



A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2026 TO JUNE 30, 2027.

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

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2026 to June 30, 2027 are hereby provided and appropriated for the purposes set forth in Sections 2 through 10:

OPERATING FUNDS

<u>Fund Code</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET AMOUNT</u>	<u>TOTAL</u>
GN	General Fund	\$2,888,794,933	\$572,130,144	\$2,316,664,789	
HW	Highway Fund	344,766,616	183,667,393	161,099,223	
SW	Sewer Fund	514,917,933	29,325,400	485,592,533	
BT	Transportation Fund	477,695,261	0	477,695,261	
LC	Liquor Commission Fund	9,418,609	448,500	8,970,109	
BK	Bikeway Fund	1,051,735	105,300	946,435	
HB	Highway Beautification, Abandoned Vehicle, and Tourism-Related Traffic Congestion Revolving Fund	5,235,093	249,300	4,985,793	
SV	Special Events Fund	22,898,466	8,199,400	14,699,066	
PD	Honolulu Zoo Fund	19,545,456	5,514,700	14,030,756	
GC	Golf Fund	22,798,542	3,444,600	19,353,942	
WF	Solid Waste Special Fund	338,477,771	71,482,100	266,995,671	
HN	Hanauma Bay Nature Preserve Fund	9,595,285	781,600	8,813,685	
RA	Rental Assistance Fund	233,000	0	233,000	
HD	Housing Development Special Fund	2,221,935	2,214,400	7,535	
CF	Clean Water and Natural Lands Fund	1,071,028	0	1,071,028	
CR	Climate Resiliency Fund	9,357,930	0	9,357,930	
AF	Affordable Housing Fund	471,419	0	471,419	
PB	Patsy T. Mink Central Oahu Regional Park Fund	239,200	11,400	227,800	
PC	Waipio Peninsula Soccer Park Fund	515,700	24,600	491,100	
GR	Grants in Aid Fund	11,002,346	0	11,002,346	
TC	Transit Construction Mitigation Fund	100,000	0	100,000	
					\$3,802,809,421
FEDERAL FUNDS:					
CD	Community Development Fund	3,149,170	0	3,149,170	
RL	Housing & Community Development Rehabilitation Loan Fund	2,000,000	0	2,000,000	
SE	Housing & Community Development Section 8 Contract Fund	106,368,305	0	106,368,305	
FG	Federal Grants Fund	43,576,566	0	43,576,566	
					155,094,041
SP	Special Projects Fund	16,121,765	0	16,121,765	16,121,765
TOTAL		\$4,851,624,064	\$877,598,837		\$3,974,025,227



HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2026 to June 30, 2027 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
<u>GENERAL GOVERNMENT</u>							
EXECUTIVE:							
<u>Mayor</u>							
Administration	7.00	\$979,548	\$64,355	\$0	\$1,043,903	\$1,043,903	GN
Contingency Fund	0.00	0	40,000	0	40,000	40,000	GN
<u>Managing Director</u>							
City Management	20.00	2,228,544	401,500	0	2,630,044	2,630,044	GN
Culture and the Arts	7.00	532,968	574,500	0	1,107,468	1,107,468	GN
Office of Economic Revitalization	24.00	2,054,684	593,669	0	2,648,353	2,648,353	GN
Office of Climate Change, Sustainability and Resiliency	17.00	1,853,829	10,104,929	0	11,958,758	2,600,828	GN
						9,357,930	CR
Neighborhood Commission	17.00	1,137,288	553,946	0	1,691,234	1,691,234	GN
<u>Department of Customer Services</u>							
Administration	8.00	819,072	19,250	0	838,322	838,322	GN
Public Communication	30.00	2,083,870	148,762	0	2,232,632	2,232,632	GN
Satellite City Hall	96.50	4,836,138	1,525,979	0	6,362,117	6,362,117	GN
Division of Motor Vehicles	175.50	9,453,185	13,956,215	0	23,409,400	20,358,107	GN
						3,051,293	HB
FINANCE:							
<u>Department of Budget and Fiscal Services</u>							
Administration	18.00	1,418,028	679,316	0	2,097,344	1,257,582	GN
						100,000	TC
						739,762	FG
Accounting and Fiscal Services	92.00	6,401,718	365,535	0	6,767,253	5,615,800	GN
						326,101	SW
						103,406	GR
						138,311	WF
						72,180	CD
						48,648	SV
						237,872	FG
						217,400	SE
						7,535	HD
Internal Control	7.00	622,143	26,825	0	648,968	648,968	GN
Purchasing and General Services	44.00	3,437,766	791,508	0	4,229,274	3,900,528	GN
						328,746	SW
Treasury	54.00	3,348,287	2,307,822	0	5,656,109	5,636,109	GN
						20,000	SE
Real Property	105.00	6,690,881	1,169,450	45,000	7,905,331	7,905,331	GN
Liquor Commission	58.48	3,999,002	1,363,490	155,000	5,517,492	5,517,492	LC
Budgetary Administration	13.00	1,175,248	182,662	0	1,357,910	1,357,910	GN
Fiscal/CIP Administration	20.00	1,777,018	415,756	0	2,192,774	870,074	GN
						1,296,562	CD
						26,138	FG



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
DATA PROCESSING:							
<u>Department of Information Technology</u>							
Administration	8.00	807,364	32,391,925	4,768,870	37,968,159	37,968,159	GN
Applications	37.50	3,337,436	0	0	3,337,436	3,337,436	GN
Operations	33.00	2,127,884	29,268	0	2,157,152	2,075,228	GN
						81,924	FG
Technical Support	21.50	1,927,880	0	0	1,927,880	1,927,880	GN
ERP-CSR	55.00	4,390,435	250,000	0	4,640,435	4,084,019	GN
						394,944	SW
						80,736	LC
						80,736	WF
Communications and Network	22.00	2,028,585	0	0	2,028,585	2,028,585	GN
LAW:							
<u>Department of the Corporation Counsel</u>							
Legal Services	100.00	11,349,145	4,386,951	0	15,736,096	14,948,185	GN
						516,030	SW
						271,881	LC
Ethics Commission	11.00	1,088,646	77,232	0	1,165,878	1,165,878	GN
<u>Department of the Prosecuting Attorney</u>							
Administration	34.00	2,720,984	5,293,028	0	8,014,012	8,014,012	GN
Prosecution	235.75	20,000,288	582,929	0	20,583,217	19,038,284	GN
						1,308,814	SP
						236,119	FG
Victim/Witness Assistance	49.60	2,376,045	486,586	0	2,862,631	1,539,528	GN
						625,970	SP
						697,133	FG
PERSONNEL ADMINISTRATION:							
<u>Department of Human Resources</u>							
Administration	18.00	1,942,243	88,954	0	2,031,197	2,031,197	GN
Employment and Personnel Services	36.35	2,726,358	281,206	0	3,007,564	3,007,564	GN
Classification and Pay	11.00	1,045,378	124,444	0	1,169,822	1,169,822	GN
Industrial Safety and Workers' Compensation	20.00	1,562,184	27,795	0	1,589,979	1,589,979	GN
Labor Relations and Training	14.00	1,325,830	420,575	0	1,746,405	1,746,405	GN
<u>Department of Emergency Services</u>							
Health Services	16.75	1,309,073	671,105	0	1,980,178	1,980,178	GN
PLANNING AND ZONING:							
<u>Department of Planning and Permitting</u>							
Administration	43.00	3,484,705	6,262,521	0	9,747,226	9,435,974	GN
						311,252	SW
Site Development	74.00	6,772,057	418,292	0	7,190,349	988,885	GN
						4,696,446	HW
						1,505,018	SW
Land Use Permits	21.00	1,653,797	24,500	0	1,678,297	1,678,297	GN
Planning	32.00	2,492,419	833,900	0	3,326,319	3,326,319	GN
Customer Service	87.00	5,041,338	119,500	0	5,160,838	5,160,838	GN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
<u>Department of Facility Maintenance</u>						
Public Building and Electrical Maintenance	211.00	13,592,372	32,261,488	451,000	46,304,860	30,539,830 GN 15,638,286 HW 126,744 BT
<u>Department of Design and Construction</u>						
Administration	14.00	1,543,539	1,117,772	0	2,661,311	2,653,011 GN 8,300 HW
Project and Construction Management	138.00	13,398,873	11,997,681	102,000	25,498,554	14,389,132 GN 8,949,422 HW 2,160,000 FG
Land Services	53.00	3,607,076	143,794	60,000	3,810,870	3,511,808 GN 177,750 HW 121,312 SW
AUTOMOTIVE EQUIPMENT SERVICE:						
<u>Department of Facility Maintenance</u>						
Automotive Equipment Services	125.00	9,972,784	13,797,029	242,500	24,012,313	16,718,991 GN 1,713,805 HW 1,206,547 SW 4,372,970 WF
TOTAL GENERAL GOVERNMENT	2,334.93	\$178,473,935	\$147,373,944	\$5,824,370	\$331,672,249	\$331,672,249

GENERAL GOVERNMENT

SOURCE OF FUNDS

GN	General Fund	\$264,800,734
HW	Highway Fund	31,184,009
SW	Sewer Fund	4,709,950
BT	Transportation Fund	126,744
LC	Liquor Commission Fund	5,870,109
HB	Highway Beautification, Abandoned Vehicle, and Tourism-Related Traffic Congestion Revolving Fund	3,051,293
SV	Special Events Fund	48,648
WF	Solid Waste Special Fund	4,592,017
HD	Housing Development Special Fund	7,535
CR	Climate Resiliency Fund	9,357,930
GR	Grants in Aid Fund	103,406
TC	Transit Construction Mitigation Fund	100,000
CD	Community Development Fund	1,368,742
SE	Housing & Community Development Section 8 Contract Fund	237,400
FG	Federal Grants Fund	4,178,948
SP	Special Projects Fund	1,934,784

TOTAL GENERAL GOVERNMENT

\$331,672,249



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2026 to June 30, 2027 are appropriated as indicated to the following activities in the PUBLIC SAFETY function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
<u>PUBLIC SAFETY</u>							
POLICE PROTECTION:							
<u>Police Department</u>							
Police Commission	8.00	\$495,062	\$239,883	\$0	\$734,945	\$734,945	GN
Office of the Chief of Police	91.00	9,018,940	974,642	0	9,993,582	9,993,582	GN
Patrol	1,622.00	191,612,749	11,833,767	0	203,446,516	203,446,516	GN
Special Field Operations	147.00	14,572,196	2,441,924	0	17,014,120	17,014,120	GN
Investigations	474.96	49,574,143	7,491,886	0	57,066,029	38,608,230	GN
						18,457,799	HW
Support Services	384.00	28,905,958	28,441,625	7,000,000	64,347,583	64,347,583	GN
Administrative Services	114.00	31,925,016	11,721,464	0	43,646,480	43,646,480	GN
FIRE PROTECTION:							
<u>Fire Department</u>							
Administration	39.00	4,034,655	628,411	0	4,663,066	4,663,066	GN
Fire Communication Center	27.00	3,847,904	667,541	0	4,515,445	4,515,445	GN
Fire Prevention	41.00	5,525,381	492,460	0	6,017,841	6,017,841	GN
Mechanic Shop	22.00	2,136,967	1,882,686	40,000	4,059,653	4,059,653	GN
Training and Research	28.00	3,871,268	282,594	0	4,153,862	4,153,862	GN
Radio Shop	4.00	318,534	288,229	1,200,000	1,806,763	1,806,763	GN
Fire Operations	1,041.00	120,231,652	14,643,172	480,500	135,355,324	135,355,324	GN
Planning and Development	7.00	886,220	482,410	0	1,368,630	1,368,630	GN
Fire Commission	0.50	22,488	1,000	0	23,488	23,488	GN
City Radio System	4.00	289,392	35,105	0	324,497	324,497	GN
EMERGENCY MANAGEMENT:							
<u>Department of Emergency Management</u>							
Emergency Management Coordination	25.47	1,834,493	398,835	0	2,233,328	2,143,328	GN
						90,000	SP
PROTECTIVE INSPECTION:							
<u>Department of Planning and Permitting</u>							
Building	138.00	10,230,140	561,540	0	10,791,680	10,791,680	GN
TRAFFIC CONTROL:							
<u>Department of Transportation Services</u>							
Transportation Engineering	32.00	3,072,166	1,008,835	55,000	4,136,001	3,457,666	HW
						678,335	BK
Transportation Technology	39.00	3,559,202	3,564,122	15,000	7,138,324	7,018,324	HW
						120,000	FG



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
OTHER PROTECTION:						
<u>Ocean Safety Department</u>						
Ocean Safety	346.50	24,887,353	2,934,575	479,000	28,300,928	27,084,121 GN 1,155,415 HN 61,392 SP
<u>Department of Emergency Services</u>						
Administration	79.00	6,055,180	5,677,745	0	11,732,925	11,732,925 GN
Emergency Medical Services	330.00	35,436,220	7,702,560	2,080,000	45,218,780	45,218,780 GN
<u>Department of the Medical Examiner</u>						
Investigation of Deaths	37.00	4,214,658	1,613,555	158,520	5,986,733	5,986,733 GN
TOTAL PUBLIC SAFETY	5,081.43	\$556,557,937	\$106,010,566	\$11,508,020	\$674,076,523	\$674,076,523

PUBLIC SAFETY

SOURCE OF FUNDS

GN	General Fund	\$643,037,592
HW	Highway Fund	28,933,789
BK	Bikeway Fund	678,335
HN	Hanauma Bay Nature Preserve Fund	1,155,415
FG	Federal Grants Fund	120,000
SP	Special Projects Fund	151,392

TOTAL PUBLIC SAFETY **\$674,076,523**
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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2026 to June 30, 2027 are appropriated as indicated to the following activities in the HIGHWAYS AND STREETS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
HIGHWAYS AND STREETS							
HIGHWAYS, STREETS AND ROADWAYS:							
<u>Department of Facility Maintenance</u>							
Administration	30.00	\$2,408,560	\$520,209	\$55,000	\$2,983,769	\$1,532,912	GN
						1,450,857	HW
Road Maintenance	455.00	28,144,802	18,275,890	147,000	46,567,692	4,526,052	GN
						41,741,040	HW
						267,500	HB
						33,100	BK
STORM DRAINAGE:							
<u>Department of Facility Maintenance</u>							
Storm Water Quality	35.00	2,646,688	13,199,232	50,000	15,895,920	15,895,920	GN
TOTAL HIGHWAYS AND STREETS	520.00	\$33,200,050	\$31,995,331	\$252,000	\$65,447,381	\$65,447,381	

HIGHWAYS AND STREETS

SOURCE OF FUNDS

GN	General Fund	\$21,954,884
HW	Highway Fund	43,191,897
BK	Bikeway Fund	33,100
HB	Highway Beautification, Abandoned Vehicle, and Tourism-Related Traffic Congestion Revolving Fund	267,500
TOTAL HIGHWAYS AND STREETS		\$65,447,381



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2026 to June 30, 2027 are appropriated as indicated to the following activities in the SANITATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<u>SANITATION</u>						
WASTE COLLECTION AND DISPOSAL:						
<u>Department of Environmental Services</u>						
Refuse Collection and Disposal	392.00	\$36,874,761	\$185,042,893	\$11,900,000	\$233,817,654	\$233,817,654 WF
SEWAGE COLLECTION AND DISPOSAL:						
<u>Department of Environmental Services</u>						
Administration	52.00	3,956,876	28,664,069	0	32,620,945	32,294,945 SW 326,000 WF
Environmental Quality	84.00	6,424,344	3,506,255	316,000	10,246,599	10,246,599 SW
Collection System Maintenance	211.00	17,322,066	18,721,500	694,000	36,737,566	36,737,566 SW
Wastewater Engineering and Construction	97.00	9,877,173	1,801,530	0	11,678,703	11,678,703 SW
Treatment and Disposal	361.00	32,285,698	80,671,145	8,908,927	121,865,770	121,740,770 SW 125,000 WF
TOTAL SANITATION	1,197.00	\$106,740,918	\$318,407,392	\$21,818,927	\$446,967,237	\$446,967,237

SANITATION

SOURCE OF FUNDS

SW	Sewer Fund	\$212,698,583
WF	Solid Waste Special Fund	234,268,654
TOTAL SANITATION		\$446,967,237



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2026 to June 30, 2027 are appropriated as indicated to the following activities in the HUMAN SERVICES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
HUMAN SERVICES							
<u>Housing and Land Management</u>							
Administration	9.00	\$1,274,019	\$1,132,030	\$0	\$2,406,049	\$2,406,049	GN
Conservation Office	3.00	212,568	858,460	0	1,071,028	1,071,028	CF
Housing Development	6.00	395,469	125,750	0	521,219	521,219	GN
Housing Finance	8.00	725,580	189,188	0	914,768	443,349	GN
						471,419	AF
Housing Policy	6.00	567,362	188,650	0	756,012	756,012	GN
Housing Property/Asset Management	9.00	638,593	803,000	0	1,441,593	1,441,593	GN
Land Transactions	12.00	824,263	10,000	0	834,263	834,263	GN
<u>Department of Community Services</u>							
Administration	12.00	1,160,794	161,012	0	1,321,806	1,321,806	GN
Office of Grants Management	12.00	974,454	10,654,516	20,000	11,648,970	750,030	GN
						10,898,940	GR
Elderly Affairs	45.00	2,402,786	16,360,706	3,500	18,766,992	647,830	GN
						11,404,992	SP
						6,714,170	FG
WorkHawaii	79.00	5,378,072	6,845,437	0	12,223,509	680,290	GN
						1,349,644	CD
						991,784	SP
						9,201,791	FG
Community Assistance	85.00	5,271,716	104,560,438	51,000	109,883,154	854,593	GN
						66,324	BT
						233,000	RA
						193,332	CD
						405,000	FG
						2,000,000	RL
						106,130,905	SE
Community Based Development	22.00	5,976,495	22,155,258	0	28,131,753	24,598,831	GN
						237,452	CD
						1,638,813	SP
						1,656,657	FG
TOTAL HUMAN SERVICES	308.00	\$25,802,171	\$164,044,445	\$74,500	\$189,921,116	\$189,921,116	



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FUNCTIONS, PROGRAMS & ACTIVITIES		NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HUMAN SERVICES							
SOURCE OF FUNDS							
GN	General Fund		\$35,255,865				
BT	Transportation Fund		66,324				
RA	Rental Assistance Fund		233,000				
CF	Clean Water and Natural Lands Fund		1,071,028				
AF	Affordable Housing Fund		471,419				
GR	Grants in Aid Fund		10,898,940				
CD	Community Development Fund		1,780,428				
RL	Housing & Community Development Rehabilitation Loan Fund		2,000,000				
SE	Housing & Community Development Section 8 Contract Fund		106,130,905				
FG	Federal Grants Fund		17,977,618				
SP	Special Projects Fund		14,035,589				
TOTAL HUMAN SERVICES			\$189,921,116				



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2026 to June 30, 2027 are appropriated as indicated to the following activities in the CULTURE - RECREATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
CULTURE - RECREATION							
COMMUNITY MUSIC:							
<u>Managing Director</u>							
Royal Hawaiian Band	41.50	\$3,254,428	\$417,237	\$20,000	\$3,691,665	\$3,691,665	GN
PARKS AND RECREATION:							
<u>Department of Parks and Recreation</u>							
Administration	43.50	3,138,472	6,959,035	45,000	10,142,507	10,142,507	GN
Urban Forestry Program	112.50	7,418,405	11,322,581	83,000	18,823,986	18,190,986	GN
						610,000	HB
						23,000	HN
Maintenance Support Services	92.00	6,366,059	11,884,129	268,000	18,518,188	18,458,188	GN
						60,000	HN
Recreation Services	430.15	20,913,573	9,495,941	0	30,409,514	25,973,541	GN
						4,135,973	HN
						300,000	FG
Grounds Maintenance	539.00	30,393,017	18,748,231	400,000	49,541,248	47,531,239	GN
						1,291,109	HN
						227,800	PB
						491,100	PC
SPECIAL RECREATION FACILITIES:							
<u>Department of Enterprise Services</u>							
Honolulu Zoo	86.42	6,089,735	3,149,021	45,000	9,283,756	9,283,756	PD
Golf Courses	120.79	7,366,916	5,501,026	705,000	13,572,942	13,572,942	GC
Auditoriums	86.10	5,368,923	3,113,725	70,000	8,552,648	8,552,648	SV
Administration	14.00	1,233,420	33,350	0	1,266,770	1,266,770	SV
TOTAL CULTURE - RECREATION	1,565.96	\$91,542,948	\$70,624,276	\$1,636,000	\$163,803,224	\$163,803,224	

CULTURE - RECREATION

SOURCE OF FUNDS

GN	General Fund	\$123,988,126
HB	Highway Beautification, Abandoned Vehicle, and Tourism-Related Traffic Congestion Revolving Fund	610,000
SV	Special Events Fund	9,819,418
PD	Honolulu Zoo Fund	9,283,756
GC	Golf Fund	13,572,942
HN	Hanauma Bay Nature Preserve Fund	5,510,082
PB	Patsy T. Mink Central Oahu Regional Park Fund	227,800
PC	Waipio Peninsula Soccer Park Fund	491,100
FG	Federal Grants Fund	300,000

TOTAL CULTURE - RECREATION

\$163,803,224



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A BILL FOR AN ORDINANCE

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2026 to June 30, 2027 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
UTILITIES OR OTHER ENTERPRISES						
MASS TRANSIT:						
<u>Department of Transportation Services</u>						
Administration	26.00	\$2,889,196	\$15,296,558	\$0	\$18,185,754	\$567,264 GN 1,954,955 HW 15,663,535 BT
Transportation Performance & Development	22.00	1,828,261	1,400,368	0	3,228,629	2,840,573 HW 388,056 BT
Transportation Rail	38.00	3,057,792	105,111,848	0	108,169,640	108,169,640 BT
Transportation Mobility	22.95	183,902,647	175,247,815	1,268,500	360,418,962	339,418,962 BT 21,000,000 FG
TOTAL UTILITIES OR OTHER ENTERPRISES	108.95	\$191,677,896	\$297,056,589	\$1,268,500	\$490,002,985	\$490,002,985

UTILITIES OR OTHER ENTERPRISES

SOURCE OF FUNDS

GN	General Fund	\$567,264
HW	Highway Fund	4,795,528
BT	Transportation Fund	463,640,193
FG	Federal Grants Fund	21,000,000

TOTAL UTILITIES OR OTHER ENTERPRISES **\$490,002,985**
=====



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SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2026 to June 30, 2027 are appropriated as indicated to the following activities in the DEBT SERVICE function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
DEBT SERVICE						
BOND PRINCIPAL AND INTEREST:						
<u>City and County Bonds</u>						
City and County Bonds	0.00	\$0	\$725,564,000	\$0	\$725,564,000	\$507,901,000 GN 217,663,000 SW
TOTAL DEBT SERVICE	0.00	\$0	\$725,564,000	\$0	\$725,564,000	\$725,564,000

DEBT SERVICE

SOURCE OF FUNDS

GN	General Fund	\$507,901,000
SW	Sewer Fund	217,663,000
TOTAL DEBT SERVICE		\$725,564,000



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SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2026 to June 30, 2027 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
MISCELLANEOUS							
RETIREMENT AND PENSION CONTRIBUTIONS:							
County Pension and Related Expenses	0.00	\$0	\$7,000	\$0	\$7,000	\$7,000	GN
Retirement System Contribution—Employer's Share	0.00	0	349,736,000	0	349,736,000	289,994,000	GN
						20,854,000	HW
						382,000	HB
						100,000	BK
						18,960,000	SW
						1,763,000	BT
						1,174,000	LC
						787,000	HN
						10,326,000	WF
						1,583,000	PD
						2,021,000	GC
						1,792,000	SV
FICA Tax—Employer's Share	0.00	0	50,975,000	0	50,975,000	34,588,000	GN
						4,594,000	HW
						118,000	HB
						31,000	BK
						5,812,000	SW
						525,000	BT
						349,000	LC
						236,000	HN
						3,111,000	WF
						487,000	PD
						592,000	GC
						532,000	SV
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	99,732,000	0	99,732,000	78,679,000	GN
						6,982,000	HW
						170,000	HB
						5,983,000	SW
						348,000	BT
						426,000	LC
						256,000	HN
						4,637,000	WF
						607,000	PD
						1,093,000	GC
						551,000	SV
Provision for Other Post Employment Benefits	0.00	0	196,695,000	0	196,695,000	153,025,000	GN
						13,992,000	HW
						317,000	HB
						84,000	BK
						15,051,000	SW
						1,426,000	BT
						940,000	LC
						644,000	HN
						6,757,000	WF
						1,333,000	PD
						1,640,000	GC
						1,486,000	SV



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
OTHER MISCELLANEOUS:						
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	28,499,512	0	28,499,512	19,781,324 GN 3,500,000 HW 70,000 HB 20,000 BK 2,000,000 SW 300,000 BT 200,000 LC 183,188 HN 1,500,000 WF 270,000 PD 375,000 GC 300,000 SV
Provision for Judgments, Settlements and Losses	0.00	0	19,100,000	0	19,100,000	19,100,000 GN
Provision for Grants, Partnerships and Security	0.00	0	5,000,000	0	5,000,000	5,000,000 GN
HART Share - County Transient Accommodation Tax	0.00	0	53,337,000	0	53,337,000	53,337,000 GN
Workers' Compensation	0.00	0	30,995,000	0	30,995,000	24,814,000 GN 2,449,000 HW 1,195,000 SW 11,000 LC 40,000 HN 1,799,000 WF 467,000 PD 55,000 GC 165,000 SV
Provision for Arbitrage Rebate	0.00	0	2,644,000	0	2,644,000	2,644,000 GN
Provision for Homeless Activities	0.00	0	4,000,000	0	4,000,000	4,000,000 GN
Provision for Federally Funded Program Contingencies	0.00	0	4,000,000	0	4,000,000	4,000,000 GN
Provision for Energy Costs	0.00	0	6,700,000	0	6,700,000	4,100,000 GN 600,000 HW 1,500,000 SW 500,000 BT
Provision for Disaster Preparedness and Response	0.00	0	4,000,000	0	4,000,000	4,000,000 GN
Unemployment Compensation	0.00	0	900,000	0	900,000	840,000 GN 23,000 HW 20,000 SW 2,000 HN 5,000 WF 5,000 GC 5,000 SV
Provision for Risk Management	0.00	0	30,250,000	0	30,250,000	21,250,000 GN 9,000,000 BT



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
TRANSFERS TO OTHER FUNDS:							
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	65,801,800	0	65,801,800	16,417,500 249,300 105,300 28,736,900 448,500 476,600 16,118,600 11,400 24,600 930,700 1,085,600 1,090,400 106,400	HW HB BK SW LC HN WF PB PC PD GC SV HD
Transfer to Transportation Fund for Bus Subsidy	0.00	0	394,676,394	0	394,676,394	367,017,501 27,658,893	GN HW
Transfer to General Fund for Debt Service	0.00	0	211,237,000	0	211,237,000	139,591,000 81,000 305,000 55,100,000 4,584,000 2,359,000 7,109,000 2,108,000	HW SW HN WF PD GC SV HD
Transfer to General Fund for Radio Maintenance	0.00	0	35,000	0	35,000	35,000	SW
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500 263,500	SW WF
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	13,448,962	0	13,448,962	13,448,962	GN
Transfer to Bikeway Fund	0.00	0	792,889	0	792,889	792,889	GN
Transfer to Climate Resiliency Fund	0.00	0	8,968,390	0	8,968,390	8,968,390	GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	6,000,000	0	6,000,000	6,000,000	GN
Transfer to Clean Water and Natural Lands Fund	0.00	0	8,968,390	0	8,968,390	8,968,390	GN
Transfer to Affordable Housing Fund	0.00	0	8,968,390	0	8,968,390	8,968,390	GN
Transfer to Grants in Aid Fund	0.00	0	10,483,218	0	10,483,218	10,483,218	GN
Transfer to Transit Construction Mitigation Fund	0.00	0	100,000	0	100,000	100,000	GN
Transfer to Honolulu Zoo Fund	0.00	0	8,968,390	0	8,968,390	8,968,390	GN
Transfer to Honolulu Zoo Fund for Zoo Subsidy	0.00	0	5,037,066	0	5,037,066	5,037,066	GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	7,746,232	0	7,746,232	7,746,232	GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	125,630,716	0	125,630,716	125,630,716	GN
TOTAL MISCELLANEOUS	0.00	\$0	\$1,764,169,349	\$0	\$1,764,169,349	\$1,764,169,349	



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MISCELLANEOUS

SOURCE OF FUNDS

GN	General Fund	\$1,291,289,468
HW	Highway Fund	236,661,393
SW	Sewer Fund	79,846,400
BT	Transportation Fund	13,862,000
LC	Liquor Commission Fund	3,548,500
BK	Bikeway Fund	340,300
HB	Highway Beautification, Abandoned Vehicle, and Tourism-Related Traffic Congestion Revolving Fund	1,306,300
SV	Special Events Fund	13,030,400
PD	Honolulu Zoo Fund	10,261,700
GC	Golf Fund	9,225,600
WF	Solid Waste Special Fund	99,617,100
HN	Hanauma Bay Nature Preserve Fund	2,929,788
HD	Housing Development Special Fund	2,214,400
PB	Patsy T. Mink Central Oahu Regional Park Fund	11,400
PC	Waipio Peninsula Soccer Park Fund	24,600
TOTAL MISCELLANEOUS		\$1,764,169,349 =====



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

FUND CODE	GROSS APPROPRIATIONS BY SOURCE OF FUNDS	EXECUTIVE AGENCIES	DEBT SERVICE	MISCELLANEOUS	TOTAL
GN	General Fund	\$1,089,604,465	\$507,901,000	\$1,291,289,468	\$2,888,794,933
HW	Highway Fund	108,105,223	0	236,661,393	344,766,616
SW	Sewer Fund	217,408,533	217,663,000	79,846,400	514,917,933
BT	Transportation Fund	463,833,261	0	13,862,000	477,695,261
LC	Liquor Commission Fund	5,870,109	0	3,548,500	9,418,609
BK	Bikeway Fund	711,435	0	340,300	1,051,735
HB	Highway Beautification, Abandoned Vehicle, and Tourism-Related Traffic Congestion Revolving Fund	3,928,793	0	1,306,300	5,235,093
SV	Special Events Fund	9,868,066	0	13,030,400	22,898,466
PD	Honolulu Zoo Fund	9,283,756	0	10,261,700	19,545,456
GC	Golf Fund	13,572,942	0	9,225,600	22,798,542
WF	Solid Waste Special Fund	238,860,671	0	99,617,100	338,477,771
HN	Hanauma Bay Nature Preserve Fund	6,665,497	0	2,929,788	9,595,285
RA	Rental Assistance Fund	233,000	0	0	233,000
HD	Housing Development Special Fund	7,535	0	2,214,400	2,221,935
CF	Clean Water and Natural Lands Fund	1,071,028	0	0	1,071,028
CR	Climate Resiliency Fund	9,357,930	0	0	9,357,930
AF	Affordable Housing Fund	471,419	0	0	471,419
PB	Patsy T. Mink Central Oahu Regional Park Fund	227,800	0	11,400	239,200
PC	Waipio Peninsula Soccer Park Fund	491,100	0	24,600	515,700
GR	Grants in Aid Fund	11,002,346	0	0	11,002,346
TC	Transit Construction Mitigation Fund	100,000	0	0	100,000
CD	Community Development Fund	3,149,170	0	0	3,149,170
RL	Housing & Community Development Rehabilitation Loan Fund	2,000,000	0	0	2,000,000
SE	Housing & Community Development Section 8 Contract Fund	106,368,305	0	0	106,368,305
FG	Federal Grants Fund	43,576,566	0	0	43,576,566
SP	Special Projects Fund	16,121,765	0	0	16,121,765
TOTAL		\$2,361,890,715	\$725,564,000	\$1,764,169,349	\$4,851,624,064

LESS			
FUNCTION	TOTAL	INTERFUND TRANSFER	NET TOTAL
General Government	\$331,672,249	\$0	\$331,672,249
Public Safety	674,076,523		674,076,523
Highways and Streets	65,447,381		65,447,381
Sanitation	446,967,237		446,967,237
Human Services	189,921,116		189,921,116
Culture - Recreation	163,803,224		163,803,224
Utilities or Other Enterprises	490,002,985		490,002,985
Total Executive Agencies	\$2,361,890,715	\$0	\$2,361,890,715
Debt Service	725,564,000		725,564,000
Miscellaneous	1,764,169,349	877,598,837	886,570,512
TOTAL:	\$4,851,624,064	\$877,598,837	\$3,974,025,227



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SECTION 12. General Provisos.

(a) As used in this ordinance:

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

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

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

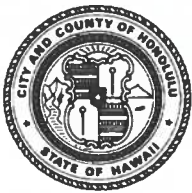
"Government" means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 2021, as amended.

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

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 are limited purpose monies 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.

(T – 9/2023)



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

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

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

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

No expenditure of such monies shall be made unless the Council has authorized such expenditure by enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances, and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of BFS 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 BFS shall submit to the Council, a bill for an ordinance appropriating such monies as soon as possible following the receipt of such monies.

(T – 9/2023)



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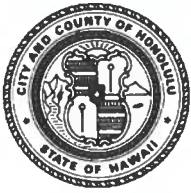
(f) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving CDBG funds and/or HOME Investment Partnerships Program funds or incident to any receipt of funds for these and via similar federal and state assistance 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 reprogramming or reinstating funds pursuant to this ordinance that have been appropriated in the current fiscal year executive capital budget ordinance, or in any previous capital or operating budget ordinance, and have not been expended or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance.

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

Notwithstanding ROH 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 any corresponding amendments made to any Annual Action Plan that would reflect said reprogramming actions or receipt and expenditure of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients.

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

(T – 9/2023)



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

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

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

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

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

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

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

(l) Should the Honolulu Authority for Rapid Transportation ("HART") share of County Transient Accommodations Tax revenues for FY 2027 exceed the amounts specified hereinbefore in Sections 1 and 10, the excess is hereby appropriated to the General Fund and

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shall be remitted to HART. Within 14 days of the transfer the Director of BFS shall report to the Council on the excess amount(s) appropriated and remitted to HART.

SECTION 13. Specific Provisos.

(a) Business improvement district.

For the purposes of this section:

- (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2026-27 pursuant to an ordinance enacted in accordance with the ROH.
- (2) "Special assessment revenues" means the revenues derived from any special assessment imposed on real property in a business improvement district.

All special assessment revenues from a business improvement district which become available during the fiscal year 2026-2027 are hereby appropriated to the district for that fiscal year, notwithstanding the absence of a specific appropriation in Sections 2 through 10 of this ordinance. The appropriated special assessment revenues shall be expended, without necessity of Council approval, in conformance with the ordinance establishing the district and the ROH.

Any General or Highway Fund appropriation under Section 4 for a maintenance assessment district which is dissolved and succeeded by a business improvement district during the fiscal year 2026-27 shall be transferred and appropriated to the successor district in the amount specified in the ordinance establishing the successor district.

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

Within 30 days of June 30, 2027, the Director of BFS 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.

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

General fund monies transferred to the Department of Emergency Management ("DEM") Federal Grants Fund ("FGF") for grant advances may be appropriated and expended from the DEM FGF by the Director of BFS should advance funding be required to expedite federal grant program expenditures. Reimbursements for General Fund advance funding expenditures will be deposited to the DEM FGF to fund future advancements in the current and subsequent fiscal

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years. The Director of BFS shall maintain special accounts showing the monies advanced and reimbursed for the purposes authorized. General Fund monies in the DEM FGF for grant advances shall be transferred back to the General Fund when the Director of BFS determines that such monies are no longer needed for this purpose.

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2026 to June 30, 2027, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2027, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, 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. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance.

SECTION 15. Monies in the Grants in Aid Fund shall be used first for those projects selected by the Grants in Aid Advisory Commission in Departmental Communication XXX (2026) ("D-XXX"), Exhibit X, Appendix X, 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 projects listed in D-XXX, Exhibit X, Appendix X, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in D-XXX, Exhibit X, Appendix X. 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. The Director of Community Services and the Director of BFS are hereby authorized to enter into grant agreements relating to appropriations from the Grants in Aid Fund and the use and administration of said appropriations as well as any other incidental agreements in connection therewith, or amendments thereto, as may be reasonably required and to expend such appropriations for the purpose described above.

SECTION 16. 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).

SECTION 17. References to any ROH section in this ordinance include a reference to that section as it may be amended or to any successor section in a recodification of the ROH.

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SECTION 18. This ordinance takes effect on July 1, 2026.

INTRODUCED BY:

Tony Wah (br)

DATE OF INTRODUCTION:

MAR 2 2026
Honolulu, Hawai'i

Councilmembers

APPROVED AS TO FORM AND LEGALITY

Deputy Corporation Counsel

APPROVED this ____ day of _____, 2026.

RICK BLANGIARDI, Mayor
City and County of Honolulu

(T – 9/2023)

Report Title:

Executive Operating Budget for Fiscal Year 2027.

Description:

Appropriates funds for the Executive Operating Budget for Fiscal Year 2027.

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