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

BILL 22 (2026), CD2, FD1
(PROPOSED)

BUDGET FLOOR DRAFT SUMMARY

COUNCILMEMBER WATERS: PROPOSED FD1 AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	COE	FUND
GENERAL GOVERNMENT					
EXECUTIVE					
Managing Director					
Culture and the Arts	Add funding for current expenses. Add proviso: "At least $100,000 out of current expenses shall be appropriated for improvements in Waikiki to support the City's sister city relationship with Shibuya, Tokyo, Japan, as established through Resolution 23-261."		$100,000	CE	GN
Office of Economic Revitalization	Restore a position and funding for salaries. Add proviso: "At least $78,420 out of salaries shall be appropriated for a Planner VI to support the Sustainable Agriculture and Food Systems Program."	1.00	$78,420	S	GN
Office of Economic Revitalization	Restore a position and funding for salaries. Add proviso: "At least $72,516 out of salaries shall be appropriated for a Planner V to support the Small Business and Finance Program."	1.00	$72,516	S	GN
Department of Customer Services					
Division of Motor Vehicles	Restore funding for current expenses		$278,721	CE	GN
Division of Motor Vehicles	Amend proviso to read: "At least $200,000 out of current expenses shall be appropriated for feral chicken removal services."			CE	GN
FINANCE					
Department of Budget and Fiscal Services					
Real Property	Restore funding for salaries		$60,991	S	GN

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FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	COE	FUND
DATA PROCESSING					
Department of Information Technology					
Administration	Restore funding for current expenses		$257,396	CE	GN
Applications	Restore funding for salaries		$61,344	S	GN
Operations	Restore funding for salaries		$56,530	S	GN
Technical Support	Restore funding for salaries		$71,747	S	GN
ERP-CSR	Restore funding for salaries		$209,907	S	GN
LAW					
Department of the Corporation Counsel					
Legal Services	Restore funding for current expenses		$1,285,949	CE	GN
Department of the Prosecuting Attorney					
Prosecution	Delete proviso: "At least $1,158,840 out of salaries shall be appropriated for 10 permanent Deputy Prosecuting Attorney positions."			S	GN
PERSONNEL ADMINISTRATION					
Department of Human Resources					
Administration	Restore funding for salaries		$57,850	S	GN
Administration	Restore funding for current expenses		$1,037	CE	GN
Employment and Personnel Services	Restore funding for salaries		$126,856	S	GN
Classification and Pay	Restore funding for salaries		$9,474	S	GN
Industrial Safety and Workers' Compensation	Restore funding for salaries		$40,683	S	GN
Labor Relations and Training	Restore funding for salaries		$95,930	S	GN
Labor Relations and Training	Restore funding for current expenses		$23,767	CE	GN

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FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	COE	FUND
Department of Emergency Services					
Health Services	Restore funding for salaries		$24,540	S	GN
PLANNING AND ZONING					
Department of Planning and Permitting					
Administration	Reduce funding for salaries		($149,300)	S	GN
Land Use Permits	Delete funding for salaries. Delete proviso: "At least $109,200 out of salaries shall be appropriated for agricultural planning purposes."		($109,200)	S	GN
Planning	Restore funding for current expenses		$66,789	CE	GN
Customer Service	Restore funding for salaries		$120,000	S	GN
Customer Service	Restore funding for current expenses		$21,460	CE	GN
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE					
Department of Design and Construction					
Project and Construction Management	Restore funding for current expenses		$415,144	CE	GN
Project and Construction Management	Add funding for current expenses. Add proviso: "At least $75,000 out of current expenses shall be appropriated for pre-development and technical services to support the viability assessment, site planning, and market positioning of the Waikiki War Memorial Natatorium in preparation for a public-private partnership and potential future lease execution."		$75,000	CE	GN
Land Services	Restore funding for salaries		$87,026	S	GN

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FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	COE	FUND
PUBLIC SAFETY					
POLICE PROTECTION					
Police Department					
Office of the Chief of Police	Reduce funding for salaries		($67,000)	S	GN
Office of the Chief of Police	Add proviso: "At least $65,000 out of salaries shall be appropriated to provide recruitment and retention incentives."			S	GN
Patrol	Reduce funding for salaries		($1,017,000)	S	GN
Patrol	Add proviso: "At least $995,000 out of salaries shall be appropriated to provide recruitment and retention incentives."			S	GN
Patrol	Add proviso: "At least $280,000 out of current expenses shall be appropriated to expand the Community Policing Teams in all eight patrol districts."			CE	GN
Special Field Operations	Reduce funding for salaries		($102,000)	S	GN
Special Field Operations	Add proviso: "At least $100,000 out of salaries shall be appropriated to provide recruitment and retention incentives."			S	GN
Investigations	Reduce funding for salaries		($279,000)	S	GN
Investigations	Add proviso: "At least $275,000 out of salaries shall be appropriated to provide recruitment and retention incentives."			S	GN
Support Services	Reduce funding for salaries		($261,000)	S	GN
Support Services	Add proviso: "At least $255,000 out of salaries shall be appropriated to provide recruitment and retention incentives."			S	GN
Administrative Services	Reduce funding for salaries		($117,000)	S	GN
Administrative Services	Add proviso: "At least $115,000 out of salaries shall be appropriated to provide recruitment and retention incentives."			S	GN

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FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	COE	FUND
EMERGENCY MANAGEMENT					
Department of Emergency Management					
Emergency Management Coordination	Add positions and funding for salaries	5.00	$328,776	S	GN
TRAFFIC CONTROL					
Department of Transportation Services					
Transportation Engineering	Add funding for current expenses. Add proviso: "At least $150,000 out of current expenses shall be appropriated for speed mitigation and safety improvements at Laukahi Street."		$150,000	CE	HW
OTHER PROTECTION					
Department of Emergency Services					
Administration	Restore funding for salaries		$411,585	S	GN
Emergency Medical Services	Restore funding for salaries		$43,388	S	GN
HIGHWAYS AND STREETS					
HIGHWAYS, STREETS AND ROADWAYS					
Department of Facility Maintenance					
Road Maintenance	Reduce funding for salaries		($630,000)	S	GN
Road Maintenance	Restore funding for current expenses		$509,458	CE	GN
HUMAN SERVICES					
HUMAN SERVICES					
Housing and Land Management					
Administration	Add proviso: "At least $150,000 out of current expenses shall be appropriated for contracts and services as necessary to effectuate Bill 11 (2026), and any amendments thereto; provided that the bill is enacted."			CE	GN

BUDGET FLOOR DRAFT SUMMARY

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	COE	FUND
Housing Property/Asset Management	Delete funding for current expenses. Delete proviso: "At least $1,000,000 out of current expenses shall be appropriated for the planning and design of a mixed-income, mixed-use project on the Pearlridge (Kalauao) rail station site."		($1,000,000)	CE	GN
Department of Community Services					
Office of Grants Management	Delete a position and funding for salaries. Delete proviso: "At least $66,324 out of salaries shall be appropriated for a Planner IV to support the contracting and administration of grant funding."	(1.00)	($66,324)	S	GN
Office of Grants Management	Reduce funding for current expenses. Amend proviso to read: "At least $1,500,000 out of current expenses shall be appropriated to fund additional grants as recommended by the Grants in Aid Advisory Commission."		($500,000)	CE	GR
Community Based Development	Restore funding for current expenses		$1,082,385	CE	GN
CULTURE-RECREATION					
PARKS AND RECREATION					
Department of Parks and Recreation					
Urban Forestry Program	Restore funding for current expenses		$32,084	CE	GN
Maintenance Support Services	Add funding for current expenses. Add proviso: "At least $500,000 out of current expenses shall be appropriated for turf and electrical improvements at the Keehi Lagoon Beach Park pavilion."		$500,000	CE	GN
Recreation Services	Restore funding for current expenses		$191,527	CE	GN
Grounds Maintenance	Restore funding for current expenses		$287,089	CE	GN

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FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	COE	FUND
UTILITIES OR OTHER ENTERPRISES					
MASS TRANSIT					
Department of Transportation Services					
Administration	Restore funding for current expenses		$116,997	CE	GN
Administration	Delete funding for current expenses. Delete proviso: "At least $500,000 out of current expenses shall be appropriated for speed bumps on Kaha Street and Kaipii Street, in Kailua, and Laumilo Street, in Waimānalo."		($500,000)	CE	GN
MISCELLANEOUS					
OTHER MISCELLANEOUS					
Provision for Salary Adjustments and Accrued Vacation Pay	Partially restore funding for current expenses		$15,300,000	CE	GN
Provision for Judgments, Settlements and Losses	Restore activity: "Provision for Judgments, Settlements and Losses"			CE	GN
Provision for Judgments, Settlements and Losses	Partially restore funding for current expenses		$17,600,000	CE	GN
Provision for Homeless Activities	Partially restore funding for current expenses		$2,500,000	CE	GN
Provision for Homeless Activities	Amend proviso to read: "At least $500,000 out of current expenses shall be appropriated for services to reduce and mitigate the effects of homelessness in Council District 5."			CE	GN
Provision for Energy Costs	Partially restore funding for current expenses		$3,000,000	CE	GN
Provision for Disaster Preparedness and Response	Restore activity: "Provision for Disaster Preparedness and Response"			CE	GN
Provision for Disaster Preparedness and Response	Restore funding for current expenses		$4,000,000	CE	GN
Provision for Operations and Emergency Recovery	Amend activity name to read: "Provision for Operations [~~and Emergency Recovery~~]"			CE	GN
Provision for Operations	Reduce funding for current expenses		($40,507,015)	CE	GN

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FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	COE	FUND
TRANSFERS TO OTHER FUNDS					
Transfer to Highway Fund	Add funding for current expenses		$150,000	CE	GN
Transfer to Grants in Aid Fund	Reduce funding for current expenses		($500,000)	CE	GN
	TOTAL AMENDMENTS BY FUND:		$4,797,527		GN
			$150,000		HW
			($500,000)		GR

BUDGET FLOOR DRAFT SUMMARY

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	COE	FUND

SECTION 12. General Provisos.

Amend subsection (b) to read as follows:

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

Limited purpose monies shall include funding from the American Rescue Plan Act of 2021 (Pub. L. 117-2), State and Local Fiscal Recovery Funds program, even if such monies are deemed multi-purpose federal monies.

All such monies specified in Sections 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 Sections 2 through 10 of this ordinance [~~and~~] that are monies as described in the preceding [~~paragraph~~] two paragraphs 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.

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

Amend subsection (c) to read as follows:

"(c) *Monetary gifts for unspecified purposes* . The City may receive monetary gifts [~~whose use~~] for a use that 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)."

BUDGET FLOOR DRAFT SUMMARY

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	COE	FUND

Amend subsection (d) to read as follows:

"(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, 15 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 15th day. Such monies that have been objected to shall be subject to Council approval by way of a formal resolution. Any such limited purpose monies that were previously approved or deemed approved pursuant to Section 12(d) in the previous Executive Operating Budget ordinance, and the receipt and expenditure of which were authorized, in the 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; provided that [~~it is recommended that~~] all members of the Council are notified of each expenditure when it is made. 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 § 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."

Amend subsection (e) to read as follows:

"(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 monies, HOME Investment Partnerships Program monies, Federal Transit Administration operating assistance monies, and monies received 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 Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. The Director of Budget and Fiscal Services shall submit to the Council, a bill for an ordinance appropriating such monies [~~as soon as possible~~] within 3 days following the receipt of such monies."

BUDGET FLOOR DRAFT SUMMARY

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	COE	FUND

Amend subsection (g) to read as follows:

"(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 Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers or loans therefrom to the other funds of the City.

Within [~~14~~] 7 days of the transfer or loan, the Director of Budget and Fiscal Services 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 Budget and Fiscal Services 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."

Amend subsection (j) to read as follows:

"(j) Notwithstanding the provisions of ROH § 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.~~] if the Council approves such transfer by resolution. "

Amend subsection (l) to read as follows:

"(l) Should the Honolulu Authority for Rapid Transportation ("HART") share of County Transient Accommodations Tax revenues for Fiscal Year 2027 ("FY 2027") exceed the amounts specified hereinbefore in Sections 1 and 10, the excess is hereby appropriated to the General Fund and shall be remitted to HART. Within [~~14~~] 5 days of the transfer the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and remitted to HART."

BUDGET FLOOR DRAFT SUMMARY

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	COE	FUND

SECTION 13. Specific Provisos.

Amend subsection (c) to read as follows:

"(c) *Provision for Operations* [~~*and Emergency Recovery*~~] *activity.*

The Provision for Operations [~~and Emergency Recovery~~] activity shall be used to provide a source of funds to support the continuity of existing government operations[~~, disaster preparedness,~~] or recovery from emergency situations. Specifically, monies from this activity may be transferred and encumbered or expended for salaries, current expenses, or equipment necessary to:

(1) Maintain government operations at existing levels; or

[~~(2) Provide additional monies for salary adjustments; accrued vacation pay; judgments, settlements, and losses; homeless activities; and energy costs; or~~

~~(3)~~] (2) Support [~~disaster preparedness or~~] recovery from the impacts of emergency situations.

Notwithstanding ROH § 2-17.2(c)(1) and 2-17.2(c)(2), no monies shall be expended from the Provision for Operations [~~and Emergency Recovery~~] activity except pursuant to a resolution adopted by the Council. Any resolution authorizing a transfer of funds from this activity shall include:

(1) The total amount of funds to be transferred;

(2) The specific department, activity, and character of expenditure to which the funds will be transferred; and

(3) A detailed description of the necessity for the transfer, including[~~, if applicable,~~] an explanation of how the transfer will support the continuity of existing government operations[~~, disaster preparedness,~~] or recovery from the impacts of emergency situations.

Monies in the Provision for Operations [~~and Emergency Recovery~~] activity shall not be used to establish new programs or expand existing programs beyond their current scope, except where such use is directly and demonstrably necessary to support recovery from the impacts of emergency situations."

SECTION 17.

Amend SECTION 17 to read as follows:

"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). Within 30 days after the expenditure of monies from the Reserve for Fiscal Stability Fund without Council approval, the Director of Budget and Fiscal Services shall provide a report to the Council detailing the expenditure. "

BUDGET FLOOR DRAFT SUMMARY

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	COE	FUND

SECTION 18.

Add new SECTION 18 to read as follows:

"SECTION 18. 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 Reserve for Fiscal Stability Fund or provisional activities in the Other Miscellaneous section of this ordinance. "

SECTION 19.

Add new SECTION 19 to read as follows:

"SECTION 19. The Director of Budget and Fiscal Services shall submit a quarterly report to the Council on the last day of each quarter detailing:

(1) All salary savings generated from vacant positions for each department and the total accumulated salary savings to date in the current fiscal year for all departments; and

(2) Complete itemization of how such savings have been utilized, including:

(A) Specific expenditures by activity, program, and object code;

(B) Justification for each expenditure's necessity; and

(C) Remaining unallocated balance."

Renumber the subsequent sections.

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FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	COE	FUND

II. BALANCING/SOURCE OF REVENUES

FUND	AMENDMENT	AMOUNT	FUND
General Fund	Sufficient balance available to fund all proposed amendments in the affected fund.	($4,797,527)	GN
General Fund	Increase "Interfund Transfer" to Highway Fund	($150,000)	GN
General Fund	Decrease "Interfund Transfer" to Grants in Aid Fund	$500,000	GN
Highway Fund	Increase "Transfer Fr General Fd" to Highway Fund	$150,000	HW
Highway Fund	Sufficient balance available to fund all proposed amendments in the affected fund.	($150,000)	HW
Grants in Aid Fund	Decrease "Transfer Fr General Fd" to Grants in Aid Fund	($500,000)	GR
Grants in Aid Fund	Sufficient balance available to fund all proposed amendments in the affected fund.	$500,000	GR

- END OF FORM -