REPORT OF THE COMMITTEE ON BUDGET

Voting Members:
Tyler Dos Santos-Tam, Chair; Scott Y. Nishimoto, Vice Chair;
Radiant Cordero, Esther Kiaʻāina, Matt Weyer

Committee Meeting Held
May 12, 2025

Honorable Tommy Waters
Chair, City Council
City and County of Honolulu

Mr. Chair:

Your Committee on Budget, which considered Bill 22 (2025), CD1 entitled:

"A BILL FOR AN ORDINANCE RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2025 TO JUNE 30, 2026,"

which passed second reading and was the subject of a public hearing at the April 16, 2025 Council meeting, reports as follows:

The purpose of the bill is to appropriate $4,770,002,424 less an interfund transfer of $856,019,402 for a new total amount of $3,913,983,022 for the Executive Operating Budget and Program for fiscal year July 1, 2025 to June 30, 2026.

Your Committee amended the bill based on the Committee Chair's recommendations after discussion and deliberation on proposed amendments.

The proposed CD2 makes the following amendments:

A. Appropriates $3,925,680,773 for the Executive Operating Budget and Program for Fiscal Year 2026.

B. Makes substantive changes, which are noted in *italic text* in the Amendment List contained within the bill.

HONOLULU CITY COUNCIL
Ke Kanihela o ke Kalana o Honolulu
CITY AND COUNTY OF HONOLULU

ADOPTED ON JUN 4 2025

COMMITTEE REPORT NO. 184

REPORT OF THE COMMITTEE ON BUDGET

Voting Members:
Tyler Dos Santos-Tam, Chair; Scott Y. Nishimoto, Vice Chair;
Radiant Cordero, Esther Kia'āina, Matt Weyer

Your Committee on Budget is in accord with the intent and purpose of Bill 22 (2025), CD1, as amended herein, and recommends that it pass third reading in the form attached hereto as Bill 22 (2025), CD2. (Ayes: Cordero, Dos Santos-Tam, Nishimoto, Weyer – 4; Noes: None; Absent: Kia'āina – 1.)

Respectfully submitted,

Committee Chair

At the 6/4/25 Council meeting, the Bill was further amended and subsequently passed Third Reading as Bill 22 (2025), CD2, FD1.

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL **22 (2025), CD2**

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2025 TO JUNE 30, 2026.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2025 to June 30, 2026 are hereby provided and appropriated for the purposes set forth in Sections 2 through 10:

OPERATING FUNDS

FUND CODE	SOURCE OF FUNDS	AMOUNT	LESS INTERFUND TRANSFER	NET AMOUNT	TOTAL
GN	General Fund	$2,902,978,258	$574,193,178	$2,328,785,080	
HW	Highway Fund	334,198,728	170,914,724	163,284,004	
SW	Sewer Fund	460,281,995	19,743,400	440,538,595	
BT	Transportation Fund	471,593,998	0	471,593,998	
LC	Liquor Commission Fund	8,563,216	407,800	8,155,416	
BK	Bikeway Fund	1,074,876	112,600	962,276	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	6,830,128	239,500	6,590,628	
SV	Special Events Fund	21,449,407	7,659,400	13,790,007	
PD	Honolulu Zoo Fund	18,741,245	5,181,400	13,559,845	
GC	Golf Fund	21,118,028	3,195,600	17,922,428	
WF	Solid Waste Special Fund	330,408,487	71,574,800	258,833,687	
HN	Hanauma Bay Nature Preserve Fund	10,108,550	663,100	9,445,450	
RA	Rental Assistance Fund	233,000	0	233,000	
LE	Leasehold Conversion Fund	202,547	202,547	0	
HD	Housing Development Special Fund	2,276,282	2,247,900	28,382	
CF	Clean Water & Natural Lands Fund	915,687	0	915,687	
CR	Climate Resiliency Fund	8,871,465	0	8,871,465	
AF	Affordable Housing Fund	463,573	0	463,573	
PB	Patsy T. Mink Central Oahu Regional Park Fund	239,200	11,400	227,800	
PC	Waipio Peninsula Soccer Park Fund	515,700	24,600	491,100	
GR	Grants in Aid Fund	11,317,707	0	11,317,707	
TC	Transit Construction Mitigation Fund	450,000	0	450,000	
					$3,756,460,128
	FEDERAL FUNDS:				
CD	Community Development Fund	3,165,713	0	3,165,713	
RL	Housing and Community Development Rehabilitation Loan Fund	2,000,000	0	2,000,000	
SE	Housing and Community Development Section 8 Contract Fund	102,198,911	0	102,198,911	
FG	Federal Grants Fund	43,397,089	0	43,397,089	
					150,761,713
SP	Special Projects Fund	18,458,932	0	18,458,932	18,458,932
	TOTAL	$4,782,052,722	$856,371,949		$3,925,680,773

Attachment to CR-184

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2025 to June 30, 2026 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT						
EXECUTIVE:						
Mayor						
Administration	7.00	$936,680	$64,355	$0	$1,001,035	$1,001,035 GN
Contingency Fund	0.00	0	70,000	0	70,000	70,000 GN
Managing Director						
City Management	23.00	2,447,106	972,500	0	3,419,606	3,419,606 GN
Culture and the Arts	7.00	528,012	410,500	0	938,512	938,512 GN
Office of Economic Revitalization	25.00	1,460,948	743,669	0	2,204,617	2,204,617 GN
Office of Housing	0.00	0	0	0	0	0 GN
Office of Climate Change, Sustainability and Resiliency	16.00	1,352,988	1,253,150	0	2,606,138	2,606,138 GN
Neighborhood Commission	17.00	1,048,704	350,946	0	1,399,650	1,399,650 GN
Department of Customer Services						
Administration	8.00	769,224	19,250	0	788,474	788,474 GN
Public Communication	24.00	1,671,781	149,477	0	1,821,258	1,821,258 GN
Satellite City Hall	95.50	4,701,086	1,362,984	0	6,064,070	6,064,070 GN
Division of Motor Vehicles	175.50	9,289,682	15,536,175	0	24,825,857	20,138,568 GN
						4,687,289 HB
FINANCE:						
Department of Budget and Fiscal Services						
Administration	18.00	1,346,024	1,024,675	0	2,370,699	1,190,394 GN
						450,000 TC
						730,305 FG
Accounting and Fiscal Services	91.00	6,345,330	920,935	0	7,266,265	6,288,555 GN
						0 SW
						98,437 GR
						127,279 WF
						68,652 CD
						45,216 SV
						404,188 FG
						205,556 SE
						28,382 HD
Internal Control	7.00	549,064	31,825	0	580,889	580,889 GN
Purchasing and General Services	44.00	3,363,205	765,280	0	4,128,485	4,128,485 GN
						0 SW
Treasury	53.00	3,222,085	2,142,989	0	5,365,074	5,345,074 GN
						20,000 SE
Real Property	104.00	6,586,024	1,128,650	0	7,714,674	7,714,674 GN
Liquor Commission	57.00	3,628,913	1,189,334	132,500	4,950,747	4,950,747 LC
Budgetary Administration	13.00	1,168,943	42,494	0	1,211,437	1,211,437 GN
Fiscal/CIP Administration	20.00	1,589,324	520,581	0	2,109,905	775,376 GN
						1,309,543 CD
						24,986 FG

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
DATA PROCESSING:						
Department of Information Technology						
Administration	8.00	750,904	22,406,080	5,439,483	28,596,467	28,596,467 GN
Applications	37.00	3,054,586	0	0	3,054,586	3,054,586 GN
Operations	35.00	2,085,632	27,252	0	2,112,884	2,036,696 GN
						76,188 FG
Technical Support	20.00	1,718,674	0	0	1,718,674	1,718,674 GN
ERP-CSR	53.00	3,887,116	0	0	3,887,116	3,745,000 GN
						0 SW
						68,280 LC
						73,836 WF
Communications and Network	22.00	1,876,745	0	0	1,876,745	1,876,745 GN
LAW:						
Department of the Corporation Counsel						
Legal Services	100.00	10,890,373	4,742,551	0	15,632,924	15,380,129 GN
						0 SW
						252,795 LC
Ethics Commission	11.00	1,090,477	77,612	0	1,168,089	1,168,089 GN
Department of the Prosecuting Attorney						
Administration	34.00	2,777,708	5,400,409	0	8,178,117	8,178,117 GN
Prosecution	233.58	19,312,543	603,546	0	19,916,089	18,374,351 GN
						1,199,688 SP
						342,050 FG
Victim/Witness Assistance	47.35	2,338,212	642,011	0	2,980,223	1,534,986 GN
						272,419 SP
						1,172,818 FG
PERSONNEL ADMINISTRATION:						
Department of Human Resources						
Administration	17.00	1,758,128	92,826	0	1,850,954	1,850,954 GN
Employment and Personnel Services	40.00	2,470,564	215,735	0	2,686,299	2,686,299 GN
Classification and Pay	11.00	954,843	10,320	0	965,163	965,163 GN
Industrial Safety and Workers' Compensation	20.00	1,459,831	22,905	0	1,482,736	1,482,736 GN
Labor Relations and Training	13.00	1,284,260	393,423	0	1,677,683	1,677,683 GN
Department of Emergency Services						
Health Services	16.75	1,209,221	251,105	0	1,460,326	1,460,326 GN
PLANNING AND ZONING:						
Department of Planning and Permitting						
Administration	41.00	3,106,337	6,472,459	0	9,578,796	9,578,796 GN
						0 SW
Site Development	74.00	6,550,357	386,277	0	6,936,634	2,430,713 GN
						4,505,921 HW
						0 SW
Land Use Permits	21.00	1,340,458	34,500	0	1,374,958	1,374,958 GN
Planning	35.00	2,680,396	960,000	0	3,640,396	3,640,396 GN
Customer Service	87.00	5,069,476	173,350	0	5,242,826	5,242,826 GN

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
Department of Facility Maintenance						
Public Building and Electrical Maintenance	208.00	13,235,725	30,812,688	431,000	44,479,413	28,355,741 GN 15,996,928 HW 126,744 BT
Department of Design and Construction						
Administration	14.00	1,467,464	115,048	0	1,582,512	1,574,212 GN 8,300 HW
Project and Construction Management	134.00	12,807,837	13,151,016	241,400	26,200,253	14,624,255 GN 9,415,998 HW 2,160,000 FG
Land Services	53.00	3,490,651	136,924	120,000	3,747,575	3,564,091 GN 183,484 HW 0 SW
AUTOMOTIVE EQUIPMENT SERVICE:						
Department of Facility Maintenance						
Automotive Equipment Services	125.00	9,776,979	12,668,135	228,500	22,673,614	16,576,839 GN 1,723,320 HW 485 SW 4,372,970 WF
TOTAL GENERAL GOVERNMENT	**2,315.68**	**$170,450,620**	**$128,495,941**	**$6,592,883**	**$305,539,444**	**$305,539,444**

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT SOURCE OF FUNDS						
GN General Fund	$250,436,640					
HW Highway Fund	31,833,951					
SW Sewer Fund	485					
BT Transportation Fund	126,744					
LC Liquor Commission Fund	5,271,822					
BK Bikeway Fund	0					
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	4,687,289					
SV Special Events Fund	45,216					
PD Honolulu Zoo Fund	0					
GC Golf Fund	0					
WF Solid Waste Special Fund	4,574,085					
HN Hanauma Bay Nature Preserve Fund	0					
RA Rental Assistance Fund	0					
LE Leasehold Conversion Fund	0					
HD Housing Development Special Fund	28,382					
CF Clean Water & Natural Lands Fund	0					
CR Climate Resiliency Fund	0					
AF Affordable Housing Fund	0					
PB Patsy T. Mink Central Oahu Regional Park Fund	0					
PC Waipio Peninsula Soccer Park Fund	0					
GR Grants in Aid Fund	98,437					
TC Transit Construction Mitigation Fund	450,000					
CD Community Development Fund	1,378,195					
RL Housing and Community Development Rehabilitation Loan Fund	0					
SE Housing and Community Development Section 8 Contract Fund	225,556					
FG Federal Grants Fund	4,910,535					
SP Special Projects Fund	1,472,107					
TOTAL GENERAL GOVERNMENT	**$305,539,444**					

A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2025 to June 30, 2026 are appropriated as indicated to the following activities in the PUBLIC SAFETY function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
PUBLIC SAFETY						
POLICE PROTECTION:						
Police Department						
Police Commission	8.00	$491,023	$291,920	$0	$782,943	$782,943 GN
Office of the Chief of Police	93.00	9,152,171	1,189,116	0	10,341,287	10,341,287 GN
Patrol	1,623.00	179,889,850	11,737,269	0	191,627,119	191,627,119 GN
Special Field Operations	148.00	14,028,595	2,322,240	0	16,350,835	16,350,835 GN
Investigations	471.96	46,171,099	7,439,023	0	53,610,122	35,308,424 GN
						18,301,698 HW
Support Services	383.00	25,594,865	20,032,717	12,581,000	58,208,582	58,208,582 GN
Administrative Services	114.00	31,322,986	13,429,958	0	44,752,944	44,752,944 GN
FIRE PROTECTION:						
Fire Department						
Administration	38.00	3,635,999	725,422	0	4,361,421	4,361,421 GN
Fire Communication Center	27.00	3,872,628	667,941	225,000	4,765,569	4,765,569 GN
Fire Prevention	42.00	5,812,413	523,590	0	6,336,003	6,225,447 GN
						110,556 SP
Mechanic Shop	22.00	1,974,095	1,758,780	0	3,732,875	3,732,875 GN
Training and Research	28.00	4,034,252	294,856	125,000	4,454,108	4,454,108 GN
Radio Shop	4.00	295,950	119,045	138,312	553,307	553,307 GN
Fire Operations	1,021.00	120,070,072	13,564,978	595,700	134,230,750	134,230,750 GN
Planning and Development	6.00	796,760	308,899	0	1,105,659	1,105,659 GN
Fire Commission	0.50	21,732	1,000	0	22,732	22,732 GN
City Radio System	4.00	318,288	34,355	0	352,643	352,643 GN
EMERGENCY MANAGEMENT:						
Department of Emergency Management						
Emergency Management Coordination	17.47	1,302,016	388,043	24,300	1,714,359	1,624,359 GN
						90,000 SP
PROTECTIVE INSPECTION:						
Department of Planning and Permitting						
Building	137.00	10,504,930	563,347	0	11,068,277	11,068,277 GN
TRAFFIC CONTROL:						
Department of Transportation Services						
Transportation Engineering	32.00	2,931,533	958,835	0	3,890,368	2,999,374 HW
						690,994 BK
						200,000 GN
Transportation Technology	39.00	3,659,602	3,489,227	0	7,148,829	7,028,829 HW
						120,000 FG

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
OTHER PROTECTION:						
Ocean Safety Department						
Ocean Safety	348.00	24,253,053	2,192,941	1,743,000	28,188,994	27,303,979 GN 885,015 HN
Department of Emergency Services						
Administration	78.00	5,402,223	2,205,955	40,000	7,648,178	7,648,178 GN
Emergency Medical Services	342.00	34,440,613	6,724,978	3,025,000	44,190,591	44,190,591 GN
Department of the Medical Examiner						
Investigation of Deaths	32.00	3,805,780	1,446,591	97,710	5,350,081	5,350,081 GN
TOTAL PUBLIC SAFETY	**5,058.93**	**$533,782,528**	**$92,411,026**	**$18,595,022**	**$644,788,576**	**$644,788,576**

PUBLIC SAFETY
SOURCE OF FUNDS

GN	General Fund	$614,562,110
HW	Highway Fund	28,329,901
SW	Sewer Fund	0
BT	Transportation Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	690,994
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV	Special Events Fund	0
PD	Honolulu Zoo Fund	0
GC	Golf Fund	0
WF	Solid Waste Special Fund	0
HN	Hanauma Bay Nature Preserve Fund	885,015
RA	Rental Assistance Fund	0
LE	Leasehold Conversion Fund	0
HD	Housing Development Special Fund	0
CF	Clean Water & Natural Lands Fund	0
CR	Climate Resiliency Fund	0
AF	Affordable Housing Fund	0
PB	Patsy T. Mink Central Oahu Regional Park Fund	0
PC	Waipio Peninsula Soccer Park Fund	0
GR	Grants in Aid Fund	0
TC	Transit Construction Mitigation Fund	0
CD	Community Development Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development Section 8 Contract Fund	0
FG	Federal Grants Fund	120,000
SP	Special Projects Fund	200,556
	TOTAL PUBLIC SAFETY	**$644,788,576**

A BILL FOR AN ORDINANCE

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2025 to June 30, 2026 are appropriated as indicated to the following activities in the HIGHWAYS AND STREETS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HIGHWAYS AND STREETS						
HIGHWAYS, STREETS AND ROADWAYS:						
Department of Facility Maintenance						
Administration	30.00	$2,094,888	$223,194	$0	$2,318,082	$885,595 GN 1,432,487 HW
Road Maintenance	458.00	28,693,092	18,163,466	990,500	47,847,058	4,810,499 GN 42,735,959 HW 267,500 HB 33,100 BK
STORM DRAINAGE:						
Department of Facility Maintenance						
Storm Water Quality	35.00	2,368,732	13,083,632	33,000	15,485,364	15,485,364 GN
TOTAL HIGHWAYS AND STREETS	**523.00**	**$33,156,712**	**$31,470,292**	**$1,023,500**	**$65,650,504**	**$65,650,504**

HIGHWAYS AND STREETS SOURCE OF FUNDS

GN	General Fund	$21,181,458
HW	Highway Fund	44,168,446
SW	Sewer Fund	0
BT	Transportation Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	33,100
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	267,500
SV	Special Events Fund	0
PD	Honolulu Zoo Fund	0
GC	Golf Fund	0
WF	Solid Waste Special Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	0
LE	Leasehold Conversion Fund	0
HD	Housing Development Special Fund	0
CF	Clean Water & Natural Lands Fund	0
CR	Climate Resiliency Fund	0
AF	Affordable Housing Fund	0
PB	Patsy T. Mink Central Oahu Regional Park Fund	0
PC	Waipio Peninsula Soccer Park Fund	0
GR	Grants in Aid Fund	0
TC	Transit Construction Mitigation Fund	0
CD	Community Development Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development Section 8 Contract Fund	0
FG	Federal Grants Fund	0
SP	Special Projects Fund	0
	TOTAL HIGHWAYS AND STREETS	**$65,650,504**

A BILL FOR AN ORDINANCE

SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2025 to June 30, 2026 are appropriated as indicated to the following activities in the SANITATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
SANITATION						
WASTE COLLECTION AND DISPOSAL: Department of Environmental Services						
Refuse Collection and Disposal	389.00	$34,758,530	$176,733,769	$15,000,000	$226,492,299	$226,492,299 WF
SEWAGE COLLECTION AND DISPOSAL: Department of Environmental Services						
Administration	42.00	3,219,514	36,743,764	27,000	39,990,278	39,704,278 SW
						286,000 WF
Environmental Quality	84.00	6,168,023	2,977,155	1,358,000	10,503,178	10,503,178 SW
Collection System Maintenance	211.00	15,147,608	16,996,550	90,000	32,234,158	32,234,158 SW
Wastewater Engineering and Construction	97.00	7,816,725	2,481,965	0	10,298,690	10,298,690 SW
Treatment and Disposal	361.00	29,770,296	70,514,001	3,092,700	103,376,997	103,251,997 SW
						125,000 WF
TOTAL SANITATION	**1,184.00**	**$96,880,696**	**$306,447,204**	**$19,567,700**	**$422,895,600**	**$422,895,600**

SANITATION
SOURCE OF FUNDS

GN	General Fund	$0
HW	Highway Fund	0
SW	Sewer Fund	195,992,301
BT	Transportation Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	0
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV	Special Events Fund	0
PD	Honolulu Zoo Fund	0
GC	Golf Fund	0
WF	Solid Waste Special Fund	226,903,299
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	0
LE	Leasehold Conversion Fund	0
HD	Housing Development Special Fund	0
CF	Clean Water & Natural Lands Fund	0
CR	Climate Resiliency Fund	0
AF	Affordable Housing Fund	0
PB	Patsy T. Mink Central Oahu Regional Park Fund	0
PC	Waipio Peninsula Soccer Park Fund	0
GR	Grants in Aid Fund	0
TC	Transit Construction Mitigation Fund	0
CD	Community Development Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development Section 8 Contract Fund	0
FG	Federal Grants Fund	0
SP	Special Projects Fund	0
	TOTAL SANITATION	**$422,895,600**

A BILL FOR AN ORDINANCE

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2025 to June 30, 2026 are appropriated as indicated to the following activities in the HUMAN SERVICES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HUMAN SERVICES						
HUMAN SERVICES						
Housing and Land Management						
Administration	7.00	$763,836	$4,582,900	$0	$5,346,736	$5,105,056 GN
						241,680 CF
Conservation Office	3.00	212,568	461,439	0	674,007	674,007 CF
Housing Development	11.00	793,596	125,750	0	919,346	919,346 GN
Housing Finance	7.00	588,588	0	0	588,588	450,420 GN
						138,168 AF
Housing Policy	6.00	612,732	43,300	0	656,032	656,032 GN
Housing Property/Asset Management	8.00	591,683	1,850,752	0	2,442,435	2,442,435 GN
Land Transactions	6.00	418,248	1,142,254	0	1,560,502	1,560,502 GN
Department of Community Services						
Administration	12.00	1,113,072	512,008	0	1,625,080	1,625,080 GN
Office of Grants Management	12.00	890,004	11,007,356	0	11,897,360	678,090 GN
						11,219,270 GR
Elderly Affairs	45.00	2,140,848	18,151,671	250,000	20,542,519	467,768 GN
						15,019,747 SP
						5,055,004 FG
WorkHawaii	85.00	5,306,933	7,519,653	0	12,826,586	830,682 GN
						1,356,734 CD
						127,709 SP
						10,511,461 FG
Community Assistance	77.00	4,587,488	100,912,139	30,000	105,529,627	782,992 GN
						63,096 BT
						233,000 RA
						193,332 CD
						283,852 FG
						2,000,000 RL
						101,973,355 SE
Community Based Development	20.00	2,300,625	18,659,484	280,500	21,240,609	17,822,702 GN
						325,405 AF
						237,452 CD
						1,638,813 SP
						1,216,237 FG
TOTAL HUMAN SERVICES	**299.00**	**$20,320,221**	**$164,968,706**	**$560,500**	**$185,849,427**	**$185,849,427**

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HUMAN SERVICES						
SOURCE OF FUNDS						
GN General Fund	$33,341,105					
HW Highway Fund	0					
SW Sewer Fund	0					
BT Transportation Fund	63,096					
LC Liquor Commission Fund	0					
BK Bikeway Fund	0					
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0					
SV Special Events Fund	0					
PD Honolulu Zoo Fund	0					
GC Golf Fund	0					
WF Solid Waste Special Fund	0					
HN Hanauma Bay Nature Preserve Fund	0					
RA Rental Assistance Fund	233,000					
LE Leasehold Conversion	0					
HD Housing Development Special Fund	0					
CF Clean Water & Natural Lands Fund	915,687					
CR Climate Resiliency Fund	0					
AF Affordable Housing Fund	463,573					
PB Patsy T. Mink Central Oahu Regional Park Fund	0					
PC Waipio Peninsula Soccer Park Fund	0					
GR Grants in Aid Fund	11,219,270					
TC Transit Construction Mitigation Fund	0					
CD Community Development Fund	1,787,518					
RL Housing and Community Development Rehabilitation Loan Fund	2,000,000					
SE Housing and Community Development Section 8 Contract Fund	101,973,355					
FG Federal Grants Fund	17,066,554					
SP Special Projects Fund	16,786,269					
TOTAL HUMAN SERVICES	**$185,849,427**					

A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2025 to June 30, 2026 are appropriated as indicated to the following activities in the CULTURE-RECREATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
CULTURE-RECREATION						
COMMUNITY MUSIC:						
Managing Director						
Royal Hawaiian Band	41.50	$3,031,399	$373,725	$25,000	$3,430,124	$3,430,124 GN
PARKS AND RECREATION:						
Department of Parks and Recreation						
Administration	43.50	2,999,604	7,272,357	0	10,271,961	10,271,961 GN
Urban Forestry Program	111.50	7,304,323	10,784,998	0	18,089,321	17,456,321 GN
						610,000 HB
						23,000 HN
Maintenance Support Services	91.00	6,341,774	3,909,129	110,000	10,360,903	9,600,903 GN
						760,000 HN
Recreation Services	432.70	21,255,442	10,447,836	42,000	31,745,278	26,898,682 GN
						4,546,596 HN
						300,000 FG
Grounds Maintenance	541.00	29,810,676	18,043,235	925,000	48,778,911	46,649,142 GN
						1,410,869 HN
						227,800 PB
						491,100 PC
SPECIAL RECREATION FACILITIES:						
Department of Enterprise Services						
Honolulu Zoo	86.42	5,610,104	3,411,549	36,000	9,057,653	9,057,653 PD
Golf Courses	119.84	6,854,392	5,326,586	221,500	12,402,478	12,402,478 GC
Auditoriums	87.05	5,061,524	2,529,357	304,900	7,895,781	7,895,781 SV
Administration	13.00	1,102,800	29,850	0	1,132,650	1,132,650 SV
TOTAL CULTURE-RECREATION	**1,567.51**	**$89,372,038**	**$62,128,622**	**$1,664,400**	**$153,165,060**	**$153,165,060**

A BILL FOR AN ORDINANCE

	FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
	CULTURE-RECREATION SOURCE OF FUNDS						
GN	General Fund	$114,307,133					
HW	Highway Fund	0					
SW	Sewer Fund	0					
BT	Transportation Fund	0					
LC	Liquor Commission Fund	0					
BK	Bikeway Fund	0					
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	610,000					
SV	Special Events Fund	9,028,431					
PD	Honolulu Zoo Fund	9,057,653					
GC	Golf Fund	12,402,478					
WF	Solid Waste Special Fund	0					
HN	Hanauma Bay Nature Preserve Fund	6,740,465					
RA	Rental Assistance Fund	0					
LE	Leasehold Conversion Fund	0					
HD	Housing Development Special Fund	0					
CF	Clean Water & Natural Lands Fund	0					
CR	Climate Resiliency Fund	0					
AF	Affordable Housing Fund	0					
PB	Patsy T. Mink Central Oahu Regional Park Fund	227,800					
PC	Waipio Peninsula Soccer Park Fund	491,100					
GR	Grants in Aid Fund	0					
TC	Transit Construction Mitigation Fund	0					
CD	Community Development Fund	0					
RL	Housing and Community Development Rehabilitation Loan Fund	0					
SE	Housing and Community Development Section 8 Contract Fund	0					
FG	Federal Grants Fund	300,000					
SP	Special Projects Fund	0					
	TOTAL CULTURE-RECREATION	**$153,165,060**					

A BILL FOR AN ORDINANCE

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2025 to June 30, 2026 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
UTILITIES OR OTHER ENTERPRISES						
MASS TRANSIT:						
Department of Transportation Services						
Administration	25.00	$2,410,184	$13,063,741	$0	$15,473,925	$1,067,264 GN
						1,716,415 HW
						12,690,246 BT
Transportation Performance & Development	22.00	1,841,052	1,359,118	0	3,200,170	2,852,146 HW
						348,024 BT
Transportation Rail	38.00	2,838,036	105,076,898	68,000	107,982,934	107,982,934 BT
Transportation Mobility	22.95	174,927,433	173,835,881	1,812,000	350,575,314	329,565,314 BT
						21,000,000 FG
						10,000 GN
TOTAL UTILITIES OR OTHER ENTERPRISES	**107.95**	**$182,016,705**	**$293,335,638**	**$1,880,000**	**$477,232,343**	**$477,232,343**

UTILITIES OR OTHER ENTERPRISES SOURCE OF FUNDS

GN	General Fund	$1,077,264
HW	Highway Fund	4,568,561
SW	Sewer Fund	0
BT	Transportation Fund	450,586,518
LC	Liquor Commission Fund	0
BK	Bikeway Fund	0
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV	Special Events Fund	0
PD	Honolulu Zoo Fund	0
GC	Golf Fund	0
WF	Solid Waste Special Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	0
LE	Leasehold Conversion Fund	0
HD	Housing Development Special Fund	0
CF	Clean Water & Natural Lands Fund	0
CR	Climate Resiliency Fund	0
AF	Affordable Housing Fund	0
PB	Patsy T. Mink Central Oahu Regional Park Fund	0
PC	Waipio Peninsula Soccer Park Fund	0
GR	Grants in Aid Fund	0
TC	Transit Construction Mitigation Fund	0
CD	Community Development Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development Section 8 Contract Fund	0
FG	Federal Grants Fund	21,000,000
SP	Special Projects Fund	0
	TOTAL UTILITIES OR OTHER ENTERPRISES	**$477,232,343**

A BILL FOR AN ORDINANCE

SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2025 to June 30, 2026 are appropriated as indicated to the following activities in the DEBT SERVICE function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
DEBT SERVICE						
BOND PRINCIPAL AND INTEREST:						
City and County Bonds	0.00	$0	$696,782,000	$0	$696,782,000	$502,953,000 GN 193,829,000 SW
TOTAL DEBT SERVICE	**0.00**	**$0**	**$696,782,000**	**$0**	**$696,782,000**	**$696,782,000**

DEBT SERVICE SOURCE OF FUNDS

GN	General Fund	$502,953,000
HW	Highway Fund	0
SW	Sewer Fund	193,829,000
BT	Transportation Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	0
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV	Special Events Fund	0
PD	Honolulu Zoo Fund	0
GC	Golf Fund	0
WF	Solid Waste Special Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	0
LE	Leasehold Conversion Fund	0
HD	Housing Development Special Fund	0
CF	Clean Water & Natural Lands Fund	0
CR	Climate Resiliency Fund	0
AF	Affordable Housing Fund	0
PB	Patsy T. Mink Central Oahu Regional Park Fund	0
PC	Waipio Peninsula Soccer Park Fund	0
GR	Grants in Aid Fund	0
TC	Transit Construction Mitigation Fund	0
CD	Community Development Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development Section 8 Contract Fund	0
FG	Federal Grants Fund	0
SP	Special Projects Fund	0
	TOTAL DEBT SERVICE	**$696,782,000**

A BILL FOR AN ORDINANCE

SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2025 to June 30, 2026 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
MISCELLANEOUS						
RETIREMENT AND PENSION CONTRIBUTIONS:						
County Pension and Related Expenses	0.00	$0	$6,000	$0	$6,000	$6,000 GN
Retirement System Contributions --Employer's Share	0.00	0	360,447,000	0	360,447,000	301,543,000 GN 21,213,000 HW 367,000 HB 103,000 BK 18,643,000 SW 1,601,000 BT 1,081,000 LC 690,000 HN 10,030,000 WF 1,524,000 PD 1,942,000 GC 1,710,000 SV
FICA Tax--Employer's Share	0.00	0	50,982,000	0	50,982,000	35,182,000 GN 4,630,000 HW 112,000 HB 31,000 BK 5,582,000 SW 477,000 BT 317,000 LC 204,000 HN 2,946,000 WF 450,000 PD 554,000 GC 497,000 SV
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	90,688,000	0	90,688,000	71,186,000 GN 6,575,000 HW 181,000 HB 5,284,000 SW 317,000 BT 392,000 LC 199,000 HN 4,465,000 WF 541,000 PD 1,039,000 GC 509,000 SV
Provision for Other Post-Employment Benefits	0.00	0	194,748,000	0	194,748,000	152,494,000 GN 14,148,000 HW 301,000 HB 87,000 BK 14,434,000 SW 1,350,000 BT 860,000 LC 572,000 HN 6,323,000 WF 1,235,000 PD 1,536,000 GC 1,408,000 SV

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
OTHER MISCELLANEOUS:						
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	44,446,688	0	44,446,688	34,577,704 GN 3,509,145 HW 64,839 HB 17,182 BK 3,278,809 SW 272,640 BT 181,594 LC 112,970 HN 1,488,303 WF 268,192 PD 381,950 GC 293,360 SV
Provision for Hazard Pay	0.00	0	30,000,000	0	30,000,000	30,000,000 GN
Provision for Judgments, Settlements and Losses	0.00	0	19,500,000	0	19,500,000	19,500,000 GN
Provision for Grants, Partnerships and Security	0.00	0	6,000,000	0	6,000,000	6,000,000 GN
HART Share - County Transient Accommodation Tax	0.00	0	54,106,000	0	54,106,000	54,106,000 GN
Workers' Compensation	0.00	0	35,694,000	0	35,694,000	27,003,000 GN 3,685,000 HW 1,975,000 SW 52,000 LC 40,000 HN 2,099,000 WF 484,000 PD 62,000 GC 294,000 SV
Provision for Homeless Shelter, Respite & Outreach Services	0.00	0	9,557,666	0	9,557,666	9,557,666 GN
Provision for Federally Funded Program Contingencies	0.00	0	10,000,000	0	10,000,000	10,000,000 GN
Provision for Energy Costs	0.00	0	9,600,000	0	9,600,000	5,500,000 GN 600,000 HW 1,500,000 SW 2,000,000 BT
Provision for Homeless Triage Activities	0.00	0	4,000,000	0	4,000,000	4,000,000 GN
Provision for Disaster Preparedness and Response	0.00	0	7,500,000	0	7,500,000	7,500,000 GN
Provision for Climate Resiliency Activities	0.00	0	8,871,465	0	8,871,465	8,871,465 CR

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Unemployment Compensation	0.00	0	900,000	0	900,000	840,000 GN 23,000 HW 20,000 SW 2,000 HN 5,000 WF 5,000 GC 5,000 SV
Provision for Risk Management	0.00	0	36,731,000	0	36,731,000	21,931,000 GN 14,800,000 BT
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	55,037,700	0	55,037,700	15,914,200 HW 239,500 HB 112,600 BK 19,154,900 SW 407,800 LC 378,100 HN 15,734,300 WF 11,400 PB 24,600 PC 892,400 PD 1,005,600 GC 1,021,400 SV 140,900 HD
Transfer To Transportation Fund for Bus Subsidy	0.00	0	363,924,648	0	363,924,648	346,641,124 GN 17,283,524 HW
Transfer to General Fund for Debt Service	0.00	0	208,884,000	0	208,884,000	137,717,000 HW 81,000 SW 285,000 HN 55,577,000 WF 4,289,000 PD 2,190,000 GC 6,638,000 SV 2,107,000 HD
Transfer to General Fund from Leasehold Conversion Fund	0.00	0	202,547	0	202,547	202,547 LE
Transfer to General Fund for Radio Maintenance	0.00	0	35,000	0	35,000	35,000 SW
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500 SW 263,500 WF
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	8,617,572	0	8,617,572	8,617,572 GN
Transfer to Bikeway Fund	0.00	0	1,645,996	0	1,645,996	1,645,996 GN
Transfer to Climate Resiliency Fund	0.00	0	8,871,465	0	8,871,465	8,871,465 GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	10,000,000	0	10,000,000	10,000,000 GN
Transfer to Clean Water and Natural Lands Fund	0.00	0	8,871,465	0	8,871,465	8,871,465 GN

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Transfer to Affordable Housing Fund	0.00	0	8,871,465	0	8,871,465	8,871,465 GN
Transfer to Housing Development Special Fund for Housing Subsidy	0.00	0	313,239	0	313,239	313,239 GN
Transfer to Grants in Aid Fund	0.00	0	10,420,978	0	10,420,978	10,420,978 GN
Transfer to Transit Construction Mitigation Fund	0.00	0	450,000	0	450,000	450,000 GN
Transfer to Honolulu Zoo Fund	0.00	0	8,871,465	0	8,871,465	8,871,465 GN
Transfer to Honolulu Zoo Fund for Zoo Subsidy	0.00	0	876,439	0	876,439	876,439 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	7,368,556	0	7,368,556	7,368,556 GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	152,373,414	0	152,373,414	152,373,414 GN
TOTAL MISCELLANEOUS	**0.00**	**$0**	**$1,830,149,768**	**$0**	**$1,830,149,768**	**$1,830,149,768**

MISCELLANEOUS SOURCE OF FUNDS

GN	General Fund	$1,365,119,548
HW	Highway Fund	225,297,869
SW	Sewer Fund	70,460,209
BT	Transportation Fund	20,817,640
LC	Liquor Commission Fund	3,291,394
BK	Bikeway Fund	350,782
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	1,265,339
SV	Special Events Fund	12,375,760
PD	Honolulu Zoo Fund	9,683,592
GC	Golf Fund	8,715,550
WF	Solid Waste Special Fund	98,931,103
HN	Hanauma Bay Nature Preserve Fund	2,483,070
RA	Rental Assistance Fund	0
LE	Leasehold Conversion Fund	202,547
HD	Housing Development Special Fund	2,247,900
CF	Clean Water & Natural Lands Fund	0
CR	Climate Resiliency Fund	8,871,465
AF	Affordable Housing Fund	0
PB	Patsy T. Mink Central Oahu Regional Park Fund	11,400
PC	Waipio Peninsula Soccer Park Fund	24,600
GR	Grants in Aid Fund	0
CD	Community Development Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development Section 8 Contract Fund	0
FG	Federal Grants Fund	0
SP	Special Projects Fund	0
	TOTAL MISCELLANEOUS	**$1,830,149,768**

A BILL FOR AN ORDINANCE

SECTION 11. The sums appropriated above are totaled as follows:

FUND CODE	GROSS APPROPRIATIONS BY SOURCE OF FUNDS	EXECUTIVE AGENCIES	DEBT SERVICE	MISCELLANEOUS	TOTAL
GN	General Fund	$1,034,905,710	$502,953,000	$1,365,119,548	$2,902,978,258
HW	Highway Fund	108,900,859	0	225,297,869	334,198,728
SW	Sewer Fund	195,992,786	193,829,000	70,460,209	460,281,995
BT	Transportation Fund	450,776,358	0	20,817,640	471,593,998
LC	Liquor Commission Fund	5,271,822	0	3,291,394	8,563,216
BK	Bikeway Fund	724,094	0	350,782	1,074,876
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	5,564,789	0	1,265,339	6,830,128
SV	Special Events Fund	9,073,647	0	12,375,760	21,449,407
PD	Honolulu Zoo Fund	9,057,653	0	9,683,592	18,741,245
GC	Golf Fund	12,402,478	0	8,715,550	21,118,028
WF	Solid Waste Special Fund	231,477,384	0	98,931,103	330,408,487
HN	Hanauma Bay Nature Preserve Fund	7,625,480	0	2,483,070	10,108,550
RA	Rental Assistance Fund	233,000	0	0	233,000
LE	Leasehold Conversion Fund	0	0	202,547	202,547
HD	Housing Development Special Fund	28,382	0	2,247,900	2,276,282
CF	Clean Water & Natural Lands Fund	915,687	0	0	915,687
CR	Climate Resiliency Fund	0	0	8,871,465	8,871,465
AF	Affordable Housing Fund	463,573	0	0	463,573
PB	Patsy T. Mink Central Oahu Regional Park Fund	227,800	0	11,400	239,200
PC	Waipio Peninsula Soccer Park Fund	491,100	0	24,600	515,700
GR	Grants in Aid Fund	11,317,707	0	0	11,317,707
TC	Transit Construction Mitigation Fund	450,000	0	0	450,000
CD	Community Development Fund	3,165,713	0	0	3,165,713
RL	Housing and Community Development Rehabilitation Loan Fund	2,000,000	0	0	2,000,000
SE	Housing and Community Development Section 8 Contract Fund	102,198,911	0	0	102,198,911
FG	Federal Grants Fund	43,397,089	0	0	43,397,089
SP	Special Projects Fund	18,458,932	0	0	18,458,932
	TOTAL	$2,255,120,954	$696,782,000	$1,830,149,768	$4,782,052,722

FUNCTION	TOTAL	LESS INTERFUND TRANSFER	NET TOTAL
General Government	$305,539,444	$0	$305,539,444
Public Safety	644,788,576		644,788,576
Highways and Streets	65,650,504		65,650,504
Sanitation	422,895,600		422,895,600
Human Services	185,849,427		185,849,427
Culture-Recreation	153,165,060		153,165,060
Utilities or Other Enterprises	477,232,343		477,232,343
Total Executive Agencies	$2,255,120,954	$0	$2,255,120,954
Debt Service	696,782,000		696,782,000
Miscellaneous	1,830,149,768	856,371,949	973,777,819
TOTAL	$4,782,052,722	$856,371,949	$3,925,680,773

A BILL FOR AN ORDINANCE

SECTION 12. General Provisos.

(a) As used in this ordinance, the following definitions apply unless the context clearly indicates or requires a different meaning.

Agency. Any department, office, board, commission, or other government unit of the City and County of Honolulu, as the case may be.

Charter. The Revised Charter of the City and County of Honolulu 1973 (Amended 2017 Edition), as amended.

City. The City and County of Honolulu.

Council. The Council of the City and County of Honolulu.

Government. The federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

ROH. The Revised Ordinances of Honolulu 2021, as amended.

(b) *Limited purpose monies.* The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

Limited purpose monies shall include funding from the American Rescue Plan Act of 2021 (Pub. L. 117-2), State and Local Fiscal Recovery Funds program even if such monies are deemed multi-purpose federal monies.

All such monies specified in Sections 2 through 10 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Sections 2 through 10 of this ordinance and that are monies as described in the preceding paragraphs are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed

the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded activity or project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded activity or project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30, detailing for the fiscal year just ended, the amount of any excess monies received, and the function, program, and activity to which the monies have been allotted for expenditure.

(c) *Monetary gifts for unspecified purposes.* The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved in accordance with the gift approval requirement as provided in subsection (d).

(d) Expenditure of all monies received pursuant to subsections (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a councilmember files a written objection with the City Clerk prior to the 15th day. Such monies that have been objected to shall be subject to Council approval by way of a formal resolution. Any such limited purpose monies that were previously approved or deemed approved, pursuant to Section 12(d) in the previous Executive Operating Budget ordinance, and the receipt and expenditure of which were authorized, in a prior fiscal year, but that were not received until the fiscal year covered by this ordinance, shall be appropriated and may be expended in accordance with subsection (b) without further approval by the Council; provided that all members of the Council are notified of each expenditure when it is made. Intergovernmental and private grant agreements must comply with ROH Chapter 1, Article 8, and may be executed by the director of the department incurring the obligation. Gifts shall be approved by the Council

in accordance with Charter § 13-113 and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

(e) *Multi-purpose federal monies.* Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, Federal Transit Administration operating assistance monies, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances, and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. The Director of Budget and Fiscal Services shall submit to the Council, a bill for an ordinance appropriating such monies within 3 days following the receipt of such monies.

(f) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection (e) and pursuant to Charter § 13-122, the Council hereby waives Charter §§ 3-204, 9-105, and 9-106, and authorizes all such reprogramming actions, including reprogramming or reinstating funds pursuant to this ordinance that have been appropriated in the current fiscal year executive capital budget ordinance, or in any previous capital or operating budget ordinance, and have not been expended or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance.

The Council must approve all reprogramming actions for such funds or the receipt and expenditure of such funds by resolution. Alternatively, such

reprogramming actions or the receipt and expenditure of such funds may be deemed approved 15 days after notice thereof is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. Reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance that have been objected to shall be subject to Council approval by way of a resolution.

Notwithstanding ROH § 1-8.3, if said reprogramming actions or receipt and expenditure of such funds are deemed approved in accordance with a notice filed with the City Clerk as specified in this subsection, any corresponding amendments made to any Annual Action Plan, as that term is defined in ROH § 1-8.1, that would reflect said reprogramming actions or receipt and expenditure of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) reprogram, receive, and/or expend said funds in accordance with the notice; (ii) execute and submit to the United States Department of Housing and Urban Development any corresponding amendments made to any Annual Action Plan that would reflect said reprogramming actions or receipt and expenditure of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients.

(g) For the purposes of this subsection, "City fund" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers or loans therefrom to the other funds of the City.

Within 7 days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans after making the subject

transfer or loan; and (4) the anticipated date of the reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

All transfers or loans under this section shall be reimbursed or repaid no later than 12 months from the date on which the transfer or loan was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

(h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

(i) No transfer of funds shall be made from any activity, including the Provision for Salary Adjustments and Accrued Vacation Pay activity, unless such transfer complies with the requirements set forth in ROH § 2-17.2(c).

(j) Notwithstanding the provisions of ROH § 2-17.2(c), transfers of funds from the Provision for Energy Costs activity to any department activity for electricity or fuel costs, may be executed if the Council approves such transfer through a resolution.

(k) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

(l) Should monies from the State of Hawaii for collection of the county surcharge on general excise and use tax exceed the amounts specified hereinbefore in Sections 1 and 10, the excess is hereby appropriated to the General Fund and shall be transferred from the General Fund to the Transit Fund. Within 14 days of the transfer, the Director of Budget and Fiscal Services shall report to the Council on the excess amounts appropriated and transferred to the Transit Fund.

(m) Should the Honolulu Authority for Rapid Transportation ("HART") share of County Transient Accommodations Tax revenues for Fiscal Year 2026 ("FY 2026") exceed the amounts specified hereinbefore in Sections 1 and 10, the excess is hereby appropriated to the General Fund and shall be remitted to HART. Within 5 days of the transfer, the Director of Budget and Fiscal Services shall report to the Council on the excess amount appropriated and remitted to HART.

(n) Should revenues in the Leasehold Conversion Fund exceed the amounts specified hereinabove in Sections 1 and 10, the excess is hereby appropriated to, and shall be deposited in, the General Fund, contingent on approval of Bill 2 (2025), CD1.

SECTION 13. Specific Provisos.

(a) *Business improvement district.*

For the purposes of this section:

(1) "Business improvement district" or "district" means a special improvement district established during FY 2026 pursuant to an ordinance enacted in accordance with the ROH.

(2) "Special assessment revenues" means the revenues derived from any special assessment imposed on real property in a business improvement district.

All special assessment revenues from a business improvement district that become available during FY 2026 are hereby appropriated to the district for that fiscal year, notwithstanding the absence of a specific appropriation in Sections 2 through 10 of this ordinance. The appropriated special assessment revenues shall be expended, without necessity of Council approval, in conformance with the ordinance establishing the district and the ROH.

Any General or Highway Fund appropriation under Section 4 for a maintenance assessment district that is dissolved and succeeded by a business improvement district during FY 2026 shall be transferred and appropriated to the successor district in the amount specified in the ordinance establishing the successor district.

Any transferred appropriation shall be expended, without necessity of Council approval, for the successor business improvement district in conformance with the ordinance establishing the district and the ROH.

Within 30 days of June 30, 2026, the Director of Budget and Fiscal Services shall report to the Council the special assessment revenue amount appropriated and General or Highway Fund amount transferred pursuant to this section. The report also shall identify the business improvement district that received the appropriated revenues or transferred funds.

(b) *Transfer to Federal Grants Fund for grant advances.*

General fund monies transferred to the Federal Grants Fund for grant advances may be appropriated and expended from the Federal Grants Fund by the Director of Budget and Fiscal Services should advance funding be required to expedite federal grant program expenditures. Reimbursements for General Fund advance funding expenditures will be deposited to the Federal Grants Fund to fund future advancements in the current and subsequent fiscal years. The Director of Budget and Fiscal Services shall maintain special accounts showing the monies advanced and reimbursed for the purposes authorized. General Fund monies in the Federal Grants Fund for grant advances shall be transferred back to the General Fund when the Director of Budget and Fiscal Services determines that such monies are no longer needed for this purpose.

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2025 to June 30, 2026, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2026, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, and the detailed Statement of Revenues and Surplus (Departmental Communication 291, dated April 17, 2025), which concerns the Transit Fund, Federal Grants Fund, and the Transit Improvement Bond Fund for the Honolulu Authority for Rapid Transportation, is hereby incorporated by reference and adopted as an integral part of this ordinance. The Detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Honolulu Authority for Rapid Transportation Operating Budget ordinance, or Honolulu Authority for Rapid Transportation Capital Budget ordinance. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget

amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance.

SECTION 15. Monies in the Grants in Aid Fund shall be used first for those projects reviewed by the Grants in Aid Advisory Commission and listed in Departmental Communication 160 (2025) ("D-160"), Exhibit A, Appendices 1, 2, and 3, and for administrative expenses; second, in the event the amount appropriated from the Grants in Aid Fund for projects exceeds the funding necessary for the projects listed in D-160, Appendices 1, 2, and 3, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in D-160, Exhibit A, Appendix 5; and third, in the event the amount appropriated from the Grants in Aid Fund is less than the amount necessary for all the projects recommended for funding in D-160, Exhibit A, Appendices 1, 2, and 3, the decreased amount shall be applied to the funding for the lowest scored projects recommended for funding by the Grants in Aid Advisory Commission; provided that such decreased amounts do not conflict with Resolution 20-263, CD1, as may be amended. The amount appropriated from the Grants in Aid Fund for each project shall be the amount recommended by the Grants in Aid Advisory Commission as set forth in the report attached to D-160. The Director of Community Services and the Director of Budget and Fiscal Services are hereby authorized to enter into grant agreements relating to appropriations from the Grants in Aid Fund and the use and administration of said appropriations as well as any other incidental agreements in connection therewith, or amendments thereto, as may be reasonably required and to expend such appropriations for the purpose described above.

SECTION 16. At the same time the Mayor submits the budget documents to the Council for Fiscal Year 2027 pursuant to Charter § 9-102.1, the Mayor shall also submit to the Council a report for the current fiscal year:

(1) Detailing the incentive payments made for City employees by each City department; and

(2) Specifying, for each payment, the amount and position for the payment, and whether the payment was for recruitment or retention.

SECTION 17. In the event monies from the Reserve for Fiscal Stability Fund need to be expended pursuant to an emergency as described in ROH § 6-56.2(3)(A), such monies are deemed appropriated and may be expended without Council approval. Monies may also be expended without Council approval from the Reserve for Fiscal

Stability Fund to reimburse another fund if such expenditures from the other fund were expended pursuant to an emergency as described in ROH § 6-56.2(3)(A).

SECTION 18. The Director of Budget and Fiscal Services shall submit a monthly report to the Council on the last day of each month detailing:

(1) All salary savings generated from vacant positions for each department and the total accumulated salary savings to date in the current fiscal year for all departments; and

(2) Complete itemization of how such savings have been utilized, including:

(A) Specific expenditures by activity, program, and object code;

(B) Justification for each expenditure's necessity; and

(C) Remaining unallocated balance.

SECTION 19. In the event the expenditure of monies in the Reserve for Fiscal Stability Fund is deemed necessary by the Mayor pursuant to ROH § 6-56.2(3)(C), such monies are appropriated in the amounts determined to be necessary by the Mayor in the written notice required by ROH § 6-56.2(3)(C) and may be expended without further authorization by the Council.

A BILL FOR AN ORDINANCE

SECTION 20. This ordinance takes effect on July 1, 2025.

INTRODUCED BY:

Tommy Waters (br)

DATE OF INTRODUCTION:

February 28, 2025
Honolulu, Hawai'i

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____day of _____, 2025.

RICK BLANGIARDI, Mayor
City and County of Honolulu

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL **22 (2025), CD2**

A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

CD1 Amendments = Plain Text; *CD2 Amendments = Italic Text*

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
GENERAL GOVERNMENT					
EXECUTIVE					
Mayor					
Contingency Fund	Reduce funding for current expenses for OC 3998 - Contingency-Other		($39,999)	CE	GN
Contingency Fund	*Restore and add funding for current expenses for OC 3998 - Contingency-Other. Add proviso: "At least $30,000 out of current expenses shall be appropriated for a Joint Sister-City event in Japan."*		*$69,999*	*CE*	*GN*
Managing Director					
City Management	*Add position and funding for salaries. Add proviso: "At least $112,590 out of salaries shall be appropriated for a data scientist to assist with the City's data needs."*	*1.00*	*$112,590*	*S*	*GN*
City Management	*Add positions and funding for salaries. Add proviso: "At least $250,000 out of salaries shall be appropriated for a Federal Grants Team to assist in the coordination and securing of federal grants for the City."*	*2.00*	*$250,000*	*S*	*GN*
City Management	*Add funding for current expenses. Add proviso: "At least $500,000 out of current expenses shall be appropriated for a contractor to represent the City in Washington, D.C., to identify, advocate for, and secure federal funding opportunities, including the annual Congressional appropriations and federal discretionary grants processes."*		*$500,000*	*CE*	*GN*
City Management	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		($250,000)	CE	GN

HONOLULU CITY COUNCIL

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BILL **22 (2025), CD2**

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
City Management	Add funding for current expenses for the Honolulu Youth Commission. Add proviso: "At least $5,000 out of current expenses shall be appropriated for outreach and community engagement."		$5,000	CE	GN
City Management	*Delete funding for current expenses for the Honolulu Youth Commission. Delete proviso: "At least $5,000 out of current expenses shall be appropriated for outreach and community engagement."*		*($5,000)*	*CE*	*GN*
Office of Economic Revitalization	Reduce funding for salaries		($594,900)	S	GN
Office of Economic Revitalization	Add positions and funding for salaries. Add proviso: "At least $218,000 out of salaries shall be appropriated for three Community Equity Liaison positions."	3.00	$218,000	S	GN
Office of Economic Revitalization	*Delete proviso: "At least $218,000 out of salaries shall be appropriated for three Community Equity Liaison positions."*			*S*	*GN*
Office of Economic Revitalization	Add proviso: "At least $89,820 out of salaries shall be appropriated to outreach and liaise with underserved communities."			S	GN
Office of Economic Revitalization	Add proviso: "At least $218,000 out of salaries shall be appropriated for positions to provide resources for immigrant services and engagement."			S	GN
Office of Economic Revitalization	*Delete proviso: "At least $218,000 out of salaries shall be appropriated for positions to provide resources for immigrant services and engagement."*			*S*	*GN*
Office of Economic Revitalization	*Add funding for current expenses. Add proviso: "At least $150,000 out of current expenses shall be appropriated for the development of an Oahu Tourism Strategic Plan."*		*$150,000*	*CE*	*GN*

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CITY AND COUNTY OF HONOLULU

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BILL **22 (2025), CD2**

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
Office of Housing	Reduce position and funding for salaries	(1.00)	($54,984)	S	GN
Office of Housing	Reduce funding for current expenses		($43,300)	CE	GN
Neighborhood Commission	*Add funding for current expenses for OC 3049 - Other Services - Not Classified*		*$85,000*	*CE*	*GN*
Department of Customer Services					
Administration	Reduce funding for salaries		($40,248)	S	GN
Administration	*Restore funding for salaries*		*$40,248*	*S*	*GN*
Division of Motor Vehicles	Reduce funding for salaries		($57,096)	S	GN
Division of Motor Vehicles	*Restore funding for salaries*		*$57,096*	*S*	*GN*
Division of Motor Vehicles	*Add funding for current expenses for OC 3042 - Towing Services*		*$1,800,000*	*CE*	*HB*
FINANCE					
Department of Budget and Fiscal Services					
Administration	*Add funding for current expenses for OC 3770 - Refunds, Awards & Indemnities*		*$150,000*	*CE*	*TC*
Administration	*Reduce funding for current expenses*		*($1)*	*CE*	*FG*
Accounting and Fiscal Services	*Reduce funding for salaries*		*($303,615)*	*S*	*SW*
Accounting and Fiscal Services	*Add funding for salaries*		*$303,615*	*S*	*GN*
Accounting and Fiscal Services	Reduce funding for equipment for OC 4102 - Buildings		($670,000)	E	HD
Internal Control	Reduce funding for salaries		($50,880)	S	GN
Internal Control	*Restore funding for salaries*		*$50,880*	*S*	*GN*

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BILL **22 (2025), CD2**

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
Purchasing and General Services	*Reduce funding for salaries*		*($385,028)*	*S*	*SW*
Purchasing and General Services	*Add funding for salaries*		*$385,028*	*S*	*GN*
Real Property	Reduce funding for salaries		($170,952)	S	GN
DATA PROCESSING					
Department of Information Technology					
Administration	*Add funding for current expenses. Add proviso: "At least $570,000 out of current expenses shall be appropriated for critical hardware and software upgrades."*		*$570,000*	*CE*	*GN*
ERP-CSR	*Reduce funding for salaries*		*($378,864)*	*S*	*SW*
ERP-CSR	*Add funding for salaries*		*$378,864*	*S*	*GN*
LAW					
Department of the Corporation Counsel					
Legal Services	*Reduce funding for salaries*		*($471,826)*	*S*	*SW*
Legal Services	*Add funding for salaries*		*$471,826*	*S*	*GN*
Department of the Prosecuting Attorney					
Administration	*Add funding for current expenses for OC 3007 - Rent Of Offices*		*$350,000*	*CE*	*GN*
Prosecution	Add positions and funding for salaries	3.00	$120,000	S	GN
Prosecution	*Reduce funding for salaries*		*($286,800)*	*S*	*GN*
Victim/Witness Assistance	*Reduce funding for salaries*		*($9,468)*	*S*	*GN*

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BILL **22 (2025), CD2**

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
PLANNING AND ZONING Department of Planning and Permitting					
Administration	Reduce positions and funding for salaries	(5.00)	($354,628)	S	GN
Administration	*Restore positions and funding for salaries*	*4.00*	*$235,728*	*S*	*GN*
Administration	*Reduce funding for salaries*		*($206,552)*	*S*	*SW*
Administration	*Add funding for salaries*		*$206,552*	*S*	*GN*
Administration	*Reduce funding for current expenses*		*($105,350)*	*CE*	*SW*
Administration	*Add funding for current expenses*		*$105,350*	*CE*	*GN*
Administration	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		($100,000)	CE	GN
Administration	Reduce funding for equipment for OC 4310 - Passenger Vehicles		($107,000)	E	GN
Site Development	Reduce positions and funding for salaries	(9.00)	($671,808)	S	GN
Site Development	*Restore positions and funding for salaries*	*9.00*	*$671,808*	*S*	*GN*
Site Development	*Reduce funding for salaries*		*($1,339,072)*	*S*	*SW*
Site Development	*Add funding for salaries*		*$1,339,072*	*S*	*GN*
Site Development	*Reduce funding for current expenses*		*($76,765)*	*CE*	*SW*
Site Development	*Add funding for current expenses*		*$76,765*	*CE*	*GN*
Land Use Permits	Reduce positions and funding for salaries	(3.00)	($471,156)	S	GN
Land Use Permits	*Restore positions and funding for salaries*	*2.00*	*$122,604*	*S*	*GN*
Planning	Reduce funding for salaries		($153,576)	S	GN
Planning	*Add position and funding for salaries. Add proviso: "At least $109,200 out of salaries shall be appropriated for a position dedicated to agricultural planning."*	*1.00*	*$109,200*	*S*	*GN*

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CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL **22 (2025), CD2**

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
Planning	*Add position and funding for salaries. Add proviso: "At least $89,800 out of salaries shall be appropriated for a Planner IV position to assist the O'ahu Historic Preservation Commission."*	*1.00*	*$89,800*	*S*	*GN*
Planning	*Add position and funding for salaries. Add proviso: "At least $59,500 out of salaries shall be appropriated for an Office Assistant III position to assist the O'ahu Historic Preservation Commission."*	*1.00*	*$59,500*	*S*	*GN*
Customer Service	Reduce funding for salaries		($183,240)	S	GN
Customer Service	*Restore funding for salaries*		*$96,864*	*S*	*GN*
Customer Service	Reduce funding for equipment for OC 4310 - Passenger Vehicles		($53,500)	E	GN
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE					
Department of Facility Maintenance					
Public Building and Electrical Maintenance	Reduce funding for salaries		($295,632)	S	GN
Department of Design and Construction					
Project and Construction Management	Reduce funding for salaries		($627,600)	S	GN
Project and Construction Management	*Restore funding for salaries*		*$164,556*	*S*	*GN*
Project and Construction Management	Reduce funding for current expenses for OC 3004 - Consultant Services		($400,000)	CE	GN
Project and Construction Management	*Restore funding for current expenses for OC 3004 - Consultant Services. Add proviso: "At least $100,000 out of current expenses shall be appropriated for Hazmat testing or abatement in City facilities, or both."*		*$100,000*	*CE*	*GN*

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BILL **22 (2025), CD2**

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
Project and Construction Management	Reduce funding for current expenses for OC 2607 - Other Building & Construction Materials		($60,000)	CE	GN
Project and Construction Management	Reduce funding for current expenses for OC 3003 - Engineering & Architectural Services		($25,000)	CE	GN
Project and Construction Management	Reduce funding for current expenses for OC 3006 - Other Professional Services		($155,000)	CE	GN
Project and Construction Management	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		($4,400)	CE	GN
Project and Construction Management	*Restore funding for current expenses for OC 3212 - Travel Expense-Out-of-State*		*$4,400*	*CE*	*GN*
Project and Construction Management	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		($12,600)	CE	HW
Project and Construction Management	*Restore funding for current expenses for OC 3212 - Travel Expense-Out-of-State*		*$12,600*	*CE*	*HW*
Project and Construction Management	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		($10,000)	CE	GN
Project and Construction Management	*Reduce funding for current expenses for repairs at Koko Head Stables*		*($250,000)*	*CE*	*GN*
Project and Construction Management	*Add funding for current expenses. Add proviso: "At least $300,000 out of current expenses shall be appropriated to continue the removal of the Haiku Stairs; provided that no monies out of this appropriation shall be expended or encumbered for legal expenses."*		*$300,000*	*CE*	*GN*
Land Services	*Reduce funding for salaries*		*($114,916)*	*S*	*SW*
Land Services	*Add funding for salaries*		*$114,916*	*S*	*GN*
AUTOMOTIVE EQUIPMENT SERVICE Department of Facility Maintenance					
Automotive Equipment Services	Reduce funding for salaries		($142,728)	S	GN

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
Automotive Equipment Services	*Reduce funding for salaries*		*($251,656)*	*S*	*SW*
Automotive Equipment Services	*Add funding for salaries*		*$251,656*	*S*	*GN*
Automotive Equipment Services	*Reduce funding for current expenses*		*($335,991)*	*CE*	*SW*
Automotive Equipment Services	*Add funding for current expenses*		*$335,991*	*CE*	*GN*
PUBLIC SAFETY					
POLICE PROTECTION					
Police Department					
Police Commission	Reduce funding for salaries		($71,016)	S	GN
Police Commission	*Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State*		*($12,500)*	*CE*	*GN*
Office of the Chief of Police	Reduce funding for salaries		($460,560)	S	GN
Office of the Chief of Police	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		($89,700)	CE	GN
Office of the Chief of Police	*Restore funding for current expenses for OC 3212 - Travel Expense-Out-of-State*		*$40,550*	*CE*	*GN*
Office of the Chief of Police	*Add funding for current expenses. Add proviso: "At least $250,000 out of current expenses shall be appropriated for activities to enhance emergency communications to the media and the public."*		*$250,000*	*CE*	*GN*
Patrol	Reduce funding for salaries		($5,416,817)	S	GN
Patrol	Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		($100,900)	CE	GN
Patrol	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		($136,875)	CE	GN

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Patrol	*Restore funding for current expenses for OC 3049 - Other Services - Not Classified. Add proviso: "At least $43,200 out of current expenses shall be used for the lease of office space for District 6 and District 7 patrol officers."*		*$43,200*	*CE*	*GN*
Patrol	Add proviso: "At least $400,000 out of current expenses shall be appropriated to expand and train Community Policing Teams in all eight patrol districts, including funding for promotional materials for neighborhoods, security watches, and citizen patrol groups."			CE	GN
Special Field Operations	Reduce funding for salaries		($1,599,216)	S	GN
Special Field Operations	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		($29,040)	CE	GN
Investigations	Reduce funding for salaries		($2,188,500)	S	GN
Support Services	Reduce funding for salaries		($2,480,352)	S	GN
Support Services	Reduce funding for current expenses for OC 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)		($51,000)	CE	GN
Support Services	*Restore funding for current expenses for OC 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)*		*$51,000*	*CE*	*GN*
Support Services	Reduce funding for current expenses for an online portal for License to Carry applications		($700,000)	CE	GN
Support Services	Reduce funding for equipment for OC 4310 - Passenger Vehicles		($6,300,000)	E	GN
Support Services	*Restore funding for equipment for OC 4310 - Passenger Vehicles*		*$5,000,000*	*E*	*GN*
Administrative Services	Reduce funding for salaries		($461,568)	S	GN
Administrative Services	Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		($75,000)	CE	GN

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Administrative Services	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		($11,860)	CE	GN
Administrative Services	*Restore funding for current expenses for OC 3049 - Other Services - Not Classified. Add proviso: "At least $11,860 out of current expenses shall be appropriated for MTQ/Q Assessment Software."*		*$11,860*	*CE*	*GN*
Administrative Services	*Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State*		*($5,270)*	*CE*	*GN*
PROTECTIVE INSPECTION Department of Planning and Permitting					
Building	Reduce funding for salaries		($161,640)	S	GN
Building	*Restore funding for salaries*		*$161,640*	*S*	*GN*
Building	Reduce funding for current expenses for OC 3211 - Travel Expense-Intrastate		($51,170)	CE	GN
TRAFFIC CONTROL Department of Transportation Services					
Transportation Engineering	Add positions and funding for salaries. Add proviso: "At least $612,600 out of salaries shall be appropriated for Traffic Engineers and Traffic Study Crew."	5.00	$612,600	S	GN
Transportation Engineering	*Delete positions and funding for salaries. Delete proviso: "At least $612,600 out of salaries shall be appropriated for Traffic Engineers and Traffic Study Crew."*	*(5.00)*	*($612,600)*	*S*	*GN*
Transportation Engineering	*Add funding for current expenses. Add proviso: "At least $200,000 out of current expenses shall be appropriated for the Waikiki Transportation Management Association's Centennial Park Bus Staging Project."*		*$200,000*	*CE*	*GN*

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OTHER PROTECTION					
Ocean Safety Department					
Ocean Safety	Add a position and funding for salaries. Add proviso: "At least $89,820 out of salaries shall be appropriated for an Information Specialist I position."	1.00	$89,820	S	GN
Ocean Safety	*Add position and funding for salaries*	*1.00*	*$45,216*	*S*	*GN*
Ocean Safety	*Reduce funding for salaries*		*($268,551)*	*S*	*GN*
Ocean Safety	*Add funding for salaries*		*$268,551*	*S*	*HN*
Ocean Safety	Add funding for current expenses. Add proviso: "At least $10,000 out of current expenses shall be appropriated for yellow foam rescue tubes for each lifeguard tower location, to be available for use on off-hours."		$10,000	CE	GN
Ocean Safety	Add funding for current expenses. Add proviso: "At least $100,000 out of current expenses shall be appropriated for a communications campaign about dangerous tourist attractions."		$100,000	CE	GN
Ocean Safety	Add funding for current expenses. Add proviso: "At least $10,000 out of equipment shall be appropriated to provide storage containers at Kalanianaole Beach Park, Waianae."		$10,000	E	GN
Department of Emergency Services					
Administration	*Reduce position and funding for salaries*	*(1.00)*	*($45,216)*	*S*	*GN*
Emergency Medical Services	Reduce funding for salaries		($126,936)	S	GN

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Emergency Medical Services	Add positions and funding for salaries. Add proviso: "At least $572,349 out of salaries shall be appropriated for an advanced life support team at the Maunawili Ambulance Substation, including one supervisor, three paramedics, and two EMTs."	6.00	$572,349	S	GN
Emergency Medical Services	*Add positions and funding for salaries. Add proviso: "At least $572,349 out of salaries shall be appropriated to staff a new 12-hour ambulance unit in Ko Olina."*	*6.00*	*$572,349*	*S*	*GN*
Emergency Medical Services	*Add positions and funding for salaries. Add proviso: "At least $572,349 out of salaries shall be appropriated for an advanced life support team at the Koolaupoko Ambulance Substation, including one supervisor, three paramedics, and two EMTs."*	*6.00*	*$572,349*	*S*	*GN*
Emergency Medical Services	Add funding for current expenses. Add proviso: "At least $150,000 out of current expenses shall be appropriated for medical supplies, meals, night differentials, and rent for the Maunawili Ambulance Substation."		$150,000	CE	GN
Emergency Medical Services	*Add funding for current expenses. Add proviso: "At least $150,000 out of currrent expenses shall be appropriated for medical supplies, meals, night differentials, and rent for the new 12-hour ambulance unit in Ko Olina."*		*$150,000*	*CE*	*GN*
Emergency Medical Services	*Add funding for current expenses. Add proviso: "At least $150,000 out of current expenses shall be appropriated for medical supplies, meals, night differentials, and rent for the Koolaupoko Ambulance Substation."*		*$150,000*	*CE*	*GN*

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FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
Department of the Medical Examiner					
Investigation of Deaths	Reduce funding for salaries		($50,880)	S	GN
Investigation of Deaths	*Restore funding for salaries*		*$50,880*	*S*	*GN*
HIGHWAYS AND STREETS					
HIGHWAYS, STREETS AND ROADWAYS					
Department of Facility Maintenance					
Administration	Reduce funding for salaries		($303,348)	S	GN
Administration	Add funding for salaries. Add proviso: "At least $76,788 out of salaries shall be appropriated for an Information Specialist III position."		$76,788	S	GN
Administration	*Delete funding for salaries. Delete proviso: "At least $76,788 out of salaries shall be appropriated for an Information Specialist III position."*		*($76,788)*	*S*	*GN*
Road Maintenance	Add positions and funding for salaries. Add proviso: "At least $253,200 out of salaries shall be appropriated for Laborer I positions for stream maintenance."	5.00	$253,200	S	GN
Road Maintenance	Reduce funding for salaries		($726,912)	S	GN
Road Maintenance	Reduce funding for current expenses for OC 3551 - Street Resurfacing		($8,000,000)	CE	HW
Road Maintenance	*Restore funding for current expenses for OC 3551 - Street Resurfacing. Add proviso: "At least $8,000,000 out of current expenses shall be appropriated for improvements to roads in Kakaako."*		*$8,000,000*	*CE*	*HW*

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FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
Road Maintenance	Add funding for current expenses. Add proviso: "At least $150,000 out of current expenses shall be appropriated for homelessness services for the Waikiki Business Improvement District Association."		$150,000	CE	GN
Road Maintenance	*Delete funding for current expenses. Delete proviso: "At least $150,000 out of current expenses shall be appropriated for homelessness services for the Waikiki Business Improvement District Association."*		*($150,000)*	*CE*	*GN*
Road Maintenance	Add funding for equipment. Add proviso: "At least $250,000 out of equipment shall be appropriated to expedite maintenance of City-owned streams."		$250,000	E	GN
STORM DRAINAGE Department of Facility Maintenance					
Storm Water Quality	Reduce funding for salaries		($182,784)	S	GN
SANITATION WASTE COLLECTION AND DISPOSAL Department of Environmental Services					
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State (Refuse General Operating Account)		($31,500)	CE	WF
Refuse Collection and Disposal	*Restore funding for current expenses for OC 3212 - Travel Expense-Out-of-State (Refuse General Operating Account)*		*$31,500*	*CE*	*WF*
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State (Solid Waste Disposal Facility Account)		($24,500)	CE	WF
Refuse Collection and Disposal	*Restore funding for current expenses for OC 3212 - Travel Expense-Out-of-State (Solid Waste Disposal Facility Account)*		*$24,500*	*CE*	*WF*

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FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State (Recycling Account)		($3,500)	CE	WF
Refuse Collection and Disposal	*Restore funding for current expenses for OC 3212 - Travel Expense-Out-of-State (Recycling Account)*		*$3,500*	*CE*	*WF*
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3202 - Transportation Of Things (Services) (Refuse General Operating Account)		($30,000)	CE	WF
Refuse Collection and Disposal	*Restore funding for current expenses for OC 3202 - Transportation Of Things (Services) (Refuse General Operating Account)*		*$30,000*	*CE*	*WF*
SEWAGE COLLECTION AND DISPOSAL Department of Environmental Services					
Administration	Reduce funding for salaries		($220,488)	S	SW
Administration	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		($35,000)	CE	SW
Administration	Add funding for current expenses from vacant salary savings		$7,537,944	CE	SW
Administration	*Add funding for current expenses. Add proviso: "At least $13,970,120 out of current expenses shall be appropriated for the Customer Assistance Program."*		*$3,970,120*	*CE*	*SW*
Environmental Quality	Reduce funding for salaries		($151,248)	S	SW
Environmental Quality	Reduce funding for current expenses for OC 3202 - Transportation Of Things (Services)		($100,000)	CE	SW
Environmental Quality	*Restore funding for current expenses for OC 3202 - Transportation Of Things (Services)*		*$100,000*	*CE*	*SW*

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Collection System Maintenance	Reduce funding for salaries		($1,337,724)	S	SW
Collection System Maintenance	*Restore funding for salaries*		*$266,880*	*S*	*SW*
Collection System Maintenance	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		($400,000)	CE	SW
Collection System Maintenance	*Restore funding for current expenses for OC 3049 - Other Services - Not Classified*		*$400,000*	*CE*	*SW*
Collection System Maintenance	Reduce funding for current expenses for OC 3620 - Rentals-Motor Vehicles		($87,000)	CE	SW
Collection System Maintenance	*Restore funding for current expenses for OC 3620 - Rentals-Motor Vehicles*		*$87,000*	*CE*	*SW*
Wastewater Engineering and Construction	Reduce funding for salaries		($1,966,680)	S	SW
Wastewater Engineering and Construction	*Restore funding for salaries*		*$179,016*	*S*	*SW*
Wastewater Engineering and Construction	Reduce funding for current expenses for OC 3003 - Engineering & Architectural Services		($160,000)	CE	SW
Wastewater Engineering and Construction	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		($95,000)	CE	SW
Treatment and Disposal	Reduce funding for salaries		($3,861,804)	S	SW
Treatment and Disposal	*Restore funding for salaries*		*$3,190,944*	*S*	*SW*
Treatment and Disposal	Reduce funding for current expenses for OC 2517 - Supplies Not Classified		($125,000)	CE	SW
Treatment and Disposal	*Restore funding for current expenses for OC 2517 - Supplies Not Classified*		*$125,000*	*CE*	*SW*
Treatment and Disposal	Reduce funding for current expenses for OC 3620 - Rentals-Motor Vehicles		($135,400)	CE	SW
Treatment and Disposal	*Restore funding for current expenses for OC 3620 - Rentals-Motor Vehicles*		*$135,400*	*CE*	*SW*

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FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
HUMAN SERVICES					
HUMAN SERVICES					
Housing and Land Management					
Administration	Reduce funding for salaries		($153,576)	S	GN
Administration	*Restore funding for salaries*		*$153,576*	*S*	*GN*
Housing Policy	*Add position and funding for salaries*	*1.00*	*$54,984*	*S*	*GN*
Housing Policy	*Add funding for current expenses*		*$43,300*	*CE*	*GN*
Department of Community Services					
Elderly Affairs	Reduce funding for salaries		($306,096)	S	GN
Elderly Affairs	*Restore funding for salaries*		*$71,016*	*S*	*GN*
WorkHawaii	*Add positions and funding for salaries. Add proviso: "At least $292,334 out of salaries shall be appropriated for various WorkHawaii positions."*	*6.00*	*$292,334*	*S*	*GN*
Community Assistance	Reduce funding for salaries		($159,324)	S	GN
Community Assistance	*Restore funding for salaries*		*$57,192*	*S*	*GN*
Community Based Development	Add funding for current expenses. Add proviso: "At least $200,000 out of current expenses shall be appropriated for repair costs for Special Needs Housing Program properties."		$200,000	CE	GN
Community Based Development	*Reduce funding for current expenses for OC 3990 - Other Fixed Charges*		*($88,558)*	*CE*	*GN*
CULTURE-RECREATION					
PARKS AND RECREATION					
Department of Parks and Recreation					
Administration	Reduce funding for salaries		($18,936)	S	GN

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Urban Forestry Program	Reduce funding for salaries		($76,788)	S	GN
Urban Forestry Program	*Restore funding for salaries*		*$76,788*	*S*	*GN*
Maintenance Support Services	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		($200,000)	CE	GN
Maintenance Support Services	*Add funding for current expenses for OC 3049 - Other Services - Not Classified. Add proviso: "At least $300,000 out of current expenses shall be appropriated to repave the Nuuanu Valley Park parking lot."*		*$300,000*	*CE*	*GN*
Maintenance Support Services	*Add funding for current expenses for OC 3049 - Other Services - Not Classified. Add proviso: "At least $500,000 out of current expenses shall be appropriated for the replacement of all internal and external doors in the visitor center and gift shop at Hanauma Bay Nature Preserve."*		*$500,000*	*CE*	*HN*
Maintenance Support Services	*Add funding for current expenses for OC 3049 - Other Services - Not Classified. Add proviso: "At least $200,000 out of current expenses shall be appropriated for the replacement of roll up gates at the beach comfort station, food concession, and snorkel concession at Hanauma Bay Nature Preserve."*		*$200,000*	*CE*	*HN*
Maintenance Support Services	Add funding for current expenses. Add proviso: "At least $100,000 out of current expenses shall be appropriated for the maintenance of Kuilei Cliffs Beach Park."		$100,000	CE	GN
Maintenance Support Services	*Add funding for current expenses. Add proviso: "At least $110,000 out of current expenses shall be appropriated for a perimeter irrigation system for Makalapa Neighborhood Park."*		*$110,000*	*CE*	*GN*

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Maintenance Support Services	*Add funding for current expenses. Add proviso: "At least $40,000 out of current expenses shall be appropriated for security cameras at Salt Lake District Park."*		*$40,000*	*CE*	*GN*
Maintenance Support Services	*Add funding for current expenses. Add proviso: "At least $100,000 out of current expenses shall be appropriated to remove obsolete structures at ʻAʻala Park."*		*$100,000*	*CE*	*GN*
Maintenance Support Services	*Add funding for current expenses. Add proviso: "At least $25,000 out of current expenses shall be appropriated for the installation of a cattle gate at Kalaniana'ole Beach Park."*		*$25,000*	*CE*	*GN*
Recreation Services	Add funding for current expenses. Add proviso: "At least $100,000 out of current expenses shall be appropriated for the development of a pump track park in Waimānalo District Park."		$100,000	CE	GN
Recreation Services	*Add funding for current expenses. Add proviso: "At least $500,000 out of current expenses shall be appropriated for OC 2757 - Parts/Acces-Equip (Audio Visual) for the replacement of audio/visual equipment for the theater education program for national and international visitors at Hanauma Bay Nature Preserve."*		*$500,000*	*CE*	*HN*
Recreation Services	*Add funding for current expenses. Add proviso: "At least $500,000 out of current expenses shall be appropriated for the assessment and scoping of faux rock for the exterior of buildings and walkway landscaped structures and conducting non-structural repairs."*		*$500,000*	*CE*	*HN*
Grounds Maintenance	Reduce funding for salaries		($215,316)	S	GN
Grounds Maintenance	*Restore funding for salaries*		*$108,336*	*S*	*GN*

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Grounds Maintenance	*Add position for salaries. Add proviso: "At least $63,096 out of salaries shall be appropriated for a Recreation Specialist II position for an Adopt-a-Park ("AAP") coordinator to provide field and technical support for AAP activities."*	*1.00*	*$0*	*S*	*GN*
Grounds Maintenance	Add funding for current expenses. Add proviso: "At least $25,000 out of current expenses shall be appropriated for the Adopt-A-Park Program."		$25,000	CE	GN
Grounds Maintenance	Reduce funding for equipment		($1,130,000)	E	GN
Grounds Maintenance	*Add funding for equipment. Add proviso: "At least $200,000 out of equipment shall be appropriated for OC 4312 - Other Motor Vehicles for three replacement utility carts to maintain the upper and lower areas of Hanauma Bay Nature Preserve."*		*$200,000*	*E*	*HN*
SPECIAL RECREATION FACILITIES Department of Enterprise Services					
Auditoriums	Add funding for current expenses. Add proviso: "At least $300,000 out of current expenses shall be appropriated for the Blaisdell Arena basketball court."		$300,000	CE	SV
Auditoriums	*Delete funding for current expenses. Delete proviso: "At least $300,000 out of current expenses shall be appropriated for the Blaisdell Arena basketball court."*		*($300,000)*	*CE*	*SV*
Administration	Add funding for current expenses. Add proviso: "At least $50,000 out of current expenses shall be appropriated in support of City facilities."		$50,000	CE	SV
Administration	*Delete funding for current expenses. Delete proviso: "At least $50,000 out of current expenses shall be appropriated in support of City facilities."*		*($50,000)*	*CE*	*SV*

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UTILITIES OR OTHER ENTERPRISES					
MASS TRANSIT					
Department of Transportation Services					
Administration	Add funding for current expenses. Add proviso: "At least $500,000 out of current expenses shall be appropriated for OC 3945 - Traffic Safety Program Expenses for the implementation of speed limit reduction around school zones."		$500,000	CE	GN
Administration	*Amend proviso to read: "At least $500,000 out of current expenses shall be appropriated for OC 3945 - Traffic Safety Program Expenses for the implementation of traffic speed reduction around school zones."*			*CE*	*GN*
Transportation Rail	Reduce funding for current expenses for OC 2357 - Other Food-Volunteers		($76,500)	CE	BT
Transportation Rail	*Add funding for current expenses for OC 3049 - Other Services - Not Classified*		*$76,500*	*CE*	*BT*
Transportation Mobility	*Add funding for current expenses. Add proviso: "At least $10,000 out of current expenses shall be appropriated to fund security upgrades such as cameras at the Hawaii Kai Park and Ride."*		*$10,000*	*CE*	*GN*
MISCELLANEOUS					
OTHER MISCELLANEOUS					
Provision for Homeless Shelter, Respite & Outreach Services	*Reduce funding for current expenses*		*($442,334)*	*CE*	*GN*
Provision for Homeless Shelter, Respite & Outreach Services	*Add proviso: "At least $5,000,000 out of current expenses shall be appropriated for projects to increase shelter bed capacity in the Primary Urban Center area."*			*CE*	*GN*
Provision for Mitigation of Visitor Impacts	*Delete activity: "Provision for Mitigation of Visitor Impacts"*				

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Provision for Mitigation of Visitor Impacts	*Reduce funding for current expenses*		*($2,500,000)*	*CE*	*GN*
Provision for Sewer Activities	Add activity: "Provision for Sewer Activities"				
Provision for Sewer Activities	*Delete activity: "Provision for Sewer Activities"*				
Provision for Sewer Activities	Add funding for current expenses		$16,882,517	CE	GN
Provision for Sewer Activities	*Delete funding for current expenses*		*($16,882,517)*	*CE*	*GN*
TRANSFERS TO OTHER FUNDS					
Transfer to General Fund	*Increase funding for current expenses*		*$202,547*	*CE*	*LE*
Transfer to Transit Construction Mitigation Fund	*Increase funding for current expenses*		*$150,000*	*CE*	*GN*

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SECTION 12. General Provisos.

Amend subsection (b) to read as follows:

"(b) [~~Limited purpose monies.~~] Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

Limited purpose monies shall include funding from the American Rescue Plan Act of 2021 (Pub. L. 117-2), State and Local Fiscal Recovery Funds program even if such monies are deemed multi-purpose federal monies.

All such monies specified in [~~Section~~] Sections 2 through 10 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in [~~Section~~] Sections 2 through 10 of this ordinance and [~~which~~] that are [~~limited purpose~~] monies as described in the preceding paragraphs are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded activity or project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded activity or project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30, detailing for the fiscal year just ended, the amount of any excess monies received, and the function, program, and activity to which the monies have been allotted for expenditure."

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Amend subsection (d) to read as follows:

"(d) Expenditure of all monies received pursuant to subsections (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the [~~City~~] Council, unless a councilmember files a written objection with the City Clerk prior to the [~~15th~~] 15th day. [~~Limited purpose~~] Such monies that have been objected to shall be subject to Council approval by way of a formal resolution. Any such limited purpose monies that were previously approved or deemed approved, pursuant to Section 12(d) in the previous Executive Operating Budget ordinance, and the receipt and expenditure of which were authorized, in a prior fiscal year, but that were not received until the fiscal year covered by this [~~Ordinance,~~] ordinance, shall be appropriated and may be expended in accordance with subsection (b) without further approval by the Council[~~.~~] ; provided that all members of the Council are notified of each expenditure when it is made. Intergovernmental and private grant agreements must comply with ROH Chapter 1, Article 8, and may be executed by the director of the department incurring the obligation. Gifts shall be approved by the Council in accordance with Charter [~~Section~~] § 13-113 and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance."

Amend subsection (e) to read as follows:

"(e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, Federal Transit Administration operating assistance monies, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances, and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. The Director of Budget and Fiscal Services shall submit to the Council, a bill for an ordinance appropriating such monies [~~as soon as possible~~] within 3 days following the receipt of such monies."

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KE KANIHELA O KE KALANA O HONOLULU

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A BILL FOR AN ORDINANCE

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Amend subsection (g) to read as follows:

"(g) For the purposes of this subsection, "City fund" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers or loans therefrom to the other funds of the City.

Within [~~14~~] 7 days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans after making the subject transfer or loan; and (4) the anticipated date of the reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

All transfers or loans under this section shall be reimbursed or repaid no later than 12 months from the date on which the transfer or loan was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds."

Amend subsection (j) to read as follows:

"(j) Notwithstanding the provisions of ROH Section 2-17.2(c), transfers of funds from the Provision for Energy Costs activity to any department activity for electricity or fuel costs, may be executed [~~without Council approval; provided that a quarterly report shall be submitted to the Council.~~] if the Council approves such transfer through a resolution."

Add new subsection (l) to read as follows:

" (l) Should monies from the State of Hawaii for collection of the county surcharge on general excise and use tax exceed the amounts specified hereinbefore in Sections 1 and 10, the excess is hereby appropriated to the General Fund and shall be transferred from the General Fund to the Transit Fund. Within 14 days of the transfer, the Director of Budget and Fiscal Services shall report to the Council on the excess amounts appropriated and transferred to the Transit Fund. "

Reletter subsequent subsections as necessary.

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Note: This subsection has been relettered as subsection (m) in the CD2

Amend subsection (l) to read as follows:

"(l) Should the HART share of County Transient Accommodations Tax revenues for FY 2026 exceed the amounts specified hereinbefore in Sections 1 and 10, the excess is hereby appropriated to the General Fund and shall be remitted to the Honolulu Authority for Rapid Transportation [~~(HART.)~~] (HART). Within [~~14~~] 5 days of the transfer the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and remitted to HART."

Add new subsection (m) to read as follows:

"(m) Notwithstanding ROH Section 43-8.2 and any other applicable law, and for Fiscal Year 2026 only, general fund monies may be appropriated, expended, or encumbered for sewer activities if such monies are appropriated in the Provision for Sewer Activities."

Delete former subsection (m).

[" ~~(m) Notwithstanding ROH Section 43-8.2 and any other applicable law, and for Fiscal Year 2026 only, general fund monies may be appropriated, expended, or encumbered for sewer activities if such monies are appropriated in the Provision for Sewer Activities.~~ "]

Add new subsection (n) to read as follows:

" (n) Should revenues in the Leasehold Conversion Fund exceed the amounts specified hereinabove in Sections 1 and 10, the excess is hereby appropriated to, and shall be deposited in, the General Fund, contingent on approval of Bill 2 (2025), CD1. "

SECTION 13. Specific Provisos.

Amend subsection (b) to read as follows:

"(b) [~~Transfer to Federal Grants Fund for grant advances.~~] Transfer to Federal Grants Fund for grant advances.

General fund monies transferred to the [~~Department of Emergency Management~~] Federal Grants Fund for grant advances may be appropriated and expended from the [~~Department of Emergency Management~~] Federal Grants Fund by the Director of Budget and Fiscal Services should advance funding be required to expedite federal grant program expenditures. Reimbursements for General Fund advance funding expenditures will be deposited to the [~~Department of Emergency Management~~] Federal Grants Fund to fund future advancements in the current and subsequent fiscal years. The Director of Budget and Fiscal Services shall maintain special accounts showing the monies advanced and reimbursed for the purposes authorized. General Fund monies in the [~~Department of Emergency Management~~] Federal Grants Fund for grant advances shall be transferred back to the General Fund when the Director of Budget and Fiscal Services determines that such monies are no longer needed for this purpose."

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SECTION 14.

Amend SECTION 14 to read as follows:

"SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2025 to June 30, 2026, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2026, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, and the detailed Statement of Revenues and Surplus (Departmental Communication 291, dated April 17, 2025), which concerns the Transit Fund, Federal Grants Fund, and the Transit Improvement Bond Fund for the Honolulu Authority for Rapid Transportation, is hereby incorporated by reference and adopted as an integral part of this ordinance. The Detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, [~~or~~] Legislative Budget ordinance[,] Honolulu Authority for Rapid Transportation Operating Budget ordinance, or Honolulu Authority for Rapid Transportation Capital Budget ordinance. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance."

SECTION 15.

Amend SECTION 15 to read as follows:

"SECTION 15. Monies in the Grants in Aid Fund shall be used first for those projects [~~selected~~] reviewed by the Grants in Aid Advisory Commission and listed in [~~Departmental Communication XXX (2025) ("D-XXX"), Exhibit X, Appendix X,~~] Departmental Communication 160 (2025) ("D-160"), Exhibit A, Appendices 1, 2, and 3, and for administrative expenses; [~~and~~] second , in the event the amount appropriated from the Grants in Aid Fund for projects exceeds the funding necessary for the [~~projected~~] projects listed in [~~D-XXX, Exhibit X, Appendix X,~~] D-160, Appendices 1, 2, and 3, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in [~~D-XXX, Exhibit X, Appendix X.~~] D-160, Exhibit A, Appendix 5; and third, in the event the amount appropriated from the Grants in Aid Fund is less than the amount necessary for all the projects recommended for funding in D-160, Exhibit A, Appendices 1, 2, and 3, the decreased amount shall be applied to the funding for the lowest scored projects recommended for funding by the Grants in Aid Advisory Commission; provided that such decreased amounts do not conflict with Resolution 20-263, CD1, as may be amended. The amount appropriated from the Grants in Aid Fund for each project shall be the amount recommended by the Grants in Aid Advisory Commission as set forth in the report attached to [~~D-XXX.~~] D-160. The Director of Community Services and the Director of Budget and Fiscal Services are hereby authorized to enter into grant agreements relating to appropriations from the Grants in Aid Fund and the use and administration of said appropriations as well as any other incidental agreements in connection therewith, or amendments thereto, as may be reasonably required and to expend such appropriations for the purpose described above."

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SECTION 16.

Add new SECTION 16 to read as follows:

"SECTION 16. At the same time the Mayor submits the budget documents to the Council for Fiscal Year 2027 pursuant to Charter § 9-102.1, the Mayor shall also submit to the Council a report for the current fiscal year:

(1) Detailing the incentive payments made for City employees by each City department; and

(2) Specifying, for each payment, the amount and position for the payment, and whether the payment was for recruitment or retention."

Renumber the subsequent sections.

SECTION 18.

Add new SECTION 18 to read as follows:

"SECTION 18. The Director of Budget and Fiscal Services shall submit a monthly report to the Council on the last day of each month detailing:

(1) All salary savings generated from vacant positions for each department and the total accumulated salary savings to date in the current fiscal year for all departments; and

(2) Complete itemization of how such savings have been utilized, including:

(A) Specific expenditures by activity, program, and object code;

(B) Justification for each expenditure's necessity; and

(C) Remaining unallocated balance."

SECTION 19.

Add new SECTION 19 to read as follows:

"SECTION 19. In the event the expenditure of monies in the Reserve for Fiscal Stability Fund is deemed necessary by the Mayor pursuant to ROH § 6-56.2(3)(C), such monies are appropriated in the amounts determined to be necessary by the Mayor in the written notice required by ROH § 6-56.2(3)(C) and may be expended without further authorization by the Council."

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BILL **22 (2025), CD2**

A BILL FOR AN ORDINANCE

AMENDMENTS TO EXECUTIVE OPERATING PROGRAM

CD1 Amendments = Plain Text; *CD2 Amendments = Italic Text*

II. AMENDMENTS RELATING TO DETAILED STATEMENT OF REVENUES AND SURPLUS

Fund	Amendment	Amount	Fund
General Fund	*Increase "General Excise Tax (GET) Surcharge"- Info from D-816 (2024), D-291 (2025) (Deposited into the General Fund to comply with HRS 248-2.6)*	*$371,400,000*	*GN*
General Fund	*Increase "Transient Accomodations Tax (TAT)"- Info from D-816 (2024), D-291 (2025) (Deposited into the General Fund to comply with HRS 237D-2 & HRS 248-2.6)*	*$89,700,000*	*GN*
General Fund	*Add "Transfer from Leasehold Conversion Fund" contingent on approval of Bill 2 (2025), CD1- Info from D-343 (2025)*	*$202,547*	*GN*
General Fund	*Increase "Fines-Short Term Rental Civil Penalties"- Info from D-343 (2025)*	*$500,000*	*GN*
General Fund	*Increase "Voter Registration Lists" contingent on approval of Bill 40 (2025), CD1- Info from D-343 (2025)*	*$300*	*GN*
General Fund	*Increase "Duplicate Copy-Any Record" for ROH sec. 6-11.1(i) contingent on approval of Bill 40 (2025), CD1- Info from D-343 (2025)*	*$10,000*	*GN*
General Fund	*Increase "Prop Tax Record Search" contingent on approval of Bill 40 (2025), CD1- Info from D-343 (2025)*	*$3,800*	*GN*
General Fund	*Increase "Attendant Services" contingent on approval of Bill 40 (2025), CD1- Info from D-343 (2025)*	*$52,000*	*GN*
General Fund	*Increase "Camping Permits" contingent on approval of Bill 40 (2025), CD1- Info from D-343 (2025)*	*$12,037*	*GN*
General Fund	*Increase "Peddler/Itinerant Vendor" contingent on approval of Bill 40 (2025), CD1- Info from D-343 (2025)*	*$1,000*	*GN*

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Fund	Amendment	Amount	Fund
General Fund	*Increase "Newsstands" contingent on approval of Bill 40 (2025), CD1- Info from D-343 (2025)*	*$1,340*	*GN*
General Fund	*Increase "Dispensing Rack" contingent on approval of Bill 40 (2025), CD1- Info from D-343 (2025)*	*$4,816*	*GN*
General Fund	*Increase "Interfund Transfer for General Excise Tax (GET) Surcharge" to Transit Fund- Info from D-816 (2024), D-291 (2025)*	*($371,400,000)*	*GN*
General Fund	*Increase "Interfund Transfer for Transient Accomodations Tax (TAT)" to Transit Fund- Info from D-816 (2024), D-291 (2025)*	*($89,700,000)*	*GN*
General Fund	*Increase "Interfund Transfer" to Transit Construction Mitigation Fund*	*($150,000)*	*GN*
Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	*Increase "Hwy Beautification Fees" contingent on approval of Bill 40 (2025), CD1- Info from D-343 (2025)*	*$1,010,000*	*HB*
Leasehold Conversion Fund	*Increase "Unreserved Fund Balance"- Info from D-343 (2025)*	*$59,102*	*LE*
Leasehold Conversion Fund	*Increase "Interfund Transfer" contingent on approval of Bill 2 (2025), CD1- Info from D-343 (2025)*	*($202,547)*	*LE*
Patsy T. Mink Central Oahu Regional Park Fund	*Increase "Attendant Services" contingent on approval of Bill 40 (2025), CD1- Info from D-343 (2025)*	*$15,625*	*PB*
Waipio Peninsula Soccer Park Fund	*Increase "Attendant Services" contingent on approval of Bill 40 (2025), CD1- Info from D-343 (2025)*	*$6,500*	*PC*
Transit Construction Mitigation Fund	*Increase "Transfer Fr General Fd" to Transit Construction Mitigation Fund*	*$150,000*	*TC*
General Improvement Bond Fund	*Increase "Interfund Transfer" to the Transit Fund (City Subsidy) (Honolulu Authority for Rapid Transit Project Contingency)*	*($10,000,000)*	*GI*

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Fund	Amendment	Amount	Fund
Transit Fund	*Increase Transfer from the General Fund for "General Excise Tax (GET) Surcharge"- Info from D-816 (2024), D-291 (2025)*	*$371,400,000*	*TR*
Transit Fund	*Increase Transfer from the General Fund for "Transient Accomodations Tax (TAT)"- Info from D-816 (2024), D-291 (2025)*	*$89,700,000*	*TR*
Transit Fund	*Increase "Oahu Transient Accomodations Tax (OTAT)"- Info from D-816 (2024), D-291 (2025)*	*$57,200,000*	*TR*
Transit Fund	*Increase "Interest Revenue"- Info from D-816 (2024), D-291 (2025)*	*$4,600,000*	*TR*
Transit Fund	*Increase "Other Revenues (Refunds, Rental, Vacation Transfers)"- Info from D-816 (2024), D-291 (2025)*	*$0*	*TR*
Transit Fund	*Increase Transfer from Transit Improvement Bond Fund (City Subsidy)- Info from D-816 (2024), D-291 (2025)*	*$10,000,000*	*TR*
Transit Fund	*Increase "Unreserved Fund Balance"- Info from D-816 (2024), D-291 (2025)*	*$700,700,000*	*TR*
Transit Fund	*Increase "Interfund Transfer" to the General Fund- Info from D-816 (2024), D-291 (2025)*	*$0*	*TR*
Transit Fund	*Increase "Interfund Transfer" to the General Fund- Info from MM-33*	*$170,952,449*	*TR*
Transit Improvement Bond Fund	*Increase "Tax-Exempt Commercial Paper (TECP)"- Info from D-816 (2024), D-291 (2025)*	*$0*	*TF*
Transit Improvement Bond Fund	*Increase "General Obligation Bonds Issuance"- Info from D-816 (2024), D-291 (2025)*	*$0*	*TF*
Federal Grants Fund - HART	*Increase "Federal Transit Administration (FTA) FFGA Drawdown"- Info from D-816 (2024), D-291 (2025)*	*$125,000,000*	*FG*
Federal Grants Fund - HART	*Increase "Brownfields Grant (EPA) Drawdown"- Info from D-816 (2024), D-291 (2025)*	*$0*	*FG*

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Fund	Amendment	Amount	Fund
Federal Grants Fund - HART	*Increase "FY 2023 Consolidated Appropriations Act"- Info from D-816 (2024), D-291 (2025)*	*$0*	*FG*
Federal Grants Fund - HART	*Increase "FY2023 Flex Transfers from FHWA/HDOT"- Info from D-816 (2024), D-291 (2025)*	*$0*	*FG*
Federal Grants Fund - HART	*Increase "Unreserved Fund Balance"- Info from D-816 (2024)*	*$0*	*FG*

- END OF BILL -

Report Title:
Executive Operating Budget and Program for Fiscal Year 2026

Description:
Appropriates funds for the Executive Operating Budget and Program for Fiscal Year 2026.

The summary description of legislation appearing on this page is for informational purposes only and is not legislation or evidence of legislative intent.