



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **21-20**

BILL **6 (2021), CD2, FD1**

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022.

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, 2021 to June 30, 2022 are hereby provided and appropriated for the purposes set forth in Sections 2 through 10:

OPERATING FUNDS

FUND CODE	SOURCE OF FUNDS	AMOUNT	LESS INTERFUND TRANSFER	NET AMOUNT	TOTAL
GN	General Fund	\$2,023,549,954	\$320,900,853	\$1,702,649,101	
HW	Highway Fund	276,843,659	156,859,119	119,984,540	
SW	Sewer Fund	387,956,059	21,375,398	366,580,661	
BT	Transportation Fund	226,376,990	0	226,376,990	
LC	Liquor Commission Fund	7,502,847	357,300	7,145,547	
BK	Bikeway Fund	900,803	52,400	848,403	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	5,350,340	254,800	5,095,540	
SV	Special Events Fund	14,819,201	4,145,614	10,673,587	
PD	Honolulu Zoo Fund	15,343,735	3,775,484	11,568,251	
GC	Golf Fund	17,229,978	2,642,998	14,586,980	
WF	Solid Waste Special Fund	264,797,100	62,894,946	201,902,154	
HN	Hanauma Bay Nature Preserve Fund	8,630,407	1,512,211	7,118,196	
RA	Rental Assistance Fund	233,000	0	233,000	
HD	Housing Development Special Fund	4,853,851	4,059,919	793,932	
CF	Clean Water & Natural Lands Fund	245,984	0	245,984	
AF	Affordable Housing Fund	445,969	0	445,969	
PB	Patsy T. Mink Central Oahu Regional Park Fund	36,500	1,700	34,800	
PC	Waipio Peninsula Soccer Park Fund	117,700	5,600	112,100	
GR	Grants in Aid Fund	9,290,916	0	9,290,916	
					\$2,685,686,651
	FEDERAL FUNDS:				
CD	Community Development Fund	2,162,448	0	2,162,448	
RL	Housing and Community Development Rehabilitation Loan Fund	2,004,300	0	2,004,300	
SE	Housing and Community Development Section 8 Contract Fund	63,896,178	0	63,896,178	
FG	Federal Grants Fund	162,432,596	0	162,432,596	
					230,495,522
SP	Special Projects Fund	15,569,398	0	15,569,398	15,569,398
TOTAL		\$3,510,589,913	\$578,838,342		\$2,931,751,571



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

21 - 20

ORDINANCE

BILL 6 (2021), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 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
GENERAL GOVERNMENT						
EXECUTIVE:						
Mayor						
Administration	6.00	\$680,508	\$59,950	\$0	\$740,458	\$740,458 GN
Contingency Fund	0.00	0	29,405	0	29,405	29,405 GN
Managing Director						
City Management	28.00	2,246,288	5,951,082	0	8,197,370	2,697,370 GN 5,500,000 FG
Culture and the Arts	6.00	368,424	195,950	0	564,374	564,374 GN
Office of Housing	4.00	231,888	283,400	0	515,288	265,288 GN 250,000 FG
Office of Climate Change, Sustainability and Resiliency	12.00	686,052	562,010	0	1,248,062	998,062 GN 250,000 SW
Neighborhood Commission	14.00	665,928	148,160	0	814,088	794,088 GN 20,000 FG
Department of Customer Services						
Administration	8.00	543,876	54,835	0	598,711	598,711 GN
Public Communication	24.00	1,309,794	147,515	0	1,457,309	1,457,309 GN
Satellite City Hall	91.50	4,071,064	610,853	0	4,681,917	4,681,917 GN 0 FG
Motor Vehicle, Licensing and Permits	176.00	7,862,460	10,513,969	0	18,376,429	15,140,680 GN 3,135,749 HB 100,000 FG
FINANCE:						
Department of Budget and Fiscal Services						
Administration	18.00	1,110,228	420,823	0	1,531,051	969,140 GN 561,911 FG
Accounting and Fiscal Services	88.00	5,015,106	244,516	670,000	5,929,622	4,203,300 GN 261,524 SW 53,638 GR 110,514 WF 55,152 CD 2,976 SV 391,960 FG 152,176 SE 698,382 HD
Internal Control	7.00	312,609	23,728	0	336,337	336,337 GN
Purchasing and General Services	30.00	1,727,049	54,336	0	1,781,385	1,527,573 GN 253,812 SW
Treasury	43.00	2,115,603	774,504	0	2,890,107	2,865,652 GN 4,455 WF 20,000 SE
Real Property	104.00	5,345,534	857,767	0	6,203,301	6,203,301 GN
Liquor Commission	57.00	3,362,033	990,550	200,000	4,552,583	4,552,583 LC
Budgetary Administration	13.00	867,353	16,947	0	884,300	884,300 GN
Fiscal/CIP Administration	20.00	1,434,013	370,453	25,500	1,829,966	623,865 GN 1,172,512 CD 33,589 FG



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

21 - 20

ORDINANCE _____

BILL 6 (2021), CD2, FD1

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
DATA PROCESSING:						
Department of Information Technology						
Administration	8.00	648,148	12,964,383	660,000	14,272,531	14,272,531 GN
Applications	34.50	2,089,422	0	0	2,089,422	2,089,422 GN
Operations	31.00	1,551,146	21,432	0	1,572,578	1,506,650 GN 65,928 FG
Technical Support	19.50	1,460,742	0	0	1,460,742	1,460,742 GN
ERP-CSR	39.00	2,712,658	0	0	2,712,658	2,176,857 GN 405,685 SW 74,916 LC 55,200 WF
Communications and Network	22.00	1,345,792	0	0	1,345,792	1,345,792 GN
LAW:						
Department of the Corporation Counsel						
Legal Services	97.00	7,836,324	3,942,529	0	11,778,853	11,194,025 GN 380,780 SW 204,048 LC 0 FG
Ethics Commission	11.00	595,800	55,268	0	651,068	651,068 GN
Department of the Prosecuting Attorney						
Administration	36.50	2,520,880	3,649,430	0	6,170,310	5,920,310 GN 250,000 FG
Prosecution	223.00	15,468,765	132,702	0	15,601,467	15,224,733 GN 376,734 FG
Victim/Witness Assistance	39.00	2,219,242	867,262	0	3,086,504	1,355,150 GN 1,731,354 FG
PERSONNEL ADMINISTRATION:						
Department of Human Resources						
Administration	16.00	1,419,489	85,165	0	1,504,654	1,504,654 GN
Employment and Personnel Services	29.00	1,668,704	139,645	0	1,808,349	1,808,349 GN
Classification and Pay	10.00	839,310	9,920	0	849,230	849,230 GN
Industrial Safety and Workers' Compensation	20.00	1,433,577	21,905	0	1,455,482	1,455,482 GN
Labor Relations and Training	13.00	1,087,654	305,395	0	1,393,049	1,393,049 GN
Department of Emergency Services						
Health Services	12.25	622,911	214,773	0	837,684	837,684 GN
PLANNING AND ZONING:						
Department of Planning and Permitting						
Administration	32.00	2,049,390	3,943,310	0	5,992,700	5,730,628 GN 262,072 SW
Site Development	71.00	4,211,653	276,620	0	4,488,273	631,387 GN 2,738,942 HW 1,117,944 SW
Land Use Permits	24.00	1,430,787	109,100	0	1,539,887	1,539,887 GN
Planning	32.00	2,095,370	688,400	0	2,783,770	2,783,770 GN
Customer Service	79.00	3,218,374	158,050	0	3,376,424	3,376,424 GN



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **21-20**

BILL **6 (2021), CD2, FD1**

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
Department of Facility Maintenance						
Public Building and Electrical Maintenance	224.50	11,105,616	31,162,467	0	42,268,083	23,595,352 GN 17,536,047 HW 16,765 BK 1,119,919 BT
Department of Design and Construction						
Administration	13.00	1,070,396	1,315,054	0	2,385,450	2,385,450 GN
Project and Construction Management	130.00	8,587,075	4,026,728	0	12,613,803	5,033,671 GN 6,380,132 HW 1,200,000 FG
Land Services	53.00	2,846,882	94,215	0	2,941,097	2,649,419 GN 184,776 HW 106,902 SW
Department of Land Management						
Administration	28.00	1,479,019	1,884,977	0	3,363,996	3,022,462 GN 245,984 CF 95,550 HD
AUTOMOTIVE EQUIPMENT SERVICE:						
Department of Facility Maintenance						
Automotive Equipment Services	124.00	7,571,035	9,885,565	0	17,456,600	3,152,672 GN 2,829,112 HW 1,804,190 SW 9,670,626 WF
TOTAL GENERAL GOVERNMENT	2,220.75	\$131,141,971	\$98,265,048	\$1,555,500	\$230,962,519	\$230,962,519



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **21-20**

BILL **6 (2021), CD2, FD1**

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT SOURCE OF FUNDS						
GN General Fund		\$164,527,980				
HW Highway Fund		29,669,009				
SW Sewer Fund		4,842,909				
BT Transportation Fund		1,119,919				
LC Liquor Commission Fund		4,831,547				
BK Bikeway Fund		16,765				
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund		3,135,749				
SV Special Events Fund		2,976				
PD Honolulu Zoo Fund		0				
GC Golf Fund		0				
WF Solid Waste Special Fund		9,840,795				
HN Hanauma Bay Nature Preserve Fund		0				
RA Rental Assistance Fund		0				
HD Housing Development Special Fund		793,932				
CF Clean Water & Natural Lands Fund		245,984				
AF Affordable Housing Fund		0				
PB Patsy T. Mink Central Oahu Regional Park Fund		0				
PC Waipio Peninsula Soccer Park Fund		0				
GR Grants in Aid Fund		53,638				
CD Community Development Fund		1,227,664				
RL Housing and Community Development Rehabilitation Loan Fund		0				
SE Housing and Community Development Section 8 Contract Fund		172,176				
FG Federal Grants Fund		10,481,476				
SP Special Projects Fund		0				
TOTAL GENERAL GOVERNMENT		\$230,962,519				



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE

21-20

BILL 6 (2021), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 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:						
Police Department						
Police Commission	8.00	\$425,428	\$155,424	\$0	\$580,852	\$580,852 GN
Office of the Chief of Police	93.00	6,621,099	805,350	0	7,426,449	7,426,449 GN
Patrol	1,624.00	151,958,999	10,592,928	0	162,551,927	162,551,927 GN
Special Field Operations	148.00	12,345,055	1,774,479	0	14,119,534	14,118,534 GN 1,000 FG
Investigations	471.96	38,019,366	3,764,329	0	41,783,695	29,016,674 GN 12,767,021 HW
Support Services	383.00	20,900,958	13,363,340	0	34,264,298	34,264,298 GN
Administrative Services	114.00	31,375,312	8,063,007	0	39,438,319	39,438,319 GN
FIRE PROTECTION:						
Fire Department						
Administration	36.00	2,848,198	465,917	0	3,314,115	3,314,115 GN
Fire Communication Center	27.00	3,462,680	521,971	0	3,984,651	3,984,651 GN
Fire Prevention	41.00	5,179,220	487,610	0	5,666,830	5,666,830 GN
Mechanic Shop	22.00	1,478,937	1,548,623	0	3,027,560	3,027,560 GN
Training and Research	28.00	3,431,619	278,074	0	3,709,693	3,709,693 GN
Radio Shop	4.00	278,732	71,280	0	350,012	350,012 GN
Fire Operations	1,021.00	105,782,098	10,662,938	400,000	116,845,036	116,845,036 GN
Planning and Development	6.00	703,585	309,773	0	1,013,358	1,013,358 GN
Fire Commission	0.50	19,008	1,000	0	20,008	20,008 GN
City Radio System	4.00	269,500	37,342	0	306,842	306,842 GN
EMERGENCY MANAGEMENT:						
Department of Emergency Management						
Emergency Management Coordination	15.48	1,045,915	252,843	0	1,298,758	1,278,258 GN 20,500 SP
PROTECTIVE INSPECTION:						
Department of Planning and Permitting						
Building	117.00	6,218,610	365,200	0	6,583,810	6,583,810 GN
TRAFFIC CONTROL:						
Department of Transportation Services						
Transportation Engineering	32.00	1,728,323	672,401	0	2,400,724	1,766,421 HW 634,303 BK
Transportation Technology	40.00	2,341,328	3,011,502	0	5,352,830	5,231,206 HW 121,624 FG
OTHER PROTECTION:						
Department of Emergency Services						
Administration	10.00	830,712	84,050	0	914,762	914,762 GN
Emergency Medical Services	328.50	28,423,591	8,990,662	3,505,000	40,919,253	40,418,253 GN 501,000 FG
Ocean Safety	238.00	15,845,834	1,131,655	167,002	17,144,491	16,007,598 GN 1,136,893 HN
Department of the Medical Examiner						
Investigation of Deaths	25.00	2,216,257	1,349,103	0	3,565,360	3,565,360 GN
TOTAL PUBLIC SAFETY	4,837.44	\$443,750,364	\$68,760,801	\$4,072,002	\$516,583,167	\$516,583,167



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **21-20**

BILL **6 (2021), CD2, FD1**

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
PUBLIC SAFETY						
SOURCE OF FUNDS						
GN General Fund		\$494,403,199				
HW Highway Fund		19,764,648				
SW Sewer Fund		0				
BT Transportation Fund		0				
LC Liquor Commission Fund		0				
BK Bikeway Fund		634,303				
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund		0				
SV Special Events Fund		0				
PD Honolulu Zoo Fund		0				
GC Golf Fund		0				
WF Solid Waste Special Fund		0				
HN Hanauma Bay Nature Preserve Fund		1,136,893				
RA Rental Assistance Fund		0				
HD Housing Development Special Fund		0				
CF Clean Water & Natural Lands Fund		0				
AF Affordable Housing Fund		0				
PB Patsy T. Mink Central Oahu Regional Park Fund		0				
PC Waipio Peninsula Soccer Park Fund		0				
GR Grants in Aid Fund		0				
CD Community Development Fund		0				
RL Housing and Community Development Rehabilitation Loan Fund		0				
SE Housing and Community Development Section 8 Contract Fund		0				
FG Federal Grants Fund		623,624				
SP Special Projects Fund		20,500				
TOTAL PUBLIC SAFETY		\$516,583,167				



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 6 (2021), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 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:						
Department of Facility Maintenance						
Administration	62.00	\$2,530,764	\$8,641,625	\$40,000	\$11,212,390	\$9,609,506 GN 1,602,884 HW 0 FG
Road Maintenance	445.00	17,396,283	12,788,649	200,000	30,384,932	4,338,655 GN 24,156,151 HW 473,791 HB 16,335 BK 1,400,000 FG
TOTAL HIGHWAYS AND STREETS	507.00	\$19,927,047	\$21,430,275	\$240,000	\$41,597,322	\$41,597,322

HIGHWAYS AND STREETS
SOURCE OF FUNDS

GN General Fund	\$13,948,161
HW Highway Fund	25,759,035
SW Sewer Fund	0
BT Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	16,335
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	473,791
SV Special Events Fund	0
PD Honolulu Zoo Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development Section 8 Contract Fund	0
FG Federal Grants Fund	1,400,000
SP Special Projects Fund	0
TOTAL HIGHWAYS AND STREETS	\$41,597,322



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE

21-20

BILL 6 (2021), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 5. The monies described in Section 1 for fiscal year July 1, 2021 to June 30, 2022 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:						
Department of Environmental Services						
Refuse Collection and Disposal	388.00	\$26,531,097	\$140,305,447	\$0	\$166,836,544	\$166,836,544 WF
SEWAGE COLLECTION AND DISPOSAL:						
Department of Environmental Services						
Administration	42.00	2,732,471	10,300,708	0	13,033,179	12,815,147 SW 218,032 WF
Environmental Quality	84.00	5,553,832	3,584,700	0	9,138,532	9,138,532 SW
Collection System Maintenance	211.00	13,918,668	14,301,500	0	28,220,168	28,220,168 SW
Wastewater Engineering and Construction	97.00	802,811	1,302,285	0	2,105,096	2,105,096 SW
Treatment and Disposal	352.00	27,075,024	58,518,224	0	85,593,248	85,426,248 SW 167,000 WF
TOTAL SANITATION	1,174.00	\$76,613,903	\$228,312,864	\$0	\$304,926,767	\$304,926,767

**SANITATION
SOURCE OF FUNDS**

GN General Fund	\$0
HW Highway Fund	0
SW Sewer Fund	137,705,191
BT Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
PD Honolulu Zoo Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	167,221,576
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL SANITATION	\$304,926,767



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **21-20**

BILL **6 (2021), CD2, FD1**

A BILL FOR AN ORDINANCE

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 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						
HUMAN SERVICES						
Department of Community Services						
Administration	8.00	\$639,984	\$24,895	\$0	\$664,879	\$664,879 GN
Office of Grants Management	9.00	542,328	19,271,228	0	19,813,556	576,278 GN
						9,237,278 GR
						10,000,000 FG
Elderly Affairs	45.00	1,871,772	15,773,510	0	17,645,282	401,815 GN
						12,389,822 SP
						4,853,645 FG
WorkHawaii	103.00	5,662,322	8,055,420	10,000	13,727,742	485,312 GN
						504,000 CD
						1,758,238 SP
						10,980,192 FG
Community Assistance	79.00	3,519,098	63,640,269	20,000	67,179,367	519,733 GN
						233,000 RA
						193,332 CD
						505,000 FG
						2,004,300 RL
						63,724,002 SE
Community Based Development	20.50	1,259,196	23,937,462	0	25,196,658	12,986,524 GN
						445,969 AF
						237,452 CD
						1,400,838 SP
						10,125,875 FG
TOTAL HUMAN SERVICES	264.50	\$13,494,700	\$130,702,784	\$30,000	\$144,227,484	\$144,227,484

**HUMAN SERVICES
SOURCE OF FUNDS**

GN General Fund	\$15,634,541
HW Highway Fund	0
SW Sewer Fund	0
BT Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
PD Honolulu Zoo Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	233,000
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	445,969
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
GR Grants in Aid Fund	9,237,278
CD Community Development Fund	934,784
RL Housing and Community Development Rehabilitation Loan Fund	2,004,300
SE Housing and Community Development Section 8 Contract Fund	63,724,002
FG Federal Grants Fund	36,464,712
SP Special Projects Fund	15,548,898
TOTAL HUMAN SERVICES	\$144,227,484



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

21-20

ORDINANCE

BILL 6 (2021), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 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:						
Managing Director						
Royal Hawaiian Band	41.50	\$2,185,513	\$184,093	\$0	\$2,369,606	\$2,369,606 GN
PARKS AND RECREATION:						
Department of Parks and Recreation						
Administration	40.50	2,689,447	439,254	0	3,128,701	2,628,701 GN 500,000 FG
Urban Forestry Program	112.35	5,141,344	6,033,278	0	11,174,622	10,344,622 GN 610,000 HB 20,000 HN 200,000 FG
Maintenance Support Services	88.00	4,567,726	3,530,445	0	8,098,171	8,038,171 GN 60,000 HN
Recreation Services	434.49	17,899,629	7,156,186	0	25,055,815	21,883,699 GN 2,957,116 HN 7,000 PB
Grounds Maintenance	513.00	22,220,398	16,233,217	0	38,453,615	208,000 FG 37,072,528 GN 1,241,187 HN 27,800 PB 112,100 PC
SPECIAL RECREATION FACILITIES:						
Department of Enterprise Services						
Honolulu Zoo	89.77	4,466,334	2,788,277	0	7,254,611	7,254,611 PD
Golf Courses	119.89	5,344,504	4,480,118	113,000	9,937,622	9,937,622 GC
Auditoriums	90.61	4,053,549	2,019,573	0	6,073,122	6,073,122 SV
Administration	13.00	885,052	28,280	0	913,332	913,332 SV
TOTAL CULTURE-RECREATION	1,543.11	\$69,453,496	\$42,892,721	\$113,000	\$112,459,217	\$112,459,217



CITY COUNCIL

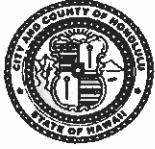
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **21-20**

BILL **6 (2021), CD2, FD1**

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
CULTURE-RECREATION						
SOURCE OF FUNDS						
GN General Fund		\$82,337,327				
HW Highway Fund		0				
SW Sewer Fund		0				
BT Transportation Fund		0				
LC Liquor Commission Fund		0				
BK Bikeway Fund		0				
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund		610,000				
SV Special Events Fund		6,986,454				
PD Honolulu Zoo Fund		7,254,611				
GC Golf Fund		9,937,622				
WF Solid Waste Special Fund		0				
HN Hanauma Bay Nature Preserve Fund		4,278,303				
RA Rental Assistance Fund		0				
HD Housing Development Special Fund		0				
CF Clean Water & Natural Lands Fund		0				
AF Affordable Housing Fund		0				
PB Patsy T. Mink Central Oahu Regional Park Fund		34,800				
PC Waipio Peninsula Soccer Park Fund		112,100				
GR Grants in Aid Fund		0				
CD Community Development Fund		0				
RL Housing and Community Development Rehabilitation Loan Fund		0				
SE Housing and Community Development Section 8 Contract Fund		0				
FG Federal Grants Fund		908,000				
SP Special Projects Fund		0				
TOTAL CULTURE-RECREATION		\$112,459,217				



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **21-20**

BILL **6 (2021), CD2, FD1**

A BILL FOR AN ORDINANCE

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 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:						
Department of Transportation Services						
Administration	22.00	\$1,570,752	\$13,577,187	\$0	\$15,147,939	\$774,015 GN 1,306,735 HW 13,067,189 BT
Transportation Performance & Development	22.00	1,317,094	3,051,066	0	4,368,160	1,948,875 HW 2,419,285 BT
Transportation Mobility	34.00	150,298,430	163,849,181	1,106,000	315,253,611	202,698,827 BT 112,554,784 FG
TOTAL UTILITIES OR OTHER ENTERPRISES	78.00	\$153,186,276	\$180,477,434	\$1,106,000	\$334,769,710	\$334,769,710

**UTILITIES OR OTHER ENTERPRISES
SOURCE OF FUNDS**

GN General Fund	\$774,015
HW Highway Fund	3,255,610
SW Sewer Fund	0
BT Transportation Fund	218,185,301
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
PD Honolulu Zoo Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development Section 8 Contract Fund	0
FG Federal Grants Fund	112,554,784
SP Special Projects Fund	0
TOTAL UTILITIES OR OTHER ENTERPRISES	\$334,769,710



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **21-20**
BILL **6 (2021), CD2, FD1**

A BILL FOR AN ORDINANCE

SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 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:						
City and County Bonds	0.00	\$0	\$598,654,000	\$0	\$598,654,000	\$409,673,000 GN 188,981,000 SW
TOTAL DEBT SERVICE	0.00	\$0	\$598,654,000	\$0	\$598,654,000	\$598,654,000

**DEBT SERVICE
SOURCE OF FUNDS**

GN General Fund	\$409,673,000
HW Highway Fund	0
SW Sewer Fund	188,981,000
BT Transportation Fund	0
LC Liquor Commission Fund	0
8K Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
PD Honolulu Zoo Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL DEBT SERVICE	\$598,654,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **21-20**

BILL **6 (2021), CD2, FD1**

A BILL FOR AN ORDINANCE

SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 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	\$5,000	\$0	\$5,000	\$5,000 GN
Retirement System Contributions	0.00	0	266,052,000	0	266,052,000	221,661,000 GN
--Employer's Share						15,110,000 HW
						361,000 HB
						86,000 BK
						13,737,000 SW
						963,000 BT
						929,000 LC
						681,000 HN
						8,498,000 WF
						1,277,000 PD
						1,496,000 GC
						1,253,000 SV
FICA Tax--Employer's Share	0.00	0	36,939,000	0	36,939,000	24,897,000 GN
						3,226,000 HW
						106,000 HB
						26,000 BK
						4,131,000 SW
						305,000 BT
						280,000 LC
						207,000 HN
						2,534,000 WF
						383,000 PD
						445,000 GC
						399,000 SV
Hawaii Employer-Union Health Benefits	0.00	0	68,952,000	0	68,952,000	54,033,000 GN
Trust Fund						5,005,000 HW
						129,000 HB
						3,869,000 SW
						139,000 BT
						318,000 LC
						184,000 HN
						3,579,000 WF
						499,000 PD
						764,000 GC
						433,000 SV
Provision for Other Post-Employment Benefits and	0.00	0	197,569,000	0	197,569,000	164,822,000 GN
Multimodal Municipal Transportation System						11,029,000 HW
						280,000 HB
						69,000 BK
						10,449,000 SW
						856,000 BT
						758,000 LC
						579,000 HN
						5,512,000 WF
						1,030,000 PD
						1,253,000 GC
						1,132,000 SV



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

21-20

ORDINANCE _____

BILL 6 (2021), CD2, FD1

A BILL FOR AN ORDINANCE

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	2,090,000	0	2,090,000	1,000,000 GN 500,000 HW 250,000 SW 10,000 LC 200,000 WF 30,000 PD 50,000 GC 50,000 SV
Provision for Vacant Positions	0.00	0	17,372,385	0	17,372,385	10,103,878 GN 3,768,238 HW 136,561 SW 308,770 BT 1,815,783 WF 535,640 PD 454,358 GC 249,157 SV
Provision for Judgments, Settlements and Losses	0.00	0	9,500,000	0	9,500,000	9,500,000 GN
Provision for Grants, Partnerships and Security	0.00	0	1,200,000	0	1,200,000	1,200,000 GN
Workers' Compensation	0.00	0	24,088,000	0	24,088,000	16,885,000 GN 2,775,000 HW 959,000 SW 19,000 LC 50,000 HN 2,696,000 WF 559,000 PD 182,000 GC 163,000 SV
Provision for Energy Costs	0.00	0	5,500,000	0	5,500,000	1,900,000 GN 100,000 HW 1,500,000 SW 2,000,000 BT
Unemployment Compensation	0.00	0	800,000	0	800,000	740,000 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	17,504,000	0	17,504,000	15,004,000 GN 2,500,000 BT



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **21-20**
BILL **6 (2021), CD2, FD1**

A BILL FOR AN ORDINANCE

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	50,081,909	0	50,081,909	13,183,000 HW 254,800 HB 52,400 BK 20,790,200 SW 357,300 LC 338,309 HN 12,610,000 WF 1,700 PB 5,600 PC 730,700 PD 820,500 GC 705,700 SV 231,700 HD
Transfer to Transportation Fund for Bus Subsidy	0.00	0	185,663,424	0	185,663,424	179,896,150 GN 5,767,274 HW
Transfer to General Fund for Debt Service	0.00	0	201,317,306	0	201,317,306	137,908,845 HW 77,698 SW 1,173,902 HN 50,021,446 WF 3,044,784 PD 1,822,498 GC 3,439,914 SV 3,828,219 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 SW 263,500 WF
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	8,679,323	0	8,679,323	8,679,323 GN
Transfer to Bikeway Fund	0.00	0	192,074	0	192,074	192,074 GN
Transfer to Clean Water and Natural Lands Fund	0.00	0	6,892,545	0	6,892,545	6,892,545 GN
Transfer to Affordable Housing Fund	0.00	0	6,892,545	0	6,892,545	6,892,545 GN
Transfer to Housing Development Special Fund for Housing Subsidy	0.00	0	1,469,014	0	1,469,014	1,469,014 GN
Transfer to Grants in Aid Fund	0.00	0	8,714,999	0	8,714,999	8,714,999 GN
Transfer to Honolulu Zoo Fund	0.00	0	6,892,545	0	6,892,545	6,892,545 GN
Transfer to Honolulu Zoo Fund for Zoo Subsidy	0.00	0	5,762,313	0	5,762,313	5,762,313 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	3,903,772	0	3,903,772	3,903,772 GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	84,605,573	0	84,605,573	84,605,573 GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	7,000,000	0	7,000,000	7,000,000 GN
TOTAL MISCELLANEOUS	0.00	\$0	\$1,226,409,727	\$0	\$1,226,409,727	\$1,226,409,727



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

21-20

ORDINANCE

BILL 6 (2021), CD2, FD1

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
MISCELLANEOUS SOURCE OF FUNDS						
GN General Fund		\$842,251,731				
HW Highway Fund		198,395,357				
SW Sewer Fund		56,426,959				
BT Transportation Fund		7,071,770				
LC Liquor Commission Fund		2,671,300				
BK Bikeway Fund		233,400				
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund		1,130,800				
SV Special Events Fund		7,829,771				
PD Honolulu Zoo Fund		8,089,124				
GC Golf Fund		7,292,356				
WF Solid Waste Special Fund		87,734,729				
HN Hanauma Bay Nature Preserve Fund		3,215,211				
RA Rental Assistance Fund		0				
HD Housing Development Special Fund		4,059,919				
CF Clean Water & Natural Lands Fund		0				
AF Affordable Housing Fund		0				
PB Patsy T. Mink Central Oahu Regional Park Fund		1,700				
PC Waipio Peninsula Soccer Park Fund		5,600				
GR Grants in Aid Fund		0				
CD Community Development Fund		0				
RL Housing and Community Development Rehabilitation Loan Fund		0				
SE Housing and Community Development Section 8 Contract Fund		0				
FG Federal Grants Fund		0				
SP Special Projects Fund		0				
TOTAL MISCELLANEOUS		\$1,226,409,727				



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE

21-20

BILL 6 (2021), CD2, FD1

A BILL FOR AN ORDINANCE

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

<u>FUND CODE</u>	<u>GROSS APPROPRIATIONS BY SOURCE OF FUNDS</u>	<u>EXECUTIVE AGENCIES</u>	<u>DEBT SERVICE</u>	<u>MISCELLANEOUS</u>	<u>TOTAL</u>
GN	General Fund	\$771,625,223	\$409,673,000	\$842,251,731	\$2,023,549,954
HW	Highway Fund	78,448,302	0	198,395,357	276,843,659
SW	Sewer Fund	142,548,100	188,981,000	56,426,959	387,956,059
BT	Transportation Fund	219,305,220	0	7,071,770	226,376,990
LC	Liquor Commission Fund	4,831,547	0	2,671,300	7,502,847
BK	Bikeway Fund	667,403	0	233,400	900,803
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	4,219,540	0	1,130,800	5,350,340
SV	Special Events Fund	6,989,430	0	7,829,771	14,819,201
PD	Honolulu Zoo Fund	7,254,611	0	8,089,124	15,343,735
GC	Golf Fund	9,937,622	0	7,292,356	17,229,978
WF	Solid Waste Special Fund	177,062,371	0	87,734,729	264,797,100
HN	Hanauma Bay Nature Preserve Fund	5,415,196	0	3,215,211	8,630,407
RA	Rental Assistance Fund	233,000	0	0	233,000
HD	Housing Development Special Fund	793,932	0	4,059,919	4,853,851
CF	Clean Water & Natural Lands Fund	245,984	0	0	245,984
AF	Affordable Housing Fund	445,969	0	0	445,969
PB	Patsy T. Mink Central Oahu Regional Park Fund	34,800	0	1,700	36,500
PC	Waipio Peninsula Soccer Park Fund	112,100	0	5,600	117,700
GR	Grants in Aid Fund	9,290,916	0	0	9,290,916
CD	Community Development Fund	2,162,448	0	0	2,162,448
RL	Housing and Community Development Rehabilitation Loan Fund	2,004,300	0	0	2,004,300
SE	Housing and Community Development Section 8 Contract Fund	63,896,178	0	0	63,896,178
FG	Federal Grants Fund	162,432,596	0	0	162,432,596
SP	Special Projects Fund	15,569,398	0	0	15,569,398
TOTAL		\$1,685,526,186	\$598,654,000	\$1,226,409,727	\$3,510,589,913

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$230,962,519	\$0	\$230,962,519
Public Safety	516,583,167		516,583,167
Highways and Streets	41,597,322		41,597,322
Sanitation	304,926,767		304,926,767
Human Services	144,227,484		144,227,484
Culture-Recreation	112,459,217		112,459,217
Utilities or Other Enterprises	334,769,710		334,769,710
Total Executive Agencies	\$1,685,526,186	\$0	\$1,685,526,186
Debt Service	598,654,000		598,654,000
Miscellaneous	1,226,409,727	578,838,342	647,571,385
TOTAL	\$3,510,589,913	\$578,838,342	\$2,931,751,571



A BILL FOR AN ORDINANCE

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 (Amended 2017 Edition).

"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 1990, or any recodification of the Revised Ordinances of Honolulu.

(b) 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. These monies shall include funds from the Federal government and State government to assist the City with Coronavirus related expenses except for monies received from the Coronavirus Aid, Relief, and Economic Security Act (Pub. L. 116-136), even if such monies are deemed multi-purpose federal monies. 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.

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 monies as described in the preceding paragraph 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.



A BILL FOR AN ORDINANCE

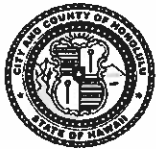
The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30, detailing for the fiscal year just ended, the amount of any excess monies received, and the function, program, and activity to which the monies have been allotted for expenditure.

(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, 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. Such monies that have been objected to shall be subject to Council approval by way of a formal resolution. 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 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 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 following the receipt of such monies.



A BILL FOR AN ORDINANCE

(f) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant 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. 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 the United States Department of Housing and Urban Development 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.

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.



A BILL FOR AN ORDINANCE

Within 14 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.

(h) At the close of each quarter, the Director of Budget and Fiscal Services 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 Vacant Positions activity to any department activity may be executed without Council approval if the funds are used for any of the following purposes: (1) the regular pay for any position; (2) increases in regular and premium pay; and (3) any fringe benefits costs associated with increases in regular or premium pay. Council approval by resolution is required prior to any other transfers of funds from the Provision for Vacant Positions activity.

The Director of Budget and Fiscal Services shall submit quarterly reports concerning all transfers made from the Provision for Vacant Positions activity. In the event the transfer is to pay for vacant positions, for each vacant position, the notification shall include:

- a. Department and Activity;
- b. Job Title;
- c. Date of Vacancy;
- d. Projected Date of Hire;
- e. Salary; and
- f. Identify if the position is to be filled via contract or through the civil service process.



A BILL FOR AN ORDINANCE

In the event the transfer is for increases in regular or premium pay and/or any fringe benefit costs associated with the increases, for each transfer, the notification shall include:

- a. Department and Activity;
- b. Specific use of the monies to be transferred; and
- c. Transfer Amount.

(k) 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.

(l) If any position 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.

(m) Should monies from the State of Hawaii for collection of the county surcharge on general excise and use tax exceed the amounts specified hereinbefore in Sections 1 and 10, the excess is hereby appropriated to the General Fund and shall be transferred from the General Fund to the Transit Fund. Within 14 days of the transfer, the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and transferred to the Transit Fund.

(n) Notwithstanding any other section of this ordinance or ROH Section 1-8.3 and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105, and 9-106, and authorizes and approves the receipt, expenditure, and reprogramming of funding from the Coronavirus Aid, Relief, and Economic Security Act (Pub. L. 116-136). Additionally, any corresponding amendments made to any Consolidated Plan or Annual Action Plan as those terms are defined in ROH Section 1-8.1, that would authorize or reflect the receipt, expenditure, or reprogramming of such funds will be deemed approved and the designated City official shall be deemed authorized to: (i) receive, expend, or reprogram said funds; (ii) execute and submit to the United States Department of Housing and Urban Development any corresponding amendments made to any Consolidated Plan or Annual Action Plan that would authorize or reflect the receipt, expenditure, or reprogramming of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Consolidated Plan or Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients. The funds approved and appropriated pursuant to this subsection shall not lapse by operation of Charter Section 9-106 and may be received, expended, and reprogrammed for so long as the funds remain available from their source.



A BILL FOR AN ORDINANCE

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 2021-22 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 2021-22 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 2021-22 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, 2022, the Director of Budget and Fiscal Services 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 Federal Grants Fund for Grant Advances may be appropriated and expended from the Federal Grants Fund by the Director of Budget and Fiscal Services should advance funding be required to expedite federal grant program expenditures. Reimbursements for General Fund advance funding expenditures will be deposited to the Federal Grants Fund to fund future advancements in the current and subsequent fiscal years. The Director of Budget and Fiscal Services shall maintain special accounts showing the monies advanced and reimbursed for the purposes authorized. General Fund monies in the Federal Grants Fund for Grant Advances shall be transferred back to the General Fund when the Director of Budget and Fiscal Services determines that such monies are no longer needed for this purpose.



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE

21-20

BILL 6 (2021), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2021 to June 30, 2022, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2022, 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, Legislative Budget ordinance, Honolulu Authority for Rapid Transportation Operating Budget ordinance, or Honolulu Authority for Rapid Transportation Capital 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 137 (2021) ("D-137"), Exhibit A, Appendices 1 through 3, and for administrative expenses; 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-137, Exhibit A, Appendices 1 through 3, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in D-137, Exhibit A, Appendix 5; and third, in the event the amount appropriated from the Grants in Aid Fund for projects is less than the amount necessary for all the projects recommended for funding in D-137, Appendices 1 through 3, the decreased amount shall be applied to the funding for the lowest scored projects recommended for funding by the Grants in Aid Commission, provided that such decreased amounts do not conflict with Resolution 17-201, as may be amended. 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-137. The Director of Community Services and the Director of Budget and Fiscal Services 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).



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 21 - 20

BILL 6 (2021), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 17. Monies in the Provision for Other Post-Employment Benefits and Multimodal Municipal Transportation System may only be expended for the City's other post-employment benefits and the City's multimodal municipal transportation system as that term is defined in ROH Section 13-1.1. Notwithstanding the provisions of ROH Section 2-17.2(c) and SECTION 12(i), transfers of funds from the Provision for Other Post-Employment Benefits and Multimodal Municipal Transportation System activity to any department activity may be executed without Council approval; provided that the funds are used for the multimodal municipal transportation system.

SECTION 18. References to any ROH section in this ordinance include a reference to that section as it may be amended or any successor section in a recodification of the ROH.



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

21-20

ORDINANCE _____

BILL 6 (2021), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 19. This ordinance takes effect on July 1, 2021.

INTRODUCED BY:

Tommy Waters (br)

DATE OF INTRODUCTION:

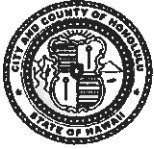
March 2, 2021
Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this ____ day of _____, 2021

RICK BLANGIARDI, Mayor
City and County of Honolulu



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **21-20**

BILL **6 (2021), CD2, FD1**

A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

CD1 Amendments = Plain Text; CD2 Amendments = *Italic Text*; FD1 Amendments = **Bold Text**

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>	<u>CH</u>	<u>FD</u>
GENERAL GOVERNMENT EXECUTIVE Managing Director					
City Management	Add positions and funding for salaries. Add proviso: "At least \$200,000 out of salaries shall be appropriated to the Office of Economic Revitalization to fund a federal grants team."	2.0	\$200,000	S	GN
City Management	Add funding for current expenses. Add proviso: "At least \$1,000,000 out of current expenses shall be appropriated for an agriculture program to be administered by the Office of Economic Revitalization and may be used to provide a local match for federal funds."		\$1,000,000	CE	GN
City Management	Delete funding for current expenses. Delete proviso: "At least \$1,000,000 out of current expenses shall be appropriated for an agriculture program to be administered by the Office of Economic Revitalization and may be used to provide a local match for federal funds."		(\$1,000,000)	CE	GN
City Management	Add funding for current expenses. Add proviso: "At least \$500,000 out of current expenses shall be appropriated for the Office of Economic Revitalization."		\$500,000	CE	FG
City Management	Add funding for current expenses. Add proviso: "At least \$5,000,000 out of current expenses shall be appropriated for an agriculture grants program to be administered by the Office of Economic Revitalization."		\$5,000,000	CE	FG



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **21-20**

BILL **6 (2021), CD2, FD1**

A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>	<u>CH</u>	<u>FD</u>
Office of Housing	Add funding for current expenses. Add proviso: "At least \$250,000 out of current expenses shall be appropriated to implement a program through a service provider that supports COVID-19 response efforts, provides food, shelter, and supportive services to individuals with economic emergencies, Kupuna wellness, and homelessness within the Native Hawaiian community."		\$250,000	CE	FG
Office of Climate Change, Sustainability and Resiliency	Add funding for current expenses. Add proviso: "At least \$250,000 out of current expenses shall be appropriated to manage the Energy Performance Contract for the Department of Environmental Services."		\$250,000	CE	SW
Neighborhood Commission	Add funding for current expenses. Add proviso: "At least \$20,000 out of current expenses shall be appropriated for both remote and in-person meeting purposes."		\$20,000	CE	FG
<u>Department of Customer Services</u>					
Satellite City Hall	Add funding for current expenses. Add proviso: "At least \$100,000 out of current expenses shall be appropriated to provide rent and relocation costs for the Wahiawa Satellite City Hall Driver Licensing Center."		\$100,000	CE	FG
Satellite City Hall	Delete funding for current expenses. Delete proviso: "At least \$100,000 out of current expenses shall be appropriated to provide rent and relocation costs for the Wahiawa Satellite City Hall Driver Licensing Center."		(\$100,000)	CE	FG
Motor Vehicle, Licensing and Permits	Add funding for current expenses for OC 3049 - Other Services - Not Classified. Add proviso: "At least \$50,000 out of current expenses shall be appropriated for a feral chicken control contract."		\$50,000	CE	GN



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **21-20**
BILL **6 (2021), CD2, FD1**

A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>	<u>CH</u>	<u>FD</u>
Motor Vehicle, Licensing and Permits	Add funding for current expenses. Add proviso: "At least \$100,000 out of current expenses shall be appropriated to provide rent and relocation costs to establish a new driver licensing center in Wahiawa."		\$100,000	CE	FG
FINANCE					
<u>Department of Budget and Fiscal Services</u>					
<i>Fiscal/CIP Administration</i>	<i>Decrease funding to reflect FY 2022 grant amount from HUD</i>		<i>(\$26,831)</i>	<i>S</i>	<i>FG</i>
<i>Fiscal/CIP Administration</i>	<i>Decrease funding to reflect FY 2022 HOME grant amount from HUD</i>		<i>(\$103,023)</i>	<i>CE</i>	<i>CD</i>
LAW					
<u>Department of the Corporation Counsel</u>					
Legal Services	Add positions and funding for salaries. Add proviso: "At least \$200,000 out of salaries shall be appropriated for two positions to focus on eminent domain issues."	2.0	\$200,000	S	FG
Legal Services	Delete positions and funding for salaries. Delete proviso: "At least \$200,000 out of salaries shall be appropriated for two positions to focus on eminent domain issues."	(2.0)	(\$200,000)	S	FG
Legal Services	Add positions and funding for salaries. Add proviso: "At least \$200,000 out of salaries shall be appropriated for two positions to focus on eminent domain issues."	2.0	\$200,000	S	GN
<u>Department of the Prosecuting Attorney</u>					
Administration	Add funding for current expenses. Add proviso: "At least \$250,000 out of current expenses shall be appropriated to support the Department of the Prosecuting Attorney's Weed and Seed program island-wide."		\$250,000	CE	FG
Administration	Add funding for current expenses for OC 3751 - Fees for Memberships & Registration		\$55,000	CE	GN



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **21-20**

BILL **6 (2021), CD2, FD1**

A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>	<u>CH</u>	<u>FD</u>
<i>Prosecution</i>	<i>Add positions and funding for salaries. Add proviso: "At least \$525,000 out of salaries shall be appropriated for the Career Criminal Prosecution Program."</i>	5.0	\$525,000	S	GN
Prosecution	Delete positions	(5.0)		S	
<i>Victim/Witness Assistance</i>	<i>Add positions and funding for salaries. Add proviso: "At least \$300,000 out of salaries shall be appropriated for the Victim Witness Assistance Program."</i>	6.0	\$300,000	S	GN
Victim/Witness Assistance	Delete positions	(6.0)		S	
PERSONNEL ADMINISTRATION					
<u>Department of Human Resources</u>					
Employment & Personnel Services	Reduce funding for current expenses for OC 3630 - Rentals-Office Equipment		(\$1,000)	CE	GN
PLANNING AND ZONING					
<u>Department of Planning and Permitting</u>					
<i>Administration</i>	<i>Add funding for current expenses. Add proviso: "At least \$300,000 out of current expenses shall be appropriated for software upgrades to the permitting system."</i>		\$300,000	CE	GN
Customer Service	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$39,459)	S	GN
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE					
<u>Department of Land Management</u>					
Administration	Add funding for current expenses for OC 3034 - Guard & Security Services. Add proviso to read: "At least \$125,000 out of current expenses shall be appropriated for private security services for City-owned properties and sidewalks that abut River Street, Pauahi Street, Maunakea Street, Smith Street, Hotel Street, Nuuanu Avenue, and Nimitz Highway."		\$125,000	CE	GN
Administration	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$1,000)	CE	GN

Amendment List 4

OCS2021-0560/6/1/2021 3:14 PM

21-20



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **21-20**

BILL **6 (2021), CD2, FD1**

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY

AMENDMENT

POS.

AMOUNT CH FD

PUBLIC SAFETY **POLICE PROTECTION** Police Department

Patrol	Reduce funding for current expenses for OC 3620 - Rentals-Motor Vehicles		(\$2,700) CE	GN
Special Field Operations	Add funding for current expenses. Add proviso: "At least \$1,000 out of current expenses shall be appropriated to add a third unit to support the Homeless Outreach and Navigation for Unsheltered Persons (HONU)."		\$1,000 CE	FG

OTHER PROTECTION Department of Emergency Services

Emergency Medical Services	Add funding for current expenses. Add proviso: "At least \$1,000 out of current expenses shall be appropriated to establish a Healing Encouragement Aid Team."		\$1,000 CE	FG
Emergency Medical Services	Add funding for current expenses. Add proviso: "At least \$500,000 out of current expenses shall be appropriated for a supplemental 24 hours a day, 7 days a week, mobile crisis intervention and response unit dispatched in coordination with the Department of Community Services and the Office of Housing to assist first responders and enforcement agencies in non-emergency 911 calls."		\$500,000 CE	FG

HIGHWAYS AND STREETS **HIGHWAYS, STREETS AND ROADWAYS** Department of Facility Maintenance

Administration	Add funding for current expenses. Add proviso: "At least \$500,000 out of current expenses shall be appropriated to evaluate the risk of City-owned streams to flood and inundate proximate properties."		\$500,000 CE	FG
Administration	Delete funding for current expenses. Delete proviso: "At least \$500,000 out of current expenses shall be appropriated to evaluate the risk of City-owned streams to flood and inundate proximate properties."		(\$500,000) CE	FG



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 21-20

BILL 6 (2021), CD2, FD1

A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>	<u>CH</u>	<u>FD</u>
Road Maintenance	Add positions and funding for salaries. Add proviso: "At least \$450,000 out of salaries shall be appropriated for five positions dedicated to stream maintenance."	5.0	\$450,000	S	FG
Road Maintenance	Add funding for current expenses for OC 3006 - Other Professional Services. Add proviso: "At least \$500,000 out of current expenses shall be appropriated to expedite the maintenance of City-owned streams, channels, ditches, and other flood control facilities."		\$500,000	CE	FG
Road Maintenance	Add funding for current expenses for OC 3049 - Other Services - Not Classified. Add proviso: "At least \$250,000 out of current expenses shall be appropriated for services to wash and clean sidewalks in Chinatown and Kalihi-Palama during the hours of 12:00 midnight through 6:00 a.m. for a six month period."		\$250,000	CE	FG
Road Maintenance	Add funding for equipment. Add proviso: "At least \$200,000 out of equipment shall be appropriated for stream maintenance equipment."		\$200,000	E	FG
HUMAN SERVICES					
HUMAN SERVICES					
<u>Department of Community Services</u>					
Office of Grants Management	Add positions and funding for salaries for homeless and housing services	2.5	\$200,000	S	FG
Office of Grants Management	Delete positions and funding for salaries for homeless and housing services	(2.5)	(\$200,000)	S	FG
Office of Grants Management	Add funding for current expenses. Add proviso: "At least \$1,021,928 out of current expenses shall be appropriated to fund additional grants recommended by the Grants in Aid Advisory Commission which scored higher than 84.00."		\$1,021,928	CE	GR



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **21-20**

BILL **6 (2021), CD2, FD1**

A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>	<u>CH</u>	<u>FD</u>
Office of Grants Management	Add funding for current expenses. Add proviso: "At least \$250,000 out of current expenses shall be appropriated for the implementation of a diversion program through a service provider, in collaboration with Honolulu Police Department Patrol Districts 1, 5, 6, and/or 8, to prevent status offenders from entering the juvenile justice system."		\$250,000	CE	GN
Office of Grants Management	Add funding for current expenses. Add proviso: "At least \$10,000,000 out of current expenses shall be appropriated for grants to qualified non-profit organizations who provide services related to assisting homeless or at-risk of being homeless individuals and families and have residential and/or inpatient services to address substance abuse and/or mental health issues."		\$10,000,000	CE	FG
Office of Grants Management	Amend proviso: "At least \$10,000,000 out of current expenses from federal funding received from the American Rescue Plan Act of 2021 (Pub. L. 117-2) shall be appropriated for grants to qualified nonprofit organizations who provide services related to assisting homeless or at-risk of being homeless individuals and families and/or have residential and/or inpatient services to address substance abuse and/or mental health issues; provided further that the City Administration shall provide a report to the Council, every six months, commencing on the effective date of this ordinance, on the status of grants awarded to qualified nonprofit organizations and their progress in providing for homeless services, housing, and treatment services for the: (a) completion of acquisition/construction of facilities for homeless housing, clinics, or other residential facilities; (b) initiation of services that are new/currently unavailable; and (c) expansion or modification of existing services."				



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **21-20**

BILL **6 (2021), CD2, FD1**

A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>	<u>CH</u>	<u>FD</u>
Community Based Development	Add positions and funding for salaries for homeless and housing services	2.5	\$200,000	S	GN
Community Based Development	Add funding for current expenses for homeless and housing services		\$10,000,000	CE	FG
Community Based Development	Add proviso: "At least \$10,000,000 out of current expenses from the American Rescue Plan Act of 2021 (Pub. L. 117-2) shall be appropriated for homeless and housing services; provided further that the City Administration shall provide a report to the Council, every six months, commencing on the effective date of this ordinance, on expenditures, funded by federal funds received from the American Rescue Plan Act of 2021 (Pub. L. 117-2), used for the provision of homeless services, housing, and treatment services for all: (a) acquisition/construction of facilities for homeless housing, clinics, or other residential facilities, including completion timetables; (b) initiation of services that are new/currently unavailable; and (c) expansion or modification of existing services."				
Community Based Development	Increase funding to reflect FY 2022 ESG grant amount from HUD		\$140	CE	FG
Community Based Development	Increase funding to reflect FY 2022 HOPWA grant amount from HUD		\$321	CE	FG
Community Based Development	Add funding for current expenses		\$2,619,848	CE	GN
CULTURE-RECREATION					
PARKS AND RECREATION					
<u>Department of Parks and Recreation</u>					
Administration	Add positions and funding for salaries. Add proviso: "At least \$500,000 out of salaries shall be appropriated for five positions to assist in the enforcement of rules and regulations in City parks."	5.0	\$500,000	S	FG



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **21-20**

BILL **6 (2021), CD2, FD1**

A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>	<u>CH</u>	<u>FD</u>
Urban Forestry Program	Add positions and funding for salaries. Add proviso: "At least \$200,000 out of salaries shall be appropriated for three positions dedicated for outreach and management of community garden programs and urban farming."	3.0	\$200,000	S	FG

UTILITIES OR OTHER ENTERPRISES MASS TRANSIT Department of Transportation Services

Administration	Add funding for current expenses. Add proviso: "At least \$50,000 out of current expenses shall be appropriated for a regional Aliamanu, Foster Village, Mapunapuna, and Salt Lake transportation study."		\$50,000	CE	GN
Transportation Performance & Development	Add funding for current expenses. Add proviso: "At least \$20,000 out of current expenses shall be appropriated to provide Restricted Parking Zone (RPZ) program supplies, including, but not limited to, replacement RPZ placards and/or stickers, signs, and other related materials."		\$20,000	CE	HW
Transportation Mobility	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$58,234,740)	CE	BT

MISCELLANEOUS

RETIREMENT AND PENSION CONTRIBUTIONS

Provision for Other Post-Employment Benefits	Amend activity name to read: "Provision for Other Post-Employment Benefits <u>and Multimodal Municipal Transportation System</u> "				
Provision for Other Post-Employment Benefits	Add funding for current expenses		\$37,636,000	CE	GN
Provision for Other Post-Employment Benefits and Multimodal Municipal Transportation System	Add funding for current expenses		\$10,658,000	CE	GN
Provision for Other Post-Employment Benefits	Add funding for current expenses		\$3,568,000	CE	HW



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 21 - 20

BILL 6 (2021), CD2, FD1

A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>	<u>CH</u>	<u>FD</u>
<i>Provision for Other Post-Employment Benefits and Multimodal Municipal Transportation System</i>	<i>Delete funding for current expenses</i>		(\$3,568,000)	CE	HW
Provision for Other Post-Employment Benefits	Add funding for current expenses		\$91,000	CE	HB
<i>Provision for Other Post-Employment Benefits and Multimodal Municipal Transportation System</i>	<i>Delete funding for current expenses</i>		(\$91,000)	CE	HB
Provision for Other Post-Employment Benefits	Add funding for current expenses		\$22,000	CE	BK
<i>Provision for Other Post-Employment Benefits and Multimodal Municipal Transportation System</i>	<i>Delete funding for current expenses</i>		(\$22,000)	CE	BK
Provision for Other Post-Employment Benefits	Add funding for current expenses		\$3,380,000	CE	SW
<i>Provision for Other Post-Employment Benefits and Multimodal Municipal Transportation System</i>	<i>Delete funding for current expenses</i>		(\$3,380,000)	CE	SW
Provision for Other Post-Employment Benefits	Add funding for current expenses		\$277,000	CE	BT
<i>Provision for Other Post-Employment Benefits and Multimodal Municipal Transportation System</i>	<i>Delete funding for current expenses</i>		(\$277,000)	CE	BT
Provision for Other Post-Employment Benefits	Add funding for current expenses		\$245,000	CE	LC
<i>Provision for Other Post-Employment Benefits and Multimodal Municipal Transportation System</i>	<i>Delete funding for current expenses</i>		(\$245,000)	CE	LC
Provision for Other Post-Employment Benefits	Add funding for current expenses		\$333,000	CE	PD



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

21 - 20

ORDINANCE

BILL 6 (2021), CD2, FD1

A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>	<u>CH</u>	<u>FD</u>
Provision for Other Post-Employment Benefits and Multimodal Municipal Transportation System	Delete funding for current expenses		(\$333,000)	CE	PD
Provision for Other Post-Employment Benefits	Add funding for current expenses		\$366,000	CE	SV
Provision for Other Post-Employment Benefits and Multimodal Municipal Transportation System	Delete funding for current expenses		(\$366,000)	CE	SV
Provision for Other Post-Employment Benefits	Add funding for current expenses		\$405,000	CE	GC
Provision for Other Post-Employment Benefits and Multimodal Municipal Transportation System	Delete funding for current expenses		(\$405,000)	CE	GC
Provision for Other Post-Employment Benefits	Add funding for current expenses (Refuse General Operating Account)		\$1,599,000	CE	WF
Provision for Other Post-Employment Benefits and Multimodal Municipal Transportation System	Delete funding for current expenses (Refuse General Operating Account)		(\$1,599,000)	CE	WF
Provision for Other Post-Employment Benefits	Add funding for current expenses (Recycling Account)		\$168,000	CE	WF
Provision for Other Post-Employment Benefits and Multimodal Municipal Transportation System	Delete funding for current expenses (Recycling Account)		(\$168,000)	CE	WF
Provision for Other Post-Employment Benefits	Add funding for current expenses (Solid Waste Disposal Facility Account)		\$17,000	CE	WF
Provision for Other Post-Employment Benefits and Multimodal Municipal Transportation System	Delete funding for current expenses (Solid Waste Disposal Facility Account)		(\$17,000)	CE	WF
Provision for Other Post-Employment Benefits	Add funding for current expenses		\$187,000	CE	HN
Provision for Other Post-Employment Benefits and Multimodal Municipal Transportation System	Delete funding for current expenses		(\$187,000)	CE	HN



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **21-20**

BILL **6 (2021), CD2, FD1**

A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>	<u>CH</u>	<u>FD</u>
OTHER MISCELLANEOUS					
Provision for Vacant Positions	Reduce funding for current expenses		(\$5,100,100)	CE	GN
Provision for Vacant Positions	Restore funding for current expenses		\$5,100,100	CE	GN
TRANSFERS TO OTHER FUNDS					
<i>Transfer to [Bus] Transportation Fund for Bus Subsidy</i>	<i>Decrease Transfer to Transportation Fund</i>		(\$58,214,740)	CE	GN
<i>Transfer to Transportation Fund for Bus Subsidy</i>	<i>Decrease Transfer to Transportation Fund</i>		(\$20,000)	CE	HW
<i>Transfer to Grants in Aid Fund</i>	<i>Increase Transfer to Grants in Aid Fund</i>		\$1,021,928	CE	GN
<i>Transfer to Grants in Aid Fund</i>	<i>Decrease Transfer to Grants in Aid Fund</i>		(\$2,777)	CE	GN
<i>Transfer to Solid Waste Special Fund for Solid Waste Subsidy</i>	<i>Decrease Transfer to Solid Waste Special Fund</i>		(\$10,551,439)	CE	GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	Increase Transfer to Solid Waste Special Fund		\$7,472,748	CE	GN
Transfer to Reserve for Fiscal Stability Fund	Increase Transfer to Reserve for Fiscal Stability Fund		\$7,000,000	CE	GN



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

21 - 20

ORDINANCE

BILL 6 (2021), CD2, FD1

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/
AGENCY/ACTIVITY

AMENDMENT

POS.

AMOUNT CH FD

SECTION 12. General Provisos.

Amend subsection (a) to read as follows:

"(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)~~ (Amended 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 1990, ~~[as amended]~~, or any recodification of the Revised Ordinances of Honolulu."

Amend subsection (b) to read as follows:

"(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. These monies shall include funds from the Federal government and State government to assist the City with Coronavirus related expenses except for monies received from the Coronavirus Aid, Relief, and Economic Security Act (Pub. L. 116-136), even if such monies are deemed multi-purpose federal monies. 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."

Amend subsection (b) and (d) to read as follows:

"(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. These monies shall include funds from the Federal government and State government to assist the City with Coronavirus related expenses except for monies received from the Coronavirus Aid, Relief, and Economic Security Act (Pub. L. 116-136), even if such monies are deemed multi-purpose federal monies. 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.



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 21-20
BILL 6 (2021), CD2, FD1

A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>	<u>CH</u>	<u>FD</u>
--	------------------	-------------	---------------	-----------	-----------

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]~~ monies as described in the preceding paragraph 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.

(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 City Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. ~~[Limited purpose]~~ Such monies that have been objected to shall be subject to Council approval by way of a formal resolution. 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."

Add a new subsection (m) to read as follows:

"(m) Should monies from the State of Hawaii for collection of the county surcharge on general excise and use tax exceed the amounts specified hereinbefore in Sections 1 and 10, the excess is hereby appropriated to the General Fund and shall be transferred from the General Fund to the Transit Fund. Within 14 days of the transfer, the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and transferred to the Transit Fund."

Reletter subsection (m) as subsection (n).



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

21 - 20

ORDINANCE

BILL 6 (2021), CD2, FD1

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/
AGENCY/ACTIVITY

AMENDMENT

POS.

AMOUNT CH FD

Amend relettered subsection (n) to read as follows:

"~~(m)~~ The Council finds that certain funds from the federal government and State government for programs to assist the City with coronavirus related expenses must be received and expended in a timely manner. Such funds include funding from the Coronavirus Aid relief, and economic Security Act (Pub. L 116-136), the consolidated Appropriations Act, 2021 (Pub. L 1167-260), and any other subsequent act or similar act enacted by Congress or the Hawaii State Legislature that may be used to address needs arising from the coronavirus pandemic, or to relieve its impacts. Accordingly, notwithstanding ~~(n)~~ Notwithstanding any other section of this ordinance or ROH Section 1-8.3 and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105, and 9-106, and authorizes and approves the receipt, expenditure, and reprogramming of ~~such funds.~~ funding from the Coronavirus Aid, Relief, and Economic Security Act (Pub. L. 116-136). Additionally, any corresponding amendments made to any Consolidated Plan or Annual Action Plan as those terms are defined in ROH Section 1-8.1, that would authorize or reflect the receipt, expenditure, or reprogramming of such funds will be deemed approved and the designated City official shall be deemed authorized to: (i) receive, expend, or reprogram said funds; (ii) execute and submit to ~~HUD~~ the United States Department of Housing and Urban Development any corresponding amendments made to any Consolidated Plan or Annual Action Plan that would authorize or reflect the receipt, expenditure, or reprogramming of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Consolidated Plan or Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients. The funds approved and appropriated pursuant to this subsection shall not lapse by operation of Charter Section 9-106 and may be received, expended, and reprogrammed for so long as the funds remain available from their source."

SECTION 13. Specific Provisos.

Amend subsection (b) to read as follows:

"(b) Transfer to Federal Grants Fund for ~~[grant advances.]~~ Grant Advances.

General Fund monies transferred to the ~~[Department of Emergency Management]~~ Federal Grants Fund for ~~[grant advances]~~ Grant Advances may be appropriated and expended from the ~~[Department of Emergency Management]~~ Federal Grants Fund by the Director of Budget and Fiscal Services should advance funding be required to expedite federal grant program expenditures. Reimbursements for General Fund advance funding expenditures will be deposited to the ~~[Department of Emergency Management]~~ Federal Grants Fund to fund future advancements in the current and subsequent fiscal years. The Director of Budget and Fiscal Services shall maintain special accounts showing the monies advanced and reimbursed for the purposes authorized. General Fund monies in the ~~[Department of Emergency Management]~~ Federal Grants Fund for ~~[grant advances]~~ Grant Advances shall be transferred back to the General Fund when the Director of Budget and Fiscal Services determines that such monies are no longer needed for this purpose."



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 21-20
BILL 6 (2021), CD2, FD1

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/
AGENCY/ACTIVITY

AMENDMENT

POS.

AMOUNT CH FD

SECTION 14.

Amend SECTION 14 to read as follows:

"SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2021 to June 30, 2022, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2022, 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~~], Honolulu Authority for Rapid Transportation Operating Budget ordinance, or Honolulu Authority for Rapid Transportation Capital 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.

Amend SECTION 15 to read as follows:

"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] 137 (2021) [("D-XXX"), Exhibit X, Appendix X] ("D-137"). Exhibit A, Appendices 1 through 3,~~ 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 ~~[projected] projects listed in [D-XXX, Exhibit X, Appendix X] D-137, Exhibit A, Appendices 1 through 3,~~ the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in ~~[D-XXX, Exhibit X, Appendix X] D-137, Exhibit A, Appendix 5; and third, in the event the amount appropriated from the Grants in Aid Fund for projects is less than the amount necessary for all the projects recommended for funding in D-137, Appendices 1 through 3, the decreased amount shall be applied to the funding for the lowest scored projects recommended for funding by the Grants in Aid Commission, provided that such decreased amounts do not conflict with Resolution 17-201, as may be amended.~~ 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] D-137.~~ The Director of Community Services and the Director of Budget and Fiscal Services 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."

Add a new SECTION 17 to read as follows:

"SECTION 17. Monies in the Provision for Other Post Employment Benefits and Multimodal Municipal Transportation System may only be expended for the City's other post employment benefits and the City's multimodal municipal transportation system as that term is defined in ROH Section 13-1.1. Notwithstanding the provisions of ROH Section 2-17.2(c), transfers of funds from the Provision for Other Post Employment Benefits and Multimodal Municipal Transportation System activity to any department activity may be executed without Council approval, provided that the funds are used for the multimodal municipal transportation system."

Renumber all subsequent SECTIONS of the bill.



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 21-20

BILL 6 (2021), CD2, FD1

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/
AGENCY/ACTIVITY

AMENDMENT

POS.

AMOUNT CH FD

Amend SECTION 17 to read as follows:

"SECTION 17. Monies in the Provision for Other Post-Employment Benefits and Multimodal Municipal Transportation System may only be expended for the City's other post-employment benefits and the City's multimodal municipal transportation system as that term is defined in ROH Section 13-1.1. Notwithstanding the provisions of ROH Section 2-17.2(c) and SECTION 12(i), transfers of funds from the Provision for Other Post-Employment Benefits and Multimodal Municipal Transportation System activity to any department activity may be executed without Council approval; provided that the funds are used for the multimodal municipal transportation system."



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **21-20**
BILL **6 (2021), CD2, FD1**

A BILL FOR AN ORDINANCE

AMENDMENTS TO EXECUTIVE OPERATING PROGRAM

CD1 Amendments = Plain Text; CD2 Amendments = *Italic Text*; FD1 Amendments = **Bold Text**

II. AMENDMENTS RELATING TO DETAILED STATEMENT OF REVENUES AND SURPLUS

<u>Fund</u>	<u>Amendment</u>	<u>Amount</u>	<u>Fund</u>
General Fund	<i>Increase "General Excise Tax (GET) Surcharge"- Info from D-161 & D-242 (Deposited into the General Fund to comply with HRS 248-2.6)</i>	\$225,003,000	GN
General Fund	<i>Increase "Transient Accommodations Tax"- Info from D-161 & D-242 (Deposited into the General Fund to comply with HRS 237D-2)</i>	\$18,241,000	GN
General Fund	<i>Increase "Interfund Transfer for General Excise Tax (GET) Surcharge" to Transit Fund</i>	(\$225,003,000)	GN
General Fund	<i>Increase "Interfund Transfer for Transient Accommodations Tax" to Transit Fund</i>	(\$18,241,000)	GN
General Fund	<i>Decrease "Interfund Transfer" to Transportation Fund</i>	\$58,214,740	GN
General Fund	<i>Decrease "Interfund Transfer" to Solid Waste Special Fund</i>	\$10,551,439	GN
General Fund	<i>Increase "Interfund Transfer" to Grants in Aid Fund</i>	(\$1,021,928)	GN
General Fund	<i>Decrease "Interfund Transfer" to Grants in Aid Fund</i>	\$2,777	GN
General Fund	<i>Increase "Interfund Transfer" to Reserve for Fiscal Stability Fund</i>	(\$7,000,000)	GN
General Fund	Increase "Interfund Transfer" to Solid Waste Special Fund	(\$7,472,748)	GN
Highway Fund	<i>Decrease "Interfund Transfer" to Transportation Fund</i>	\$20,000	HW
Transportation Fund	<i>Decrease "Bus Subsidy- Highway Fund"</i>	(\$20,000)	BT
Transportation Fund	<i>Decrease "Bus Subsidy- General Fund"</i>	(\$58,214,740)	BT
Solid Waste Special Fund	<i>Decrease "Transfer Fr General Fd" (Refuse General Operating Account)</i>	(\$10,551,439)	WF
Solid Waste Special Fund	Increase "Transfer Fr General Fund" (Refuse General Operating Account)	\$7,472,748	WF



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **21-20**
BILL **6 (2021), CD2, FD1**

A BILL FOR AN ORDINANCE

<u>Fund</u>	<u>Amendment</u>	<u>Amount</u>	<u>Fund</u>
Grants in Aid Fund	Increase "Transfer Fr General Fd"	\$1,021,928	GR
Grants in Aid Fund	Decrease "Transfer Fr General Fd"	(\$2,777)	GR
Community Development Fund	Decrease "CDBG, PI-93-383"- Info from D-298	(\$103,023)	CD
Federal Grants Fund - Operating	Decrease "HOME Grant"- Info from D-298	(\$26,831)	FG
Federal Grants Fund - Operating	Increase "Emerg Shelter Grants Prgm"- Info from D-298	\$140	FG
Federal Grants Fund - Operating	Increase "Housing Opportunity-HOPWA"- Info from D-298	\$321	FG
Federal Grants Fund - Operating	Increase "Intergovernmental Revenue from American Rescue Plan Act of 2021 (Pub. L. 117-2)"- Info from D-280	\$197,500,000	FG
Federal Grants Fund - Operating	Decrease "Intergovernmental Revenue from American Rescue Plan Act of 2021 (Pub. L. 117-2)"	(\$168,778,000)	FG
Federal Grants Fund - CIP	Increase "Emerg Shelter Grants Prgm"- Info from D-298	\$1,735	FG
Federal Grants Fund - CIP	Increase "Housing Opportunity-HOPWA"- Info from D-298	\$10,399	FG
Reserve for Fiscal Stability Fund	Increase "Transfer Fr General Fd"	\$7,000,000	SF
Transit Fund	Increase "Transfer from General Fund for General Excise Tax (GET) Surcharge"- Info from D-161 & D-242	\$225,003,000	TR
Transit Fund	Increase "Transfer from General Fund for Transient Accommodations Tax (TAT)"- Info from D-161 & D-242	\$18,241,000	TR
Transit Fund	Increase "Interest Revenue"- Info from D-161 & D-242	\$451,826	TR
Transit Fund	Increase "Unreserved Fund Balance"- Info from D-161 & D-242	\$25,000,000	TR
Transit Fund	Increase "Interfund Transfer" to the General Fund	(\$76,586,165)	TR
General Improvement Bond Fund	Increase "Interfund Transfer" to the Transit Improvement Bond Fund (Honolulu Authority for Rapid Transit Project Contingency)	(\$21,000,000)	GI



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **21 - 20**
BILL **6 (2021), CD2, FD1**

A BILL FOR AN ORDINANCE

<u>Fund</u>	<u>Amendment</u>	<u>Amount</u>	<u>Fund</u>
Transit Improvement Bond Fund	Increase "Tax-Exempt Commercial Paper (TECP)"- Info from D-161 & D-242	\$350,000,000	TF
Transit Improvement Bond Fund	Increase "General Obligation Bonds Issuance"- Info from D-161 & D-242	\$550,000,000	TF
Transit Improvement Bond Fund	Increase "Interest Revenue"- Info from D-161 & D-242	\$1,672,020	TF
Transit Improvement Bond Fund	Increase "General Obligation Bonds Issuance (City Subsidy)"- Info from D-242	\$21,000,000	TF
Federal Grants Fund - CIP (Transit Only)	Increase "Federal Transit Administration (FTA) Drawdown"- Info from D-161 & D-242	\$150,000,000	FG
Federal Grants Fund - CIP (Transit Only)	Increase "Interest Revenue"- Info from D-161 & D-242	\$278,670	FG

III. AMENDMENTS RELATING TO SUMMARY OF PROVISIONALS

MISCELLANEOUS

Provision for Other Post-Employment Benefits	Amend account to read: "Provision for Other Post-Employment Benefits [OPEB] and Multimodal <u>Municipal Transportation System</u> "
Provision for Other Post-Employment Benefits	Amend purpose to read: "Funds the City's costs to provide health care, life insurance and other post-employment benefits to retirees and their dependents [-] <u>and for the Multimodal Municipal Transportation System.</u> "

- END OF BILL -

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
CERTIFICATE

BILL 6 (2021), CD2, FD1

Introduced: 03/02/21 By: TOMMY WATERS - BY REQUEST Committee: BUDGET (BUD)

Title: RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022.

Voting Legend: * = Aye w/Reservations

03/02/21	INTRO	Introduced.
03/12/21	PUBLISH	Public hearing notice of intent published in the Honolulu Star-Advertiser.
03/17/21	CCL	Passed first reading.
		9 AYES: CORDERO, ELEFANTE, FUKUNAGA, KIA'ĀINA, SAY, TSUNEYOSHI, TULBA, TUPOLA, WATERS
03/31/21	BUD	Reported out for passage on second reading and scheduling of a public hearing as amended in CD1 form.
		CR-110
		6 AYES: CORDERO, ELEFANTE, KIA'ĀINA, SAY, TSUNEYOSHI, TUPOLA
04/02/21	PUBLISH	Public hearing notice published in the Honolulu Star-Advertiser.
04/14/21	CCL/PH	Committee report adopted. Bill passed second reading as amended, public hearing closed and referred to committee.
		9 AYES: CORDERO, ELEFANTE, FUKUNAGA, KIA'ĀINA, SAY, TSUNEYOSHI, TULBA, TUPOLA, WATERS
04/21/21	PUBLISH	Second reading notice published in the Honolulu Star-Advertiser.
05/11/21	BUD	Reported out for passage on third reading as amended in CD2 form.
		CR-145
		6 AYES: CORDERO, ELEFANTE, KIA'ĀINA, SAY, TSUNEYOSHI, TUPOLA
06/02/21	CCL	Four posted Proposed FD1 amendments not considered.
		Amended to handcarried FD1.
		OCS2021-0560/6/1/2021 3:14 PM
		9 AYES: CORDERO, ELEFANTE, FUKUNAGA, KIA'ĀINA, SAY, TSUNEYOSHI, TULBA, TUPOLA, WATERS
06/02/21	CCL	Committee report adopted and Bill passed third reading.
		9 AYES: CORDERO, ELEFANTE, FUKUNAGA, KIA'ĀINA, SAY, TSUNEYOSHI, TULBA, TUPOLA, WATERS

I hereby certify that the above is a true record of action by the Council of the City and County of Honolulu on this BILL.


GLEN I. TAKAHASHI, CITY CLERK


TOMMY WATERS, CHAIR AND PRESIDING OFFICER

ORDINANCE NO. 21-20


CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

C E R T I F I C A T E

I hereby certify that on June 4, 2021, Bill 6 (2021), CD2, FD1 was presented to the Honorable Rick Blangiardi, Mayor of the City and County of Honolulu, for his approval or otherwise; and that on June 17, 2021, the Mayor returned said Bill without his signature; therefore, pursuant to Section 3-203 of the Revised Charter of Honolulu, said Bill 6 (2021), CD2, FD1 became a duly enacted ordinance on June 22, 2021.


Dated, Honolulu, State of Hawaii, this 22nd day of June, 2021.

CITY COUNCIL

By 

TOMMY WATERS
Chair and Presiding Officer

ATTEST:



GLEN I. TAKAHASHI
City Clerk