SUMMARY OF PROPOSED COMMITTEE DRAFT:

Bill 64 (2025)
RELATING TO APPROPRIATIONS.

The PROPOSED CD1 makes the following amendments:

A. In SECTION 2 of the bill, deletes the proposed new definition for "potential lapse amount."

B. In SECTION 3 of the bill, deletes provisions that would have required the "potential lapse amount" for current fiscal year appropriations and other contextual information (*i.e.*, the function, program, and appropriated amount, etc.) to be included in the proposed new report on appropriations from the executive operating and executive capital budgets.

C. Renames Exhibit A to Exhibit C because ROH Chapter 2, Article 18, already has exhibits marked A and B.

D. Makes conforming amendments to remove references to "potential lapse amounts" and "to date" from the table header rows in Exhibit C.

E. Makes miscellaneous technical and nonsubstantive amendments.

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL **64 (2025), CD1**

PROPOSED

A BILL FOR AN ORDINANCE

RELATING TO APPROPRIATIONS.

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

SECTION 1. Purpose. The purpose of this ordinance is to adopt provisions related to appropriations.

SECTION 2. Section 2-18.1, Revised Ordinances of Honolulu 2021 ("Definitions"), is amended by adding a new definition to be appropriately inserted and to read as follows:

"***Lapse Amount.*** The amount of an appropriation that has lapsed pursuant to Charter § 9-106.2(a) or 9-106.3(a)."

SECTION 3. Chapter 2, Article 18, Revised Ordinances of Honolulu 2021 ("Form of Executive Operating Budget and Executive Capital Budget Bills"), is amended by adding a new section to be appropriately designated by the Revisor of Ordinances and to read as follows:

"**§ 2-18.__ Report on appropriations.**

(a) At the same time the mayor submits the budget documents specified in Charter § 9-102.1 to the council, the mayor shall also submit a report on appropriations from the executive operating and executive capital budgets for the two fiscal years immediately preceding the current fiscal year. The report must substantially conform to the form set forth in Exhibit C, which is attached to the ordinance codified in this article and incorporated herein by reference.

(b) The report on appropriations must be organized by department and must include the following information:

(1) *Executive operating budget appropriations.* For the two fiscal years immediately preceding the current fiscal year, the function, program, appropriated amount, lapse amount for each activity by source of funding, and other information as indicated in Exhibit C related to the executive operating budget.

(2) *Executive capital budget appropriations.* For the second preceding fiscal year, the function, program, appropriated amount, lapse amount for each

project by source of funding, and other information as indicated in Exhibit C related to the executive capital budget.

(c) The report on appropriations must be current (as of January 31 of the year of submittal or later). The report must be provided in both a standard report format and a data-rich format as defined in § 2-19.1."

SECTION 4. New ordinance material is underscored. When revising, compiling, or printing this ordinance for inclusion in the Revised Ordinances of Honolulu, the Revisor of Ordinances need not include the underscoring. The Revisor of Ordinances shall, pursuant to the Revisor's authority under SECTION 2 of Ordinance 23-7, update the Reporting Requirements Table to include the reporting requirements enacted by SECTION 3 of this ordinance.

A BILL FOR AN ORDINANCE

SECTION 5. This ordinance takes effect upon its approval.

INTRODUCED BY:

Tommy Waters

DATE OF INTRODUCTION:

September 24, 2025
Honolulu, Hawai‘i

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____day of _____, 20 ___ .

RICK BLANGIARDI, Mayor
City and County of Honolulu

EXECUTIVE OPERATING BUDGET APPROPRIATIONS REPORT

FISCAL YEAR	QUARTER	FUNCTION/ PROGRAM/ DEPARTMENT/ ACTIVITY	SOURCE OF FUNDS	APPROPRIATION	NET APPROPRIATION	EXPENDITURES	ENCUMBRANCES	APPROPRIATION LAPSE (IN DOLLAR AMOUNTS)	APPROPRIATION LAPSE (AS A PERCENTAGE OF THE NET APPROPRIATION)

EXHIBIT C

EXECUTIVE CAPITAL BUDGET APPROPRIATIONS REPORT

FISCAL YEAR	QUARTER	FUNCTION/ DEPARTMENT/ PROJECT	SOURCE OF FUNDS	APPROPRIATION	NET APPROPRIATION	EXPENDITURES	ENCUMBRANCES	APPROPRIATION LAPSE (IN DOLLAR AMOUNTS)	APPROPRIATION LAPSE (AS A PERCENTAGE OF THE NET APPROPRIATION)

EXHIBIT C

Report Title:
Executive Operating Budget and Program; Executive Capital Budget and Program; Budget; Appropriations; Lapse Amount; Report; Data-rich Format

Description:
Requires the Mayor to submit a report on appropriations at the same time budget documents are submitted pursuant to Charter § 9-102.1.

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