

EXECUTIVE OPERATING BUDGET: BILL 22 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill AMOUNT	CH	FD	DESCRIPTION	Proposed Amendment POS	AMOUNT	CH	FD	COMMENT	Recommendation POS	AMOUNT	CH	FD
GENERAL GOVERNMENT														
EXECUTIVE														
Mayor														
Contingency Fund		\$1	CE	GN	Restore funding for current expenses. Add proviso: "\$30,000 shall be appropriated for the Joint Sister-City Event in Japan."		\$39,999	CE	GN	Accept, but amend amount and amend description to read: "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	20.00	\$2,084,516	S	GN	Add positions and funding for salary. Add proviso: "At least \$500,000 out of salaries shall be appropriated for a Federal Grants Team to assist in the coordination and securing of federal grants for the City."	4.00	\$500,000	S	GN	Accept, but amend position count and amend amount	2.00	\$250,000	S	GN

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	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
City Management	20.00	\$2,084,516	S	GN	Add position and funding for salaries. Add proviso: "At least \$112,590 shall be appropriated for a data scientist to assist with the City's data needs."	1.00	\$112,590	S	GN	Accept, but amend description to read: "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		\$477,500	CE	GN	Reduce funding for the Youth Commission		(\$5,000)	CE	GN	Accept, but amend description to read: "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

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		AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
City Management		\$477,500	CE	GN	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	Accept		\$500,000	CE	GN
Office of Economic Revitalization	25.00	\$1,460,948	S	GN	Delete proviso: "At least \$218,000 out of salaries shall be appropriated for positions to provide resources for immigrant services and engagement."					Accept, but amend to add character of expenditure and fund code			S	GN
Office of Economic Revitalization	25.00	\$1,460,948	S	GN	Delete proviso: "At least \$218,000 out of salaries shall be appropriated for three Community Equity Liaison positions."					Accept, but amend to add character of expenditure and fund code			S	GN
Office of Economic Revitalization		\$593,669	CE	GN	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	Accept		\$150,000	CE	GN

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	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Neighborhood Commission		\$265,946	CE	GN	Add funding for current expenses for OC 3049 - Other Services - Not Classified		\$85,000	CE	GN	Accept		\$85,000	CE	GN
Department of Customer Services														
Administration	8.00	\$728,976	S	GN	Restore funding for salaries for Position MI-704, Office Assistant III		\$40,248	S	GN	Accept, but amend description to read: "Restore funding for salaries"		\$40,248	S	GN
Division of Motor Vehicles	175.50	\$9,232,586	S		Restore funding for salaries for Position MI-540 Business Licensing Supervisor		\$57,096	S	GN	Accept, but amend description to read: "Restore funding for salaries"		\$57,096	S	GN

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		AMOUNT	CH	FD		POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Division of Motor Vehicles		\$13,736,175	CE		Add funding for current expenses for OC3042 towing services. Add proviso: "\$1,800,000 shall be appropriated for abandoned and derelict motor vehicle towing services."		\$1,800,000	CE	HB	Accept, but amend description to read: "Add funding for current expenses for OC 3042 - Towing Services. Add proviso: "At least \$1,800,000 out of current expenses shall be appropriated for abandoned and derelict motor vehicle towing services.""		\$1,800,000	CE	HB
FINANCE														
Department of Budget and Fiscal Services														
Administration		\$874,676	CE		Add funding for current expenses for OC 3770 - Refunds, Awards & Indemnities		\$150,000	CE	TC	Accept		\$150,000	CE	TC

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	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Administration		\$874,676	CE		Reduce funding for current expenses		(\$1)	CE	FG	Accept		(\$1)	CE	FG
Accounting and Fiscal Services	91.00	\$6,345,330	S		Reduce funding for salaries		(\$303,615)	S	SW	Accept		(\$303,615)	S	SW
Accounting and Fiscal Services	91.00	\$6,345,330	S		Add funding for salaries		\$303,615	S	GN	Accept		\$303,615	S	GN
Internal Control	7.00	\$498,184	S	GN	Restore funding for salaries	1.00	\$50,880	S	GN	Accept, but delete position count		\$50,880	S	GN
Purchasing and General Services	44.00	\$3,363,205	S		Reduce funding for salaries		(\$385,028)	S	SW	Accept		(\$385,028)	S	SW
Purchasing and General Services	44.00	\$3,363,205	S		Add funding for salaries		\$385,028	S	GN	Accept		\$385,028	S	GN

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DATA PROCESSING Department of Information Technology														
Administration		\$21,836,080	CE	GN	Add funding for current expenses for OC2459 - Other. Add proviso: "3,070,000 shall be appropriated for Microsoft G5 and associated costs"		\$3,070,000	CE	GN	Accept, but amend amount and amend description to read: "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	53.00	\$3,887,116	S		Reduce funding for salaries		(\$378,864)	S	SW	Accept		(\$378,864)	S	SW
ERP-CSR	53.00	\$3,887,116	S		Add funding for salaries		\$378,864	S	GN	Accept		\$378,864	S	GN
LAW Department of the Corporation Counsel														
Legal Services	100.00	\$10,890,373	S		Reduce funding for salaries		(\$471,826)	S	SW	Accept		(\$471,826)	S	SW
Legal Services	100.00	\$10,890,373	S		Add funding for salaries		\$471,826	S	GN	Accept		\$471,826	S	GN

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	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Department of the Prosecuting Attorney														
Administration		\$5,050,409	CE	GN	Add funding for current expenses for OC 3007 - Rent Of Offices		\$350,000	S	GN	Accept, but amend to add character of expenditure		\$350,000	CE	GN
Prosecution	233.58	\$19,599,343	S		Reduce funding for salaries for OC1101		(\$286,800)	S	GN	Accept, but amend description to read: "Reduce funding for salaries"		(\$286,800)	S	GN
Victim/Witness Assistance	47.35	\$2,347,680	S		Reduce funding for salaries for OC1101		(\$9,468)	S	GN	Accept, but amend description to read: "Reduce funding for salaries"		(\$9,468)	S	GN

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PLANNING AND ZONING Department of Planning and Permitting														
Administration	37.00	\$2,870,609	S		Restore funding for salaries for 050690: GIS Cartographic Tech I, SR17	1.00	\$52,908	S	GN	Accept, but amend to consolidate with the next three amendments and amend description to read: "Restore positions and funding for salaries"	4.00	\$235,728	S	GN
Administration	37.00	\$2,870,609	S		Restore funding for salaries for 050690: GIS Cartographic Tech I, SR17	1.00	\$52,908	S	GN	Accept, but consolidate with other restorations (see above)				
Administration	37.00	\$2,870,609	S		Restore funding for salaries for 050694: SUPVG GIS Cartographic Tech	1.00	\$64,248	S	GN	Accept, but consolidate with other restorations (see above)				
Administration	37.00	\$2,870,609	S		Restore funding for 020704: Administrative Specialist II	1.00	\$65,664	S	GN	Accept, but consolidate with other restorations (see above)				
Administration	37.00	\$2,870,609	S		Reduce funding for salaries		(\$206,552)	S	SW	Accept		(\$206,552)	S	SW
Administration	37.00	\$2,870,609	S		Add funding for salaries		\$206,552	S	GN	Accept		\$206,552	S	GN

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	POS	AMOUNT	CH FD	DESCRIPTION	POS	AMOUNT	CH FD	COMMENT	POS	AMOUNT	CH FD	
Administration		\$6,472,459	CE	Reduce funding for current expenses		(\$105,350)	CE SW	Accept		(\$105,350)	CE SW	
Administration		\$6,472,459	CE	Add funding for current expenses		\$105,350	CE GN	Accept		\$105,350	CE GN	
Site Development	65.00	\$5,878,549	S	Restore funding for salaries	3.00	\$258,048	S GN	Accept, but amend to consolidate with the next amendment and amend description to read: "Restore positions and funding for salaries"	9.00	\$671,808	S GN	
Site Development	65.00	\$5,878,549	S	Restore funding for salaries	6.00	\$413,760	S HW	Accept, but amend fund code and consolidate with other restoration (see above)				
Site Development	65.00	\$5,878,549	S	Reduce funding for salaries		(\$1,339,072)	S SW	Accept		(\$1,339,072)	S SW	
Site Development	65.00	\$5,878,549	S	Add funding for salaries		\$1,339,072	S GN	Accept		\$1,339,072	S GN	

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	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Site Development		\$386,277	CE		Reduce funding for current expenses		(\$76,765)	CE	SW	Accept		(\$76,765)	CE	SW
Site Development		\$386,277	CE		Add funding for current expenses		\$76,765	CE	GN	Accept		\$76,765	CE	GN
Land Use Permits	19.00	\$1,217,854	S	GN	Restore funding for salaries for 010160: Secretary III, SR16	1.00	\$59,508	S	GN	Accept, but amend to consolidate with the next amendment and amend description to read: "Restore positions and funding for salaries"	2.00	\$122,604	S	GN
Land Use Permits	19.00	\$1,217,854	S	GN	Restore funding for salaries for 020608: Planner IV	1.00	\$63,096	S	GN	Accept, but consolidate with other restoration (see above)				

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	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Planning	32.00	\$2,421,896	S	GN	Add 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	Accept, but amend description to read: "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
Planning	32.00	\$2,421,896	S	GN	Add position and funding for salaries. Add proviso: "At least 1.0 FTE and 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	Accept, but amend description to read: "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

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Planning	32.00	\$2,421,896	S	GN	Add position and funding for salaries. Add proviso: "At least 1.0 FTE and at least \$59,500 out of salaries shall be appropriated for an Office assistant III position to support the O'ahu Historic Preservation Commission."	1.00	\$59,500	S	GN	Accept, but amend description to read: "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	87.00	\$4,972,612	S	GN	Restore funding for salaries	2.00	\$96,864	S	GN	Accept, but delete position count		\$96,864	S	GN

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	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE														
Department of Design and Construction														
Project and Construction Management	134.00	\$12,643,281	S		Restore funding for salaries for OC1101 Regular Pay	1.00	\$124,308	S	GN	Accept, but amend to consolidate with the next amendment, delete position count, and amend description to read: "Restore funding for salaries"		\$164,556	S	GN
Project and Construction Management	134.00	\$12,643,281	S		Restore funding for salaries for OC1101 Regular Pay	1.00	\$40,248	S	GN	Accept, but delete position count and consolidate with other restoration (see above)				

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		AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Project and Construction Management		\$12,984,016	CE		Restore funding for current expenses for OC3004 Consultant Services. Add proviso: "At least \$100,000 shall be used for Hazmat testing and/or abatement in City facilities."		\$100,000	CE	GN	Accept, but amend description to read: "Restore funding for current expenses for OC 3004 - Consultant Services. Add proviso: "At least \$100,000 out of current expenses shall be used for Hazmat testing or abatement in City facilities, or both.""		\$100,000	CE	GN

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		AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Project and Construction Management		\$12,984,016	CE		Restore funding for current expenses for OC3211 Out of State Travel		\$17,000	CE	GN/Hi	Accept, but split into two amendments (see next amendment below), amend amount, amend fund code, and amend description to read: "Restore funding for current expenses for OC 3212 -Travel Expense-Out-of-State"		\$4,400	CE	GN
Project and Construction Management		\$12,984,016	CE		Restore funding for current expenses for OC3211 Out of State Travel					Accept, but amend amount, amend fund code, and amend description to read: "Restore funding for current expenses for OC 3212 -Travel Expense-Out-of-State" (split from above)		\$12,600	CE	HW

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	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Project and Construction Management		\$12,984,016	CE		Reduce funds for Repairs at Koko Head Stables		(\$250,000)	CE	GN	Accept, but amend description to read: "Reduce funding for current expenses for repairs at Koko Head Stables". Appropriation added to Bill 23 (2025), CD2, Executive Capital Budget and Program		(\$250,000)	CE	GN

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	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Project and Construction Management		\$12,984,016	CE		Add funding for current expenses. Add proviso: "At least \$300,000 out of current expenses shall be appropriated to continue the removal of Haiku Stairs."		\$300,000	CE	GN	Accept, but amend description to read: "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	53.00	\$3,490,651	S		Reduce funding for salaries		(\$114,916)	S	SW	Accept		(\$114,916)	S	SW
Land Services	53.00	\$3,490,651	S		Add funding for salaries		\$114,916	S	GN	Accept		\$114,916	S	GN
AUTOMOTIVE EQUIPMENT SERVICE Department of Facility Maintenance														
Automotive Equipment Services	125.00	\$9,776,979	S		Reduce funding for salaries		(\$251,656)	S	SW	Accept		(\$251,656)	S	SW

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		AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Automotive Equipment Services	125.00	\$9,776,979	S		Add funding for salaries		\$251,656	S	GN	Accept		\$251,656	S	GN
Automotive Equipment Services		\$12,668,135	CE		Reduce funding for current expenses		(\$335,991)	CE	SW	Accept		(\$335,991)	CE	SW
Automotive Equipment Services		\$12,668,135	CE		Add funding for current expenses		\$335,991	CE	GN	Accept		\$335,991	CE	GN
PUBLIC SAFETY														
POLICE PROTECTION														
Police Department														
Police Commission		\$304,420	CE	GN	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of- State		(\$12,500)	CE	GN	Accept		(\$12,500)	CE	GN
Office of the Chief of Police		\$898,566	CE	GN	Restore funding for current expenses for OC 3212 - Travel Expense-Out-of- State		\$40,550	CE	GN	Accept		\$40,550	CE	GN

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	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Office of the Chief of Police		\$898,566	CE	GN	Add funds for communications to media/public		\$250,000	CE	GN	Accept, but amend description to read: "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

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	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Patrol		\$11,694,069	CE	GN	Restore funding for current expenses for OC3049 Other Services - Not Classified. Add proviso: "At least \$43,200 shall be used for lease of office space for D6 and D7 patrol officers."		\$43,200	CE	GN	Accept, but amend description to read: "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 lease of office space for District 6 and District 7 patrol officers.""		\$43,200	CE	GN
Support Services		\$19,981,717	CE	GN	Restore funding for current expenses for OC 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)		\$51,000	CE	GN	Accept		\$51,000	CE	GN
Support Services		\$7,581,000	E	GN	Restore funding for equipment for OC 4310 - Passenger Vehicles		\$5,000,000	E	GN	Accept		\$5,000,000	E	GN

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		AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Administrative Services		\$13,423,368	CE	GN	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$5,270)	CE	GN	Accept		(\$5,270)	CE	GN
Administrative Services		\$13,423,368	CE	GN	Restore funding for current expenses for OC3049 Other Services - Not Classified. Add proviso: "At least 11,860 shall be appropriated for MTQ/Q Asssessment Software."		\$11,860	CE	GN	Accept, but amend description to read: "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

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PROTECTIVE INSPECTION Department of Planning and Permitting														
Building	137.00	\$10,343,290	S	GN	Restore funding for salaries	3.00	\$161,640	S	GN	Accept, but delete position count		\$161,640	S	GN
TRAFFIC CONTROL Department of Transportation Services														
Transportation Engineering	37.00	\$3,544,133	S		Reduce funding for salaries. Delete proviso: "At least \$612,000 out of salaries shall be appropriated for Traffic Engineers and Traffic Study Crew."	(5.00)	(\$612,600)	S	GN	Accept, but amend description to read: "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

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Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			Proposed Amendment				Recommendation					
		AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Transportation Engineering		\$758,835	CE		Centennial Park Bus Staging Project matching funds		\$200,000	CE	GN	Accept, but amend description to read: "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
OTHER PROTECTION Ocean Safety Department														
Ocean Safety	347.00	\$24,207,837	S		Add funding for salaries for OC1101 Regular Pay	1.00	\$45,216	S	GN	Accept, but amend description to read: "Add position and funding for salaries"	1.00	\$45,216	S	GN

EXECUTIVE OPERATING BUDGET: BILL 22 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Recommendation					
	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Ocean Safety	347.00	\$24,207,837	S		Decrease funding for salaries		(\$268,551)	S	GN	Accept, but amend description to read: "Reduce funding for salaries"		(\$268,551)	S	GN
Ocean Safety	347.00	\$24,207,837	S		Increase funding for salaries		\$268,551	S	HN	Accept, but amend description to read: "Add funding for salaries"		\$268,551	S	HN
Department of Emergency Services														
Administration	79.00	\$5,447,439	S	GN	Reduce funding for salaries for OC1101 Regular Pay	1.00	(\$45,216)	S	GN	Accept, but amend position count and amend description to read: "Reduce position and funding for salaries"	(1.00)	(\$45,216)	S	GN

EXECUTIVE OPERATING BUDGET: BILL 22 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment				COMMENT	Recommendation			
		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Emergency Medical Services	330.00	\$33,295,915	S	GN	Add funding for salaries. Add proviso: "At least six full-time equivalent (FTE) positions and \$572,349 shall be appropriated to staff a new 12-hour ambulance unit in Ko Olina."	6.00	\$572,349	S	GN	Accept, but amend description to read: "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	330.00	\$33,295,915	S	GN	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	Accept	6.00	\$572,349	S	GN

EXECUTIVE OPERATING BUDGET: BILL 22 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			Proposed Amendment				Recommendation					
		AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Emergency Medical Services		\$6,424,978	CE	GN	Add funding for current expenses. Add proviso: "At least \$150,000 shall be appropriated for medical supplies and facility rent for the new 12-hour ambulance unit in Ko Olina."		\$150,000	CE	GN	Accept, but amend description to read: "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 new 12-hour ambulance unit in Ko Olina.""		\$150,000	CE	GN
Emergency Medical Services		\$6,424,978	CE	GN	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	Accept		\$150,000	CE	GN
Department of the Medical Examiner														
Investigation of Deaths	32.00	\$3,754,900	S	GN	Restore funding for salaries		\$50,880	S	GN	Accept		\$50,880	S	GN

EXECUTIVE OPERATING BUDGET: BILL 22 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Recommendation					
	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
HIGHWAYS AND STREETS														
HIGHWAYS, STREETS AND ROADWAYS														
Department of Facility Maintenance														
Administration	30.00	\$2,171,676	S		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	Accept		(\$76,788)	S	GN

EXECUTIVE OPERATING BUDGET: BILL 22 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			Proposed Amendment				Recommendation					
		AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Road Maintenance		\$10,313,466	CE		Restore funding for current expenses for OC3551 Street Resurfacing, Add proviso: "Provided that at least \$8,000,000 be appropriated for improvements to roads in Kakaako"		\$8,000,000	CE	HW	Accept, but amend description to read: "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

EXECUTIVE OPERATING BUDGET: BILL 22 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment				COMMENT	Recommendation			
		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Road Maintenance		\$10,313,466	CE		Reduce funding and 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	Accept, but amend description to read: "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.""		(\$150,000)	CE	GN

EXECUTIVE OPERATING BUDGET: BILL 22 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill AMOUNT CH FD	DESCRIPTION	Proposed Amendment POS	AMOUNT	CH	FD	COMMENT	POS	Recommendation AMOUNT CH FD
SANITATION										
WASTE COLLECTION AND DISPOSAL										
Department of Environmental Services										
Refuse Collection and Disposal		\$176,644,269 CE WF	Restore funding for current expenses for OC3212 - Travel Expense-Out-of-State		\$31,500	CE WF - Refuse General Operating Account		Accept, but amend fund code and amend description to read: "Restore funding for current expenses for OC 3212 - Travel Expense-Out-of-State (Refuse General Operating Account)"		\$31,500 CE WF-GN

EXECUTIVE OPERATING BUDGET: BILL 22 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			Proposed Amendment					Recommendation				
		AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Refuse Collection and Disposal		\$176,644,269	CE	WF	Restore funding for current expenses for OC3212 - Travel Expense-Out-of-State		\$24,500	CE	WF - Solid Waste Disposal Facility Account	Accept, but amend fund code and amend description to read: "Restore funding for current expenses for OC 3212 - Travel Expense-Out-of-State (Solid Waste Disposal Facility Account)"		\$24,500	CE	WF-HP
Refuse Collection and Disposal		\$176,644,269	CE	WF	Restore funding for current expenses for OC3212 - Travel Expense-Out-of-State		\$3,500	CE	WF - Recycling Account	Accept, but amend fund code and amend description to read: "Restore funding for current expenses for OC 3212 - Travel Expense-Out-of-State (Recycling Account)"		\$3,500	CE	WF-RC

EXECUTIVE OPERATING BUDGET: BILL 22 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Recommendation					
	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Refuse Collection and Disposal		\$176,644,269	CE	WF	Restore funding for current expenses for OC3202 - Transporation of Things		\$30,000	CE	WF - Refuse General Operating Account	Accept, but amend fund code and amend description to read: "Restore funding for current expenses for OC 3202 - Transportation of Things (Services) (Refuse General Operating Account)"		\$30,000	CE	WF-GN
SEWAGE COLLECTION AND DISPOSAL Department of Environmental Services														
Administration		\$32,773,644	CE		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	Accept		\$3,970,120	CE	SW

EXECUTIVE OPERATING BUDGET: BILL 22 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Recommendation				
	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Environmental Quality		\$2,877,155	CE	SW	Restore funding for current expenses for OC 3202 - Transportation Of Things (Services)		\$100,000	CE	SW	Accept		\$100,000	CE	SW
Collection System Maintenance	211.00	\$14,880,728	S	SW	Restore funding for salaries	1.00	\$67,896	S	SW	Accept, but amend to consolidate with the next two amendments and delete position count		\$266,880	S	SW
Collection System Maintenance	211.00	\$14,880,728	S	SW	Restore funding for salaries	1.00	\$72,048	S	SW	Accept, but delete position count and consolidate with other restorations (see above)				
Collection System Maintenance	211.00	\$14,880,728	S	SW	Restore funding for salaries	1.00	\$126,936	S	SW	Accept, but delete position count and consolidate with other restorations (see above)				

EXECUTIVE OPERATING BUDGET: BILL 22 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			Proposed Amendment				COMMENT	Recommendation				
		AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Collection System Maintenance		\$16,509,550	CE	SW	Restore funding for current expenses for OC 3049 - Other Services - Not Classified		\$400,000	CE	SW	Accept		\$400,000	CE	SW
Collection System Maintenance		\$16,509,550	CE	SW	Restore funding for current expenses for OC 3620 - Rentals-Motor Vehicles		\$87,000	CE	SW	Accept		\$87,000	CE	SW
Wastewater Engineering and Construction	97.00	\$7,637,709	S	SW	Restore funding for salaries	1.00	\$86,064	S	SW	Accept, but amend to consolidate with the next amendment and delete position count		\$179,016	S	SW

EXECUTIVE OPERATING BUDGET: BILL 22 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Recommendation				
	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Wastewater Engineering and Construction	97.00	\$7,637,709	S	SW	Restore funding for salaries	1.00	\$92,952	S	SW	Accept, but delete position count and consolidate with other restoration (see above)				
Treatment and Disposal	361.00	\$26,579,352	S		Restore funding for salaries	4.00	\$314,448	S	SW	Accept, but amend to consolidate with the next 14 amendments and delete position count		\$3,190,944	S	SW
Treatment and Disposal	361.00	\$26,579,352	S		Restore funding for salaries	4.00	\$253,728	S	SW	Accept, but delete position count and consolidate with other restorations (see above)				

EXECUTIVE OPERATING BUDGET: BILL 22 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill			Proposed Amendment				Recommendation			
	POS	AMOUNT	CH FD	DESCRIPTION	POS	AMOUNT	CH FD	COMMENT	POS	AMOUNT	CH FD
Treatment and Disposal	361.00	\$26,579,352	S	Restore funding for salaries	4.00	\$303,408	S SW	Accept, but delete position count and consolidate with other restorations (see above)			
Treatment and Disposal	361.00	\$26,579,352	S	Restore funding for salaries	1.00	\$80,328	S SW	Accept, but delete position count and consolidate with other restorations (see above)			
Treatment and Disposal	361.00	\$26,579,352	S	Restore funding for salaries	5.00	\$379,260	S SW	Accept, but delete position count and consolidate with other restorations (see above)			
Treatment and Disposal	361.00	\$26,579,352	S	Restore funding for salaries	1.00	\$56,340	S SW	Accept, but delete position count and consolidate with other restorations (see above)			

EXECUTIVE OPERATING BUDGET: BILL 22 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment				COMMENT	Recommendation			
		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Treatment and Disposal	361.00	\$26,579,352	S		Restore funding for salaries	1.00	\$112,680	S	SW	Accept, but delete position count and consolidate with other restorations (see above)				
Treatment and Disposal	361.00	\$26,579,352	S		Restore funding for salaries	1.00	\$78,144	S	SW	Accept, but delete position count and consolidate with other restorations (see above)				
Treatment and Disposal	361.00	\$26,579,352	S		Restore funding for salaries	1.00	\$37,872	S	SW	Accept, but delete position count and consolidate with other restorations (see above)				
Treatment and Disposal	361.00	\$26,579,352	S		Restore funding for salaries	2.00	\$151,704	S	SW	Accept, but delete position count and consolidate with other restorations (see above)				

EXECUTIVE OPERATING BUDGET: BILL 22 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Recommendation					
	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Treatment and Disposal	361.00	\$26,579,352	S		Restore funding for salaries	1.00	\$92,952	S	SW	Accept, but delete position count and consolidate with other restorations (see above)				
Treatment and Disposal	361.00	\$26,579,352	S		Restore funding for salaries	1.00	\$86,376	S	SW	Accept, but delete position count and consolidate with other restorations (see above)				
Treatment and Disposal	361.00	\$26,579,352	S		Restore funding for salaries	5.00	\$502,920	S	SW	Accept, but delete position count and consolidate with other restorations (see above)				
Treatment and Disposal	361.00	\$26,579,352	S		Restore funding for salaries	4.00	\$377,760	S	SW	Accept, but delete position count and consolidate with other restorations (see above)				

EXECUTIVE OPERATING BUDGET: BILL 22 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill			Proposed Amendment					Recommendation				
	POS	AMOUNT	CH FD	DESCRIPTION	POS	AMOUNT	CH FD	COMMENT	POS	AMOUNT	CH FD		
Treatment and Disposal	361.00	\$26,579,352	S	Restore funding for salaries	4.00	\$363,024	S SW	Accept, but delete position count and consolidate with other restorations (see above)					
Treatment and Disposal		\$70,253,601	CE	Restore funding for current expenses for OC 2517 - Supplies Not Classified		\$125,000	CE SW	Accept		\$125,000	CE SW		
Treatment and Disposal		\$70,253,601	CE	Restore funding for current expenses for OC 3620 - Rentals-Motor Vehicles		\$135,400	CE SW	Accept		\$135,400	CE SW		

EXECUTIVE OPERATING BUDGET: BILL 22 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Recommendation					
	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
HUMAN SERVICES HUMAN SERVICES Housing and Land Management														
Administration	7.00	\$610,260	S		Restore funding for salaries for OC1101 Regular Pay	2.00	\$153,576	S	GN	Accept, but delete position count and amend description to read: "Restore funding for salaries"		\$153,576	S	GN
Housing Policy	5.00	\$557,748	S	GN	Add funding for salaries for OC1101 Regular Pay	1.00	\$54,984	S	GN	Accept, but amend description to read: "Add position and funding for salaries"	1.00	\$54,984	S	GN
Housing Policy		\$0	CE	GN	Add funding for current expenses		\$43,300	CE	GN	Accept		\$43,300	CE	GN

EXECUTIVE OPERATING BUDGET: BILL 22 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Recommendation					
	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Department of Community Services														
Elderly Affairs	45.00	\$2,069,832	S		Restore funding for salaries	1.00	\$71,016	S	GN	Accept, but delete position count		\$71,016	S	GN
WorkHawaii	79.00	\$5,014,599	S		Add funding for salaries. Add proviso: "At least \$292,334 shall be appropriated for the salaries for 6 positions in the WorkHawaii division: (1) Office Assistant III (2) Secretary III (3) Planner V (4) Planner V (5)Planner III (6) IT Specialist."	6.00	\$292,334	S	GN	Accept, but amend description to read: "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

EXECUTIVE OPERATING BUDGET: BILL 22 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Recommendation					
	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Community Assistance	77.00	\$4,530,296	S		Restore funding for salaries	1.00	\$57,192	S	GN	Accept, but delete position count (This amendment was moved from "Community Based Development," see below)		\$57,192	S	GN
Community Based Development	20.00	\$2,300,625	S		Restore funding for salaries	1.00	\$57,192	S	GN	Accept, but move to "Community Assistance," see above				

EXECUTIVE OPERATING BUDGET: BILL 22 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill			Proposed Amendment				Recommendation						
	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Community Based Development		\$18,748,042	CE		Reduce funding for current expenses for OC 3990 - Other Fixed Charges		(\$88,558)	CE	GN	Accept		(\$88,558)	CE	GN
CULTURE-RECREATION PARKS AND RECREATION Department of Parks and Recreation														
Urban Forestry Program	111.50	\$7,227,535	S		Restore funding for salaries for OC1101 Regular Pay	1.00	\$76,788	S	GN	Accept, but delete position count and amend description to read: "Restore funding for salaries"		\$76,788	S	GN

EXECUTIVE OPERATING BUDGET: BILL 22 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Recommendation					
	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Maintenance Support Services		\$2,634,129	CE		Add funding for current expenses OC3049 Other Services - Not Classified. Add proviso: "Up to \$300,000 shall be appropriated to repave the Nuuanu Valley Park parking lot"		\$300,000	CE	GN	Accept, but amend description to read: "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		\$2,634,129	CE		Add funding for current expenses. Add proviso: "Up to \$277,000 shall be appropriated per council district for park and garden improvements."		\$2,500,000	CE	GN	Accept, but move to Bill 23 (2025), CD2, Executive Capital Budget and Program				

EXECUTIVE OPERATING BUDGET: BILL 22 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			Proposed Amendment				COMMENT	Recommendation				
		AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Maintenance Support Services		\$2,634,129	CE		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."		\$500,000	CE	HN	Accept		\$500,000	CE	HN
Maintenance Support Services		\$2,634,129	CE		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."		\$200,000	CE	HN	Accept		\$200,000	CE	HN

EXECUTIVE OPERATING BUDGET: BILL 22 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

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FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			Proposed Amendment				Recommendation					
		AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Maintenance Support Services		\$2,634,129	CE		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 and \$40,000 for security cameras at Salt Lake District Park."		\$150,000	CE	GN	Accept, but split amount with the next amendment (see page 48) and amend description to read: "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

EXECUTIVE OPERATING BUDGET: BILL 22 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment				COMMENT	Recommendation			
		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Maintenance Support Services		\$2,634,129	CE		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 and \$40,000 for security cameras at Salt Lake District Park."					Accept, but amend amount and amend description to read: "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."" (split into two from above, see page 47)		\$40,000	CE	GN
Maintenance Support Services		\$2,634,129	CE		Add funding for current expenses. Add proviso: "At least \$100,000 out of current expenses shall be appropriated to remove obsolete structures at 'A'ala Park."		\$100,000	CE	GN	Accept		\$100,000	CE	GN
Maintenance Support Services		\$2,634,129	CE		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	Accept		\$25,000	CE	GN

EXECUTIVE OPERATING BUDGET: BILL 22 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill			Proposed Amendment					Recommendation				
	POS	AMOUNT	CH FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Recreation Services		\$9,447,836	CE	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.		\$500,000	CE	HN	Accept		\$500,000	CE	HN
Recreation Services		\$9,447,836	CE	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	Accept		\$500,000	CE	HN

EXECUTIVE OPERATING BUDGET: BILL 22 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Recommendation				
	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Grounds Maintenance	540.00	\$29,702,340	S		Restore funding for salaries for OC1101 Regular Pay	2.00	\$108,336	S	GN	Accept, but delete position count and amend description to read: "Restore funding for salaries"		\$108,336	S	GN

EXECUTIVE OPERATING BUDGET: BILL 22 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Recommendation					
	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Grounds Maintenance		\$725,000	E		Add funding for equipment. Add proviso: "At least \$200,000 out of current expenses shall be appropriated for OC4312 for three Replacement Utility Carts to maintain the upper and lower areas of Hanauma Bay."		\$200,000	E	HN	Accept, but amend description to read: "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.""		\$200,000	E	HN
SPECIAL RECREATION FACILITIES Department of Enterprise Services														
Auditoriums		\$2,829,357	CE	SV	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	Accept		(\$300,000)	CE	SV

EXECUTIVE OPERATING BUDGET: BILL 22 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment				COMMENT	Recommendation			
		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Administration		\$79,850	CE	SV	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	Accept		(\$50,000)	CE	SV
UTILITIES OR OTHER ENTERPRISES														
MASS TRANSIT														
Department of Transportation Services														
Administration		\$13,063,741	CE		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."					Accept, but amend to add character of expenditure and fund code			CE	GN

EXECUTIVE OPERATING BUDGET: BILL 22 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			Proposed Amendment				Recommendation					
		AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Transportation Rail		\$105,000,398	CE	BT	Restore funding for current expenses for OC3049 Other Services - Not Classified		\$76,500	CE	BT	Accept, but amend description to read: "Add funding for current expenses for OC 3049 - Other Services - Not Classified" (This amendment was moved from "Transportation Mobility," see below)		\$76,500	CE	BT
Transportation Mobility		\$173,825,881	CE		Restore funding for current expenses for OC3049 Other Services - Not Classified		\$76,500	CE	BT	Accept, but move to "Transportation Rail," see above)				

EXECUTIVE OPERATING BUDGET: BILL 22 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment			COMMENT	Recommendation			
		AMOUNT	CH	FD		POS	AMOUNT	CH		FD	POS	AMOUNT	CH
Transportation Mobility		\$173,825,881	CE		Add funding for current expenses. Add proviso: "At least \$10,000 shall be appropriated to fund security upgrades such as cameras at the Hawai Kai Park and Ride."		\$10,000	CE	GN	Accept, but amend description to read: "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		\$10,000,000	CE	GN	Reduce funding for "Provision for Homeless Shelter, Respite & Outreach Services"		(\$442,334)		GN	Accept, but amend character of expenditure and amend description to read: "Reduce funding for current expenses"	(\$442,334)	CE	GN

EXECUTIVE OPERATING BUDGET: BILL 22 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			Proposed Amendment					Recommendation				
		AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Provision for Homeless Shelter, Respite & Outreach Services		\$10,000,000	CE	GN	Add proviso to read: "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	Accept			CE	GN
Provision for Mitigation of Visitor Impacts		\$2,500,000	CE	GN	Reduce funding for "Provision for Mitigation of Visitor Impacts"		(\$2,500,000)		GN	Accept, but amend to add character of expenditure and amend description to read: "Reduce funding for current expenses"		(\$2,500,000)	CE	GN
Provision for Sewer Activities					Delete Provision for Sewer Activities					Accept				
Provision for Sewer Activities		\$16,882,517	CE	GN	Delete funding for current expenses		(\$16,882,517)	CE	GN	Accept		(\$16,882,517)	CE	GN
TRANSFERS TO OTHER FUNDS														
Transfer to General Fund from Leasehold Conversion Fund		\$0	CE	LE	Increase funding for current expenses for Transfer from the Leasehold Conversion Fund		\$200,904	CE	LE	Accept, but amend amount		\$202,547	CE	LE

EXECUTIVE OPERATING BUDGET: BILL 22 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			Proposed Amendment					Recommendation				
		AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Transfer to Transit Construction Mitigation Fund		\$300,000	CE	GN	Increase funding for current expenses		\$150,000		GN	Accept, but amend to add character of expenditure		\$150,000	CE	GN
<u>PROVISOS:</u>					See attached text for proposed changes.					Accept				
II. AMENDMENTS TO EXECUTIVE OPERATING PROGRAM														
AMENDMENTS RELATING TO DETAILED STATEMENT OF REVENUES AND SURPLUS														
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	Accept		\$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	Accept		\$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	Accept		\$202,547		GN

EXECUTIVE OPERATING BUDGET: BILL 22 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			Proposed Amendment				COMMENT	Recommendation			
		AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH		POS	AMOUNT	CH	FD
General Fund					Increase "Fines-Short Term Rental Civil Penalties"- Info from D-343 (2025)		\$500,000		GN Accept		\$500,000		GN
General Fund					Increase "Voter Registration Lists" contingent on approval of Bill 40 (2025), CD1- Info from D-343 (2025)		\$300		GN Accept		\$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 Accept		\$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 Accept		\$3,800		GN
General Fund					Increase "Attendant Services" contingent on approval of Bill 40 (2025), CD1- Info from D-343 (2025)		\$52,000		GN Accept		\$52,000		GN
General Fund					Increase "Camping Permits" contingent on approval of Bill 40 (2025), CD1- Info from D-343 (2025)		\$12,037		GN Accept		\$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 Accept		\$1,000		GN
General Fund					Increase "Newsstands" contingent on approval of Bill 40 (2025), CD1- Info from D-343 (2025)		\$1,340		GN Accept		\$1,340		GN
General Fund					Increase "Dispensing Rack" contingent on approval of Bill 40 (2025), CD1- Info from D-343 (2025)		\$4,816		GN Accept		\$4,816		GN

EXECUTIVE OPERATING BUDGET: BILL 22 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill			Proposed Amendment					Recommendation					
	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
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	Accept		(\$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	Accept		(\$89,700,000)		GN
General Fund					Increase "Interfund Transfer" to Transit Construction Mitigation Fund		(\$150,000)		GN	Accept		(\$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	Accept		\$1,010,000		HB
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	Accept		\$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	Accept		\$6,500		PC
Transit Construction Mitigation Fund					Increase "Transfer Fr General Fd" to Transit Construction Mitigation Fund		\$150,000		TC	Accept		\$150,000		TC
Leasehold Conversion Fund					Increase "Unreserved Fund Balance"- Info from D-343 (2025)		\$59,102		LE	Accept		\$59,102		LE
Leasehold Conversion Fund					Add "Interfund Transfer" contingent on approval of Bill 2 (2025), CD1- Info from D-343 (2025)		(\$202,547)		LE	Accept		(\$202,547)		LE

EXECUTIVE OPERATING BUDGET: BILL 22 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill			Proposed Amendment					Recommendation					
	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
General Improvement Bond Fund					Increase "Interfund Transfer" to the Transit Fund (Honolulu Authority for Rapid Transit Project Contingency)		(\$10,000,000)		GI	Accept		(\$10,000,000)		GI
Transit Fund					Increase "General Obligation Bonds Issuance (City Subsidy)" (From City Executive Capital Budget)		\$10,000,000		TR	Accept		\$10,000,000		TR
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	Accept		\$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	Accept		\$89,700,000		TR
Transit Fund					Increase "Oahu Transient Accomodations Tax (OTAT)"- Info from D-816 (2024), D-291 (2025)		\$57,200,000		TR	Accept		\$57,200,000		TR
Transit Fund					Increase "Interest Revenue"- Info from D-816 (2024), D-291 (2025)		\$4,600,000		TR	Accept		\$4,600,000		TR
Transit Fund					Increase "Other Revenues (Refunds, Rental, Vacation Transfers)"- Info from D-816 (2024), D-291 (2025)		\$0		TR	Accept		\$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	Accept		\$10,000,000		TR
Transit Fund					Increase "Unreserved Fund Balance"- Info from D-816 (2024), D-291 (2025)		\$700,700,000		TR	Accept		\$700,700,000		TR

EXECUTIVE OPERATING BUDGET: BILL 22 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Recommendation					
	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Transit Fund					Increase "Interfund Transfer" to the General Fund- Info from D-816 (2024), D-291 (2025)		\$0		TR	Accept		\$0		TR
Transit Fund					Increase "Interfund Transfer" to the General Fund- Info from MM-33		\$170,952,449		TR	Accept		\$170,952,449		TR
Transit Improvement Bond Fund					Increase "Tax-Exempt Commercial Paper (TECP)"- Info from D-816 (2024), D-291 (2025)		\$0		TF	Accept		\$0		TF
Transit Improvement Bond Fund					Increase "General Obligation Bonds Issuance"- Info from D-816 (2024), D-291 (2025)		\$0		TF	Accept		\$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	Accept		\$125,000,000		FG
Federal Grants Fund - HART					Increase "Brownfields Grant (EPA) Drawdown"- Info from D-816 (2024), D-291 (2025)		\$0		FG	Accept		\$0		FG
Federal Grants Fund - HART					Increase "FY 2023 Consolidated Appropriations Act"- Info from D-816 (2024), D-291 (2025)		\$0		FG	Accept		\$0		FG
Federal Grants Fund - HART					Increase "FY2023 Flex Transfers from FHWA/HDOT"- Info from D-816 (2024), D-291 (2025)		\$0		FG	Accept		\$0		FG
Federal Grants Fund - HART					Increase "Unreserved Fund Balance"- Info from D-816 (2024)		\$0		FG	Accept		\$0		FG

Proposed General Provisos for CD2, Bill 22 (2025)
 (Executive Operating Budget)

Amendment	Decision
<p>SECTION 12. General Provisos.</p> <p>(a) As used in this ordinance[:], <u>the following definitions apply unless the context clearly indicates or requires a different meaning.</u></p> <p>["Agency" includes any] <u>Agency.</u> Any department, office, board, commission, or other government unit of the City and County of Honolulu, as the case may be.</p> <p>["Charter" means the] <u>Charter.</u> The Revised Charter of the City and County of Honolulu 1973 (<u>Amended</u> 2017 Edition), as amended.</p> <p>["City" means the] <u>City.</u> The City and County of Honolulu.</p> <p>["Council" means the] <u>Council.</u> The Council of the City and County of Honolulu.</p> <p>["Government" means the] <u>Government.</u> The federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.</p> <p>["ROH" means the] <u>ROH.</u> The Revised Ordinances of Honolulu 2021, as amended.</p>	Accept.
<p>SECTION 12.</p> <p>(b) [Limited purpose monies:] <u>Limited purpose monies.</u> 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</p>	Accept.

Amendment	Decision
<p data-bbox="588 212 1548 315">maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.</p> <p data-bbox="588 358 1507 500"><u>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.</u></p> <p data-bbox="588 544 1588 1230">All such monies specified in Section 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 2 through 10 of this ordinance and [which] <u>that</u> are [limited purpose] <u>monies as described in the preceding paragraphs</u> 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.</p> <p data-bbox="588 1274 1569 1448">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.</p>	

Amendment	Decision
<p>SECTION 12.</p> <p>(c) [Monetary gifts for unspecified purposes.] <u>Monetary gifts for unspecified purposes.</u> 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).</p>	<p>Accept.</p>
<p>SECTION 12.</p> <p>(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 day. [Limited purpose] <u>Such</u> monies that have been objected to shall be subject to Council approval by way of a formal resolution. Any such <u>limited purpose</u> monies that were previously approved or deemed approved, <u>pursuant to Section 12(d) in the previous Executive Operating Budget ordinance</u>, 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] <u>ordinance</u>, shall be appropriated and may be expended in accordance with subsection (b) without further approval by the Council[-]; <u>provided that it is recommended that all members of the Council are notified of each expenditure when it is made.</u> 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] <u>§ 13-113</u> 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.</p>	<p>Accept, but amend the third sentence after the semicolon to read: <u>"provided that all members of the Council are notified of each expenditure when it is made."</u></p>

Amendment	Decision
<p>SECTION 12.</p> <p>(e) [Multi-purpose federal monies.] <u>Multi-purpose federal monies.</u> 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.</p> <p>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.</p>	<p>Accept.</p>
<p>SECTION 12.</p> <p>(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 [Section] § 13-122, the Council hereby waives Charter [Sections] §§ 3-204, 9-105, and 9-106, and authorizes all such reprogramming actions, including</p>	<p>Accept.</p>

Amendment	Decision
<p>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 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.</p> <p>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.</p> <p>Notwithstanding ROH [Section] § 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 [Section] § 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 [HUD] <u>the United States Department of Housing and Urban Development</u> 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</p>	

Amendment	Decision
subrecipient agreements with governmental and nongovernmental subrecipients.	
SECTION 12. (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 [Section] § 2-17.2(c).	Accept.
SECTION 12. (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 if the Council approves such transfer through a resolution.	Accept.
SECTION 12. (l) <u>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. With 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.</u>	Accept.
SECTION 12. [(+)] (m) <u>Should the [HART] Honolulu Authority for Rapid Transportation ("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 5 days of the transfer the Director of Budget and Fiscal Services shall report to the Council on the excess [amount(s)] amount appropriated and remitted to HART.</u>	Accept.

Amendment	Decision
SECTION 12. [(m)] (n) 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.	Accept.
SECTION 12. (n) <u>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.</u>	Accept.
SECTION 12. [(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.] <u>transferred to the sewer fund.</u>	Reject, and delete entirely SECTION 12(m) in the CD1.
SECTION 13. Specific Provisos. (a) [Business improvement district.] <u>Business improvement district.</u> For the purposes of this section: (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2025-26 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.	Accept.

Amendment	Decision
<p>All special assessment revenues from a business improvement district which become available during the fiscal year 2025-2026 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.</p> <p>Any General or Highway Fund appropriation under Section 4 for a maintenance assessment district which is dissolved and succeeded by a business improvement district during the fiscal year 2025-26 shall be transferred and appropriated to the successor district in the amount specified in the ordinance establishing the successor district.</p> <p>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.</p> <p>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 which received the appropriated revenues or transferred funds.</p>	
<p>SECTION 13.</p> <p>(b) [Transfer to Federal Grants Fund for grant advances.] <u>Transfer to Federal Grants Fund for grant advances.</u></p> <p>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</p>	Accept.

Amendment	Decision
<p>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.</p>	
<p>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, <u>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,</u> 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.</p>	<p>Accept.</p>

Amendment	Decision
<p>SECTION 15.</p> <p>Monies in the Grants in Aid Fund shall be used first for those projects [selected] <u>reviewed</u> by the Grants in Aid Advisory Commission <u>and listed in Departmental Communication [XXX] 160 (2025) [("D-XXX"), ("D-160"), [Exhibit X, Appendix X,] Exhibit A, Appendices 1, 2, and 3,</u> 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 listed in [D-XXX,] <u>D-160, [Exhibit X, Appendix X,] Appendices 1, 2, and 3,</u> the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in [D-XXX, Exhibit X, Appendix X,] <u>D-160, Exhibit A, Appendix 5[-]</u> 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 <u>D-160, Exhibit A, Appendices 1, 2, and 3,</u> 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,] <u>D-160.</u> 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.</p>	Accept.
<p><u>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:</u></p> <p>(1) <u>Detailing the incentive payments made for City employees by each City department; and</u></p>	Accept.

Amendment	Decision
(2) <u>Specifying, for each payment, the amount and position for the payment, and whether the payment was for recruitment or retention.</u>	
SECTION [46-] 17. In the event monies from the Reserve for Fiscal Stability Fund need to be expended pursuant to an emergency as described in ROH [Section] § 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 [Section] § 6-56.2(3)(A).	Accept.
<u>SECTION 18. Within 15 days following the enactment of the executive operating budget ordinance, the directors of departments with lapse amounts exceeding \$5,000,000 within a certain activity in fiscal year 2024 shall provide the council with fiscal year 2026 expenditure schedules for each quarter. In addition, the directors shall provide quarterly follow-up reports to the council comparing actual expenditures against the submitted schedules, justifying any changes that were made to the adopted budget. The directors shall also submit a comprehensive written report to the Council with specific justifications for underspending and rationale for maintaining the requested budget amounts in future fiscal years. The report shall also include historical spending patterns by activity, specific reasons for past underspending by activity, and mitigation strategies for each identified cause of underspending.</u>	Reject.
<u>SECTION 19. In the event that federal funds for city programs become reduced or diminished, the director of the Department of Budget and Fiscal Services shall be authorized to identify and reallocate salary and other savings from executive departments with an anticipated general fund savings exceeding \$500,000 within a certain activity. Immediately following this identification, the director shall transfer and maintain such savings in a reserve account and submit a quarterly report to the council detailing the city program for which</u>	Reject.

Amendment	Decision
<u>the savings have been reallocated to. These savings shall be used to maintain those programs prior to transferring amounts from the Fiscal Stability Fund or provisional funds in the Other Miscellaneous section of this ordinance.</u>	
<u>SECTION 20. The Director of Budget and Fiscal Services shall submit a monthly report to the City Council on the last day of each month detailing:</u> <u>(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;</u> <u>(2) Complete itemization of how such savings have been utilized, including:</u> <u>(i) Specific expenditures by activity, program, and object code;</u> <u>(ii) Justification for each expenditure's necessity; and</u> <u>(iii) Remaining unallocated balance.</u>	Accept.
<u>SECTION 17. In the event the expenditure of monies in the Reserve for Fiscal Stability Fund is deemed necessary by the mayor pursuant to ROH Sec. 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 Sec. 6-56.2(3)(C) and may be expended without further authorization by the council.</u>	Accept.
SECTION [17-] <u>18.</u> This ordinance takes effect on July 1, 2025.	Accept.