'26MAR17 PM 2:54 CITY CLERK

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

530 S. KING ST. STE. 202, HONOLULU, HI 96813

TYLER DOS SANTOS-TAM
HONOLULU CITY COUNCIL
DISTRICT VI
TELEPHONE: (808) 768-5006
FAX: (808) 768-1176
EMAIL: tdossantos-tam@honolulu.gov

MEMORANDUM

TO: KIANA PASCUAL
OFFICE OF THE CITY CLERK

FROM: COUNCILMEMBER DOS SANTOS-TAM

DATE: March 17, 2026

RE: PROPOSED BUDGET AMENDMENTS

Attached please find my proposed budget amendments for consideration by the Budget Committee:

Bill 22 (2026): Executive Operating Budget

Bill 23 (2026): Executive Capital Budget

Thank you.

COUNCIL COM. 48(26) BUD

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 22 (2026)

PAGE:	Page 1 of 9
DATE:	3/17/26
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm 85076
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Managing Director
ACTIVITY:	Office of Economic Revitilization

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for salaries		$218,000	S	GN	Positions unfunded in mayor's proposed budget despite positions being filled.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 22 (2026)

PAGE:	Page 2 of 9
DATE:	3/17/26
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm 85076
FUNCTION:	General Government
PROGRAM:	Law
DEPARTMENT:	Corporation Counsel
ACTIVITY:	Ethics Commission

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for salaries		$35,766	S	GN	Restores funding that was reduced in Mayor's proposed budget for the vacancy cutbacks.See line-item details document for Ethics.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 22 (2026)

PAGE:	Page 3 of 9
DATE:	3/17/26
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm 85076
FUNCTION:	General Government
PROGRAM:	Law
DEPARTMENT:	Prosecuting Attorney
ACTIVITY:	Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for salaries		$196,265	S	GN	To support and maintain staffing levels that ensure public safety services for the community.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 22 (2026)

PAGE:	Page 4 of 9
DATE:	3/17/26
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm 85076
FUNCTION:	General Government
PROGRAM:	Law
DEPARTMENT:	Prosecuting Attorney
ACTIVITY:	Prosecution

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for salaries		$884,599	S	GN	To support and maintain staffing levels that ensure public safety services for the community.
Add positions and funding for salaries. Add positions and funding for salaries. Add proviso: "At least $2,317,680 out of salaries shall be appropriated for additional Deputy Prosecuting Attorney positions.	20.00	$2,317,680	S	GN	

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 22 (2026)

PAGE:	Page 5 of 9
DATE:	3/17/26
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm 85076
FUNCTION:	General Government
PROGRAM:	Law
DEPARTMENT:	Prosecuting Attorney
ACTIVITY:	Victim/Witness Assistance

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for salaries		$102,494	S	GN	To support and maintain staffing levels that ensure public safety services for the community.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 22 (2026)

PAGE:	Page 6 of 9
DATE:	3/17/26
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm 85076
FUNCTION:	Highways and Streets
PROGRAM:	Highways, Streets and Roadways
DEPARTMENT:	Facility Maintenance
ACTIVITY:	Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for current expensises. Add proviso: "At least $500,000 out of current expenses shall be appropriated for the installation of LED down lights in the Chinatown area.		$500,000	CE	GN	

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 22 (2026)

PAGE:	Page 7 of 9
DATE:	3/17/26
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm 85076
FUNCTION:	Miscellaneous
PROGRAM:	Other Miscellaneous
DEPARTMENT:	
ACTIVITY:	Provision for Salary Adjustments and Accrued Vacation

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses "Provision for Salary Adjustments and Accrued Vacation Pay"		($1,183,358)	CE	GN	

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 22 (2026)

PAGE:	Page 8 of 9
DATE:	3/17/26
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm 85076
FUNCTION:	Miscellaneous
PROGRAM:	Other Miscellaneous
DEPARTMENT:	
ACTIVITY:	Provision for Homeless Activities

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses "Provisions for Homeless Activities"		($2,317,680)	CE	GN	

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 22 (2026)

PAGE:	Page 9 of 9
DATE:	3/17/26
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm 85076
FUNCTION:	Miscellaneous
PROGRAM:	Other Miscellaneous
DEPARTMENT:	
ACTIVITY:	Provision for Energy Costs

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses "Provisions for Energy Costs"		($753,766)	CE	GN	

Date: 3/17/26 Councilmember: Dos Santos-Tam

Summary of Amendments
Executive Capital Budget
Bill 23 (2026)

Number	Title of Project	Net Change	
		Amount (enter adds and cuts, if applicable)	Fund
1	Bridge Rehabilitation at Various Locations	$500,000	GI
2	Fern Community Park Multi-Purpose Building	$1,500,000	GI

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 23(2026)

FUNCTION:	Highways and Streets	PAGE:	1 of 2
PROGRAM:	Bridges, Viaducts, and Grade Separation	DATE:	3/17/2026
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	Dos Santos-Tam
PROJECT NUMBER:	1998520	STAFF & PHONE EXT:	Malcolm x85076
PROJECT TITLE:	Bridge Rehabilitation at Various Locations		

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

Acquire land, design, construct, and inspect sustainable and resilient bridge improvements at various locations, provided at least $500,000 shall be appropriated for improvements to the Ahihi St. footbridge.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
$5,000	L	$12,615,000	GI		L	$500,000	HI	$5,000	L	$13,115,000	GI
	P				P			$0	P	$0	
$3,000,000	D		GI	$250,000	D		HI	$3,250,000	D	$0	GI
$9,000,000	C		GI	$250,000	C		HI	$9,250,000	C	$0	GI
$610,000	I		GI		I		HI	$610,000	I	$0	GI
	E				E			$0	E	$0	
	R				R			$0	R	$0	
	X				X			$0	X	$0	
	A				A			$0	A	$0	
$12,615,000		$12,615,000		$500,000		$500,000		$13,115,000		$13,115,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 23(2026)

FUNCTION:	Culture-Recreation	PAGE:	2 of 2
PROGRAM:	Participant, Spectator and Other Recreation	DATE:	3/17/2026
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	Dos Santos-Tam
PROJECT NUMBER:	2015073	STAFF & PHONE EXT:	Malcolm x85076
PROJECT TITLE:	Fern Community Park		

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

Plans, design, construct, and inspect improvements to the Fern Community Park Multi-Purpose Buidling.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L	$1,500,000	GI	$0	L	$1,500,000	GI
	P			$1,000	P		GI	$1,000	P	$0	GI
	D			$1,000	D		GI	$1,000	D	$0	GI
	C			$1,000,000	C		GI	$1,000,000	C	$0	GI
	I			$498,000	I		GI	$498,000	I	$0	GI
	E				E			$0	E	$0	
	R				R			$0	R	$0	
	X				X			$0	X	$0	
	A				A			$0	A	$0	
$0		$0		$1,500,000		$1,500,000		$1,500,000		$1,500,000	

A BILL FOR AN ORDINANCE

SECTION 10. General Provisos.

(a) As used in this ordinance:

"Agency" includes any department, office, board, commission, or other governmental 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 Sections 2 through 8 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Sections 2 through 8 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 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 project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues

unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of BFS shall report to the Council no later than thirty days after June 30 detailing, for the capital budget fiscal year just ended, the amount of any excess monies received, and the function, program, and project 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 subsection (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, ~~1~~5 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the ~~1~~5th 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 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, 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 the 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.

(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 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 operating 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. Alternately, 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 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 funds" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

In the event there are monies in any City fund that, in the judgment of the Director of 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 of loans to the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund up to the total amount of the appropriations authorized herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from such funds; provided that monies transferred or loaned shall be used only for appropriations herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund. In all other cases the Director of BFS may, with the consent of the Council by resolution adopted on one reading and without publication, make temporary transfers or loans therefrom without interest to 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 for the fiscal year after making the subject transfer or loan; and (4) the anticipated date of 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 loans 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) Amounts appropriated for expenditure from the Capital Projects Fund and Federal Grants Capital Projects Fund shall be transferred to these funds as allotments are approved by the Mayor from the funds specified in this ordinance as providing the source of funding.

(j) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2027 and twelve months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2028.

(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.

SECTION 11. The funds provided from the Project Adjustments Account may be expended to pay for any excess in contract price(s) or project cost when the contract price(s) or the project cost exceeds the City's estimate for land acquisition, planning, design, construction, inspection, relocation and equipment. The City Council's approval by resolution is required when the cumulative sum provided to a project from the Project Adjustments Account during a fiscal year exceeds either the lesser of $200,000. or ten percent of the budgeted amount.

Whenever a project's contract is executed for an amount less than the project's appropriation, only that amount that is excess within that phase shall be transferred to the Project Adjustments Account by the Director of BFS. The Director of BFS shall report all transactions to and/or from the account to the City Council within 30 days from the date the transfer was approved.

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SECTION 12. Sewer Revenue Bonds.

For the capital improvements authorized in Section 5 hereof and designated to be financed from the proceeds of sewer revenue bonds, the Director of BFS is hereby authorized to issue sewer revenue bonds in such principal amount as shall be required

to yield the amounts appropriated for each capital improvement, and, if so determined by the Director of BFS and approved in the resolution providing for the issuance of such sewer revenue bonds, such additional principal amount as may be deemed necessary by the Director of BFS to pay interest on such sewer revenue bonds during the estimated period of construction of the capital improvement for which such sewer revenue bonds are issued and for 12 months thereafter, to establish, maintain, or increase reserves for such sewer revenue bonds, and to pay all or any part of the expenses related to the issuance of such sewer revenue bonds. The aforesaid sewer revenue bonds shall be issued pursuant to HRS Chapter 49.

SECTION 13. Monies may be transferred to or from any project in the following programs to or from any project within the same function if the transfer is necessary to construct improvements to address unanticipated conditions that may affect the public's health and safety, or to meet federal or state requirements. The Director of BFS shall report to the Council no later than thirty days after June 30 detailing, for the fiscal year just ended, all monies that were transferred pursuant to this section.

FUNCTION	PROGRAM
Public Safety	Flood Control
Sanitation	Improvement District-Sewers
Sanitation	Sewage Collection and Disposal

SECTION 14. In the event any of the following projects is of a type listed in ROH section 4-8.3 and is a major public infrastructure project as described in ROH Section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2026.

Inclusion of a project on this list does not imply that, for the purposes of Public Infrastructure Map conformance, the project is of the type listed in section 4-8.3 or is a major public infrastructure project as described in ROH, section 4-8.4. The administration shall provide the Council with a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects ("CIP") quarterly status report.

Function	Project No.	Project
Public Safety	2000101	Flood Control Improvements at Various Locations
	2005002	Drainage Outfall Improvements

Function	Project No.	Project
Highways and Streets	2000052	Drainage Improvements at Various Locations
Sanitation	2010046	O‘ahu Sanitary Landfill
	2014063	Solid Waste to Energy (H-Power) Expansion
	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Human Services	2026004	Affordable Housing Mixed Use Development
Culture and Recreation	2009041	Preservation and Conservation Lands

SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2026 to June 30, 2028, is incorporated by reference and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Program is hereby adopted as required by the City Charter. In case of any conflict between the substantive provisions of the Executive Capital Program and the Executive Program and Budget for the Fiscal Year 2027, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

The project number is included for accounting purposes only. If there is a conflict between the number and the project title in this ordinance, the project title shall prevail.

Section 16. Certain appropriations authorized in this ordinance reflect specific, unconditional commitments by the Council to the communities, programs, and projects they serve. To distinguish these appropriations from discretionary funding subject to administrative prioritization, the Council hereby establishes a 'Mandatory Spending' designation for certain appropriations, as identified in this section and in the narrative provisos attached to specific line items throughout this ordinance.

An appropriation designated as Mandatory Spending reflects the Council's express legislative intent that the funds shall be allotted, encumbered, and expended for the stated purpose within the fiscal year, except as otherwise provided in this section. The following are designated as Mandatory Spending:

A BILL FOR AN ORDINANCE

(a) Council Adds including proviso-restricted appropriations at or below $300,000 are designated as Mandatory Spending. The Director of Budget and Fiscal Services shall submit an allotment request for each such project no later than the first day of the second quarter of the fiscal year, unless the Director certifies in writing to the Council that a specific project is not advanceable due to permitting, site, or legal constraints.

Notwithstanding the foregoing, if the Mayor determines that a Mandatory Spending appropriation cannot be executed as directed due to an unforeseen emergency, a material change in project conditions, or a legal impediment, the Mayor shall transmit to the Council a written request for modification or waiver of the Mandatory Spending designation, including a full explanation of the basis for the request and a proposed alternative disposition of the funds. No Mandatory Spending appropriation shall be redirected, lapsed, or deferred without the passage of thirty calendar days from the date of the written request without Council action, after which the Mayor shall report to the Council the final disposition of the funds.

The Director of Budget and Fiscal Services shall include a monthly report that includes a consolidated Mandatory Spending Status Table identifying each Mandatory Spending appropriation, its current allotment and expenditure status, and any modification or waiver requests pending before the Council.

Section 17. The Director of Budget and Fiscal Services is authorized and directed to close the Pauahi Project Expend, HI R-15 Fund, and all other obsolete or inactive funds that have not provided an operational or legal purpose for longer than 15 years by the end of fiscal year 2028. Residual balances in such funds shall be returned to another appropriate fund or to the General Fund. Within 30 days of June 30, 2028, the Director of Budget and Fiscal Services shall report to the Council on all funds closed pursuant to this section, including the fund name, the amount of any residual balance transferred, and the fund to which such balance was transferred.

SECTION 1~~6~~8. This Ordinance shall take effect on July 1, 2026.

INTRODUCED BY:

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HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

DATE OF INTRODUCTION: _____

_____

_____ _____

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