

HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
CITY AND COUNTY OF HONOLULU

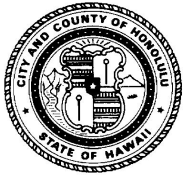
BILL 22 (2025), CD2, FD1
(PROPOSED)

BUDGET FLOOR DRAFT SUMMARY

COUNCILMEMBER DOS SANTOS-TAM: PROPOSED FD1 AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>	<u>COE</u>	<u>FUND</u>
GENERAL GOVERNMENT					
PLANNING AND ZONING					
<u>Department of Planning and Permitting</u>					
Administration	Restore and add funding for salaries		\$120,900	S	GN
Administration	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
Administration	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 support the O'ahu Historic Preservation Commission."	1.00	\$59,500	S	GN
Administration	Restore funding for equipment for OC 4310 - Passenger Vehicles		\$45,000	E	GN
Land Use Permits	Add funding for salaries		\$76,788	S	GN
Land Use Permits	Add funding for salaries. Add proviso: "At least \$109,200 out of salaries shall be appropriated for a position dedicated to agricultural planning."		\$109,200	S	GN
Planning	Restore funding for salaries		\$153,576	S	GN
Planning	Delete position and funding for salaries. Delete 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	Delete position and funding for salaries. Delete 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	Delete position and funding for salaries. Delete 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

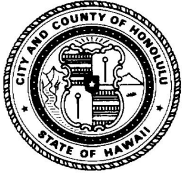


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Customer Service	Restore funding for salaries		\$86,376	S	GN
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE					
<u>Department of Facility Maintenance</u>					
Public Building and Electrical Maintenance	Restore funding for salaries		\$295,632	S	GN
<u>Department of Design and Construction</u>					
Project and Construction Management	Restore funding for salaries		\$227,472	S	GN
PUBLIC SAFETY					
POLICE PROTECTION					
<u>Police Department</u>					
Patrol	Amend proviso to read: "At least \$43,200 out of current expenses shall be appropriated for the lease of office space for District 6 and District 7 purposes."			CE	GN
TRAFFIC CONTROL					
<u>Department of Transportation Services</u>					
Transportation Engineering	Delete funding for current expenses. Delete 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
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	HB
OTHER PROTECTION					
<u>Ocean Safety Department</u>					
Ocean Safety	Reduce funding for current expenses		(\$357,984)	CE	GN

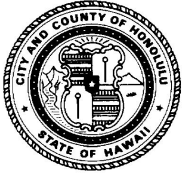


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Ocean Safety	Add funding for current expenses		\$260,640	CE	HN
Ocean Safety	Add funding for current expenses		\$52,128	CE	SP
<u>Department of Emergency Services</u>					
Emergency Medical Services	Add funding for equipment		\$750,000	E	GN
HIGHWAYS AND STREETS					
HIGHWAYS, STREETS AND ROADWAYS					
<u>Department of Facility Maintenance</u>					
Administration	Restore funding for salaries		\$303,348	S	GN
Road Maintenance	Restore funding for salaries		\$726,912	S	GN
STORM DRAINAGE					
<u>Department of Facility Maintenance</u>					
Storm Water Quality	Restore funding for salaries		\$182,784	S	GN
SANITATION					
SEWAGE COLLECTION AND DISPOSAL					
<u>Department of Environmental Services</u>					
Administration	Restore funding for salaries		\$134,112	S	SW
Collection System Maintenance	Restore funding for salaries		\$37,872	S	SW
HUMAN SERVICES					
HUMAN SERVICES					
<u>Department of Community Services</u>					
Elderly Affairs	Restore funding for salaries		\$235,080	S	GN
Community Assistance	Restore funding for salaries		\$102,132	S	GN
Community Based Development	Reduce funding for current expenses for OC 3990 - Other Fixed Charges		(\$88,558)	CE	AF
Community Based Development	Restore funding for current expenses for OC 3990 - Other Fixed Charges		\$88,558	CE	GN



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CULTURE-RECREATION					
PARKS AND RECREATION					
<u>Department of Parks and Recreation</u>					
Maintenance Support Services	Add funding for current expenses. Add proviso: "At least \$277,000 out of current expenses shall be appropriated per council district for park improvements."		\$2,500,000	CE	GN
MISCELLANEOUS					
OTHER MISCELLANEOUS					
Provision for Salary Adjustments and Accrued Vacation Pay	Reduce funding for current expenses		(\$2,500,000)	CE	GN
Provision for Hazard Pay	Add funding for current expenses		\$4,400,000	CE	GN
Provision for Homeless Shelter, Respite & Outreach Services	Amend activity name to read: "Provision for Homeless [Shelter, Respite & Outreach Services] <u>Activities</u> "				
Provision for Homeless Activities	Add funding for current expenses		\$2,500,000	CE	GN
Provision for Homeless Activities	Amend proviso to read: "At least \$5,000,000 out of current expenses shall be appropriated for projects in the Primary Urban Center area, including but not limited to short-term residential care, medical care, and other supportive services."			CE	GN
Provision for Energy Costs	Reduce funding for current expenses		(\$400,000)	CE	GN
Provision for Homeless Triage Activities	Delete activity: "Provision for Homeless Triage Activities"				
Provision for Homeless Triage Activities	Delete funding for current expenses		(\$4,000,000)	CE	GN
TOTAL AMENDMENTS BY FUND:			\$5,336,574		GN
			\$171,984		SW
			\$260,640		HN
			\$200,000		HB
			\$52,128		SP
			(\$88,558)		AF



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FUNCTION/PROGRAM/
AGENCY/ACTIVITY

AMENDMENT

POS.

AMOUNT COE FUND

SECTION 12. General Provisos.

Add new subsection (o) to read as follows:

"(o) Monies from the Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund may be utilized to address tourism-related traffic congestion in accordance with the provisions set forth in Bill 40 (2025), CD2, as amended. "

SECTION 17.

Delete SECTION 17.

~~["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)."]~~

Add new SECTION 17 to read as follows:

"SECTION 17. In the event that federal funds for city programs become reduced or diminished, the Director of Budget and Fiscal Services shall identify executive departments with anticipated general fund savings exceeding \$500,000 within a certain activity. The Director of Budget and Fiscal Services shall report these identified savings to the Mayor and Council on a quarterly basis, detailing the amount of savings by department and activity. Upon receiving this report, the Mayor may recommend to the Council, through proposed ordinance, the transfer of these identified savings to maintain city programs affected by reduced federal funding. The Council shall consider such recommendations prior to authorizing transfers from the Fiscal Stability Fund or provisional funds in the Other Miscellaneous section of this ordinance. "

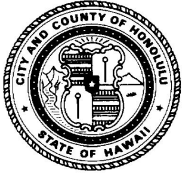
SECTION 19.

Amend 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),~~ 6-56.2(a)(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),~~ 6-56.2(a)(3)(C), and ~~[may be expended without further authorization by the Council.]~~ are subject to: 1) the requirements set forth in ROH §§ 6-56.2(a)(3)(C), 6-56.2(b), 6-56.2(c), and 6-56.2(d); and 2) the expenditure requirements set forth in ROH § 6-56.2(a)(3)(C) for aggregate expenditures that exceed \$500,000. "

II. BALANCING/SOURCE OF REVENUES

<u>FUND</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>FUND</u>
General Fund	Sufficient balance are available to fund all proposed amendments in the affected fund	(\$2,836,574)	GN
General Fund	Reduction taken in Bill 23 (2025), CD2, FD1	(\$2,500,000)	GN



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Sewer Fund	Sufficient balance are available to fund all proposed amendments in the affected fund		(\$171,984) SW
Hanauma Bay Nature Preserve Fund	Sufficient balance are available to fund all proposed amendments in the affected fund		(\$260,640) HN
Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	Sufficient balance are available to fund all proposed amendments in the affected fund		(\$200,000) HB
Special Projects Fund	Sufficient balance are available to fund all proposed amendments in the affected fund		(\$52,128) SP

- END OF FORM -