REPORT OF THE COMMITTEE ON BUDGET

Voting Members:
Calvin K.Y. Say, Chair; Radiant Cordero, Vice-Chair;
Brandon J.C. Elefante, Esther Kiaʻāina, Heidi Tsuneyoshi, Andria Tupola

ADVANCE COPY

Committee Meeting Held
March 30, 2022

Honorable Tommy Waters
Chair, City Council
City and County of Honolulu

Mr. Chair:

Your Committee on Budget, which considered Bill 14 (2022) entitled:

"A BILL FOR AN ORDINANCE RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023,"

transmitted by Mayor's Message 33 (2022), dated March 2, 2022, from the Office of the Mayor, which passed first reading at the March 16, 2022 Council meeting, reports as follows:

The purpose of the bill is to appropriate $3,955,470,344 less an interfund transfer of $600,851,817 for a new total amount of $3,345,618,527 for the Executive Operating Budget and Program for fiscal year July 1, 2022 to June 30, 2023.

The Deputy Managing Director, Director of Budget and Fiscal Services, and various representatives of the City's departments and agencies provided testimony on the bill and responded to Councilmembers' questions and concerns.

Your Committee received testimony in support of the bill from 12 individuals and the following organizations: Chinatown Business & Community Association, The Chinatown Improvement District, Chinatown Watch, Senator Karl Rhoads, Trees for Honolulu's Future, and Integrated Facilities Services Hawaii. Comments on the bill were received from one individual.

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ADOPTED ON _____ COMMITTEE REPORT NO. 79

REPORT OF THE COMMITTEE ON BUDGET

Voting Members:
Calvin K.Y. Say, Chair; Radiant Cordero, Vice-Chair;
Brandon J.C. Elefante, Esther Kiaʻāina, Heidi Tsuneyoshi, Andria Tupola

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Your Committee amended the bill based on the Committee Chair's recommendations after discussion and deliberation on proposed amendments.

The proposed CD1 makes the following amendments:

A. Appropriates $3,385,411,847 for the Executive Operating Budget and Program for Fiscal Year 2023.

B. Makes various substantive changes, which are noted in the Amendment List contained within the bill.

C. Makes various technical and nonsubstantive amendments.

Your Committee on Budget is in accord with the intent and purpose of Bill 14 (2022), as amended herein, and recommends that it pass second reading, be scheduled for a public hearing, and be referred back to Committee in the form attached hereto as Bill 14 (2022), CD1. (Ayes: Cordero, Elefante, Kiaʻāina, Say, Tupola – 5; Noes: None; Absent: Tsuneyoshi – 1.)

Respectfully submitted,

Calvin K.Y. Say

Committee Chair

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ADOPTED ON _____ COMMITTEE REPORT NO. 79

ADVANCE COPY

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAI'I

ORDINANCE _____

BILL 14 (2022), CD1

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023.

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, 2022 to June 30, 2023 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	$2,365,367,153	$342,655,009	$2,022,712,144	
HW	Highway Fund	296,196,442	150,956,608	145,239,834	
SW	Sewer Fund	402,946,233	24,284,600	378,661,633	
BT	Transportation Fund	285,474,437	0	285,474,437	
LC	Liquor Commission Fund	7,899,626	376,200	7,523,426	
BK	Bikeway Fund	1,009,609	98,300	911,309	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	5,170,804	246,200	4,924,604	
SV	Special Events Fund	16,999,582	5,083,500	11,916,082	
PD	Honolulu Zoo Fund	16,774,889	4,116,400	12,658,489	
GC	Golf Fund	18,514,114	2,734,300	15,779,814	
WF	Solid Waste Special Fund	280,392,525	64,715,400	215,677,125	
HN	Hanauma Bay Nature Preserve Fund	8,828,347	1,472,700	7,355,647	
RA	Rental Assistance Fund	233,000	0	233,000	
HD	Housing Development Special Fund	4,803,682	4,105,300	698,382	
CF	Clean Water & Natural Lands Fund	376,212	0	376,212	
AF	Affordable Housing Fund	376,212	0	376,212	
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	9,734,658	0	9,734,658	
					$3,120,399,908
	FEDERAL FUNDS:				
CD	Community Development Fund	3,088,703	0	3,088,703	
RL	Housing and Community Development Rehabilitation Loan Fund	2,004,300	0	2,004,300	
SE	Housing and Community Development Section 8 Contract Fund	72,069,904	0	72,069,904	
FG	Federal Grants Fund	171,073,379	0	171,073,379	
					248,236,286
SP	Special Projects Fund	16,775,653	0	16,775,653	16,775,653
	TOTAL	$3,986,263,664	$600,851,817		$3,385,411,847

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2022 to June 30, 2023 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	$666,432	$59,355	$0	$725,787	$725,787 GN
Contingency Fund	0.00	0	30,000	0	30,000	30,000 GN
Managing Director						
City Management	27.00	1,641,484	28,871,478	0	30,512,962	3,009,962 GN
						27,503,000 FG
Culture and the Arts	6.00	352,524	230,500	0	583,024	583,024 GN
Office of Housing	4.00	172,200	33,300	0	205,500	205,500 GN
Office of Climate Change, Sustainability and Resiliency	12.00	643,206	1,285,627	0	1,928,833	1,928,833 GN
Neighborhood Commission	14.00	595,776	375,160	0	970,936	920,936 GN
						50,000 FG
Department of Customer Services						
Administration	8.00	568,356	20,250	0	588,606	588,606 GN
Public Communication	24.00	1,355,898	155,798	0	1,511,696	1,511,696 GN
Satellite City Hall	91.50	4,014,240	610,853	0	4,625,093	4,625,093 GN
Motor Vehicle, Licensing and Permits	176.00	7,441,620	10,514,361	0	17,955,981	14,877,877 GN
						3,078,104 HB
FINANCE:						
Department of Budget and Fiscal Services						
Administration	18.00	1,106,243	458,812	0	1,565,055	964,836 GN
						600,219 FG
Accounting and Fiscal Services	88.50	5,143,672	306,662	670,000	6,120,334	4,348,127 GN
						260,451 SW
						85,408 GR
						57,936 WF
						86,653 CD
						39,540 SV
						391,105 FG
						152,732 SE
						698,382 HD
Internal Control	7.00	222,461	23,334	0	245,795	245,795 GN
Purchasing and General Services	30.00	1,619,598	54,336	0	1,673,934	1,416,891 GN
						257,043 SW
Treasury	51.00	2,291,682	1,769,704	0	4,061,386	4,036,931 GN
						4,455 WF
						20,000 SE
Real Property	104.00	5,229,426	1,166,567	0	6,395,993	6,395,993 GN
Liquor Commission	57.00	3,330,814	1,096,330	125,000	4,552,144	4,552,144 LC
Budgetary Administration	13.49	838,821	17,007	0	855,828	855,828 GN
Fiscal/CIP Administration	20.00	1,356,236	466,814	28,000	1,851,050	545,214 GN
						1,247,536 CD
						58,300 FG

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	624,472	15,987,435	850,000	17,461,907	17,461,907 GN
Applications	35.00	2,121,535	0	0	2,121,535	2,121,535 GN
Operations	33.00	1,545,053	20,604	0	1,565,657	1,502,261 GN
						63,396 FG
Technical Support	19.00	1,309,646	0	0	1,309,646	1,309,646 GN
ERP-CSR	39.00	2,444,013	0	0	2,444,013	1,920,055 GN
						391,622 SW
						74,916 LC
						57,420 WF
Communications and Network	22.00	1,349,354	0	0	1,349,354	1,349,354 GN
LAW:						
Department of the Corporation Counsel						
Legal Services	97.00	8,365,055	3,935,129	0	12,300,184	11,666,927 GN
						412,891 SW
						220,366 LC
Ethics Commission	11.00	776,392	60,948	0	837,340	837,340 GN
Department of the Prosecuting Attorney						
Administration	35.00	3,023,617	4,004,150	0	7,027,767	6,652,767 GN
						375,000 FG
Prosecution	223.00	14,094,535	376,325	0	14,470,860	13,660,393 GN
						473,070 SP
						337,397 FG
Victim/Witness Assistance	46.00	2,227,496	801,249	0	3,028,745	1,273,407 GN
						431,004 SP
						1,324,334 FG
PERSONNEL ADMINISTRATION:						
Department of Human Resources						
Administration	16.00	1,329,246	81,441	0	1,410,687	1,410,687 GN
Employment and Personnel Services	29.00	1,675,324	203,645	0	1,878,969	1,878,969 GN
Classification and Pay	10.00	840,466	9,920	0	850,386	850,386 GN
Industrial Safety and Workers' Compensation	20.00	1,270,088	21,905	0	1,291,993	1,291,993 GN
Labor Relations and Training	13.00	1,123,543	305,395	0	1,428,938	1,428,938 GN
Department of Emergency Services						
Health Services	13.25	725,927	214,773	0	940,700	940,700 GN
PLANNING AND ZONING:						
Department of Planning and Permitting						
Administration	42.00	2,318,491	4,105,253	0	6,423,744	6,159,509 GN
						264,235 SW
Site Development	73.00	4,329,945	289,631	0	4,619,576	809,664 GN
						2,670,007 HW
						1,139,905 SW
Land Use Permits	24.00	1,401,222	84,100	0	1,485,322	1,485,322 GN
Planning	34.00	1,835,810	818,400	0	2,654,210	2,654,210 GN
Customer Service	89.00	3,368,630	196,827	0	3,565,457	3,565,457 GN

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	217.00	9,818,836	36,684,202	0	46,503,038	24,387,784 GN 21,988,510 HW 126,744 BT
Department of Design and Construction						
Administration	13.00	1,199,203	125,470	0	1,324,673	1,300,913 GN 23,760 HW
Project and Construction Management	131.00	7,898,761	10,723,831	0	18,622,592	9,583,823 GN 6,638,769 HW 2,400,000 FG
Land Services	53.00	2,854,961	109,755	0	2,964,716	2,675,560 GN 183,032 HW 106,124 SW
Department of Land Management						
Administration	28.00	889,230	2,392,705	0	3,281,935	2,905,723 GN 376,212 CF
AUTOMOTIVE EQUIPMENT SERVICE:						
Department of Facility Maintenance						
Automotive Equipment Services	120.00	7,113,268	11,011,978	1,000,000	19,125,246	4,186,049 GN 3,075,425 HW 2,193,616 SW 9,670,156 WF
TOTAL GENERAL GOVERNMENT	**2,250.74**	**$126,464,808**	**$140,111,319**	**$2,673,000**	**$269,249,127**	**$269,249,127**

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	$175,088,208					
HW	Highway Fund	34,579,503					
SW	Sewer Fund	5,025,887					
BT	Transportation Fund	126,744					
LC	Liquor Commission Fund	4,847,426					
BK	Bikeway Fund	0					
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,078,104					
SV	Special Events Fund	39,540					
PD	Honolulu Zoo Fund	0					
GC	Golf Fund	0					
WF	Solid Waste Special Fund	9,789,967					
HN	Hanauma Bay Nature Preserve Fund	0					
RA	Rental Assistance Fund	0					
HD	Housing Development Special Fund	698,382					
CF	Clean Water & Natural Lands Fund	376,212					
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	85,408					
CD	Community Development Fund	1,334,189					
RL	Housing and Community Development Rehabilitation Loan Fund	0					
SE	Housing and Community Development Section 8 Contract Fund	172,732					
FG	Federal Grants Fund	33,102,751					
SP	Special Projects Fund	904,074					
	TOTAL GENERAL GOVERNMENT	**$269,249,127**					

A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2022 to June 30, 2023 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
PUBLIC SAFETY						
POLICE PROTECTION:						
Police Department						
Police Commission	8.00	$425,167	$171,465	$0	$596,632	$596,632 GN
Office of the Chief of Police	93.00	5,901,975	856,897	0	6,758,872	6,758,872 GN
Patrol	1,623.00	154,541,870	12,327,234	0	166,869,104	165,869,104 GN
						1,000,000 FG
Special Field Operations	148.00	12,815,145	1,821,829	81,000	14,717,974	14,717,974 GN
Investigations	471.96	38,615,718	4,209,620	0	42,825,338	29,465,321 GN
						13,360,017 HW
Support Services	384.00	20,058,765	14,402,171	1,200,000	35,660,936	35,660,936 GN
Administrative Services	114.00	36,994,595	8,892,853	0	45,887,448	45,887,448 GN
FIRE PROTECTION:						
Fire Department						
Administration	36.00	2,823,439	534,572	0	3,358,011	3,358,011 GN
Fire Communication Center	27.00	3,432,726	523,901	0	3,956,627	3,956,627 GN
Fire Prevention	43.00	5,318,632	591,509	0	5,910,141	5,910,141 GN
Mechanic Shop	22.00	1,361,384	1,645,649	0	3,007,033	3,007,033 GN
Training and Research	28.00	3,550,304	292,885	0	3,843,189	3,843,189 GN
Radio Shop	4.00	283,220	84,783	0	368,003	368,003 GN
Fire Operations	1,021.00	105,664,752	11,455,214	330,000	117,449,966	117,449,966 GN
Planning and Development	6.00	723,637	287,918	0	1,011,555	1,011,555 GN
Fire Commission	0.50	19,008	1,000	0	20,008	20,008 GN
City Radio System	4.00	276,572	37,342	0	313,914	313,914 GN
EMERGENCY MANAGEMENT:						
Department of Emergency Management						
Emergency Management Coordination	15.47	935,700	296,843	0	1,232,543	1,165,043 GN
						67,500 SP
PROTECTIVE INSPECTION:						
Department of Planning and Permitting						
Building	133.00	6,832,089	426,862	0	7,258,951	7,258,951 GN
TRAFFIC CONTROL:						
Department of Transportation Services						
Transportation Engineering	32.00	1,735,101	730,879	0	2,465,980	1,825,691 HW
						640,289 BK
Transportation Technology	39.00	2,449,413	4,260,355	0	6,709,768	6,625,134 HW
						84,634 FG

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 PROTECTION:						
Department of Emergency Services						
Administration	28.25	2,110,656	1,284,050	0	3,394,706	3,394,706 GN
Emergency Medical Services	301.75	26,162,371	6,325,464	0	32,487,835	32,487,835 GN
Ocean Safety	283.00	17,624,903	1,196,453	812,002	19,633,358	18,423,384 GN
						1,068,322 HN
						141,652 SP
Department of the Medical Examiner						
Investigation of Deaths	27.00	2,196,134	1,433,519	65,000	3,694,653	3,694,653 GN
TOTAL PUBLIC SAFETY	**4,892.93**	**$452,853,276**	**$74,091,267**	**$2,488,002**	**$529,432,545**	**$529,432,545**

PUBLIC SAFETY
SOURCE OF FUNDS

GN	General Fund	$504,619,306
HW	Highway Fund	21,810,842
SW	Sewer Fund	0
BT	Transportation Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	640,289
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	1,068,322
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	1,084,634
SP	Special Projects Fund	209,152
	TOTAL PUBLIC SAFETY	**$529,432,545**

A BILL FOR AN ORDINANCE

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2022 to June 30, 2023 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	66.00	$2,891,790	$10,214,705	$0	$13,106,495	$11,735,173 GN 1,371,322 HW
Road Maintenance	441.00	16,069,612	10,268,051	0	26,337,663	4,526,027 GN 21,533,036 HW 245,500 HB 33,100 BK
TOTAL HIGHWAYS AND STREETS	**507.00**	**$18,961,402**	**$20,482,756**	**$0**	**$39,444,158**	**$39,444,158**

HIGHWAYS AND STREETS
SOURCE OF FUNDS

GN	General Fund	$16,261,200
HW	Highway Fund	22,904,358
SW	Sewer Fund	0
BT	Transportation Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	33,100
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	245,500
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 HIGHWAYS AND STREETS	**$39,444,158**

A BILL FOR AN ORDINANCE

SECTION 5. The monies described in Section 1 for fiscal year July 1, 2022 to June 30, 2023 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	
SANITATION							
WASTE COLLECTION AND DISPOSAL:							
Department of Environmental Services							
Refuse Collection and Disposal	388.00	$27,222,350	$148,424,808	$0	$175,647,158	$175,647,158	WF
SEWAGE COLLECTION AND DISPOSAL:							
Department of Environmental Services							
Administration	42.00	2,669,017	9,047,700	0	11,716,717	11,420,717	SW
						296,000	WF
Environmental Quality	84.00	5,450,322	2,280,164	0	7,730,486	7,730,486	SW
Collection System Maintenance	211.00	13,892,536	14,584,000	0	28,476,536	28,476,536	SW
Wastewater Engineering and Construction	97.00	682,739	1,082,570	0	1,765,309	1,765,309	SW
Treatment and Disposal	352.00	25,916,098	49,048,600	0	74,964,698	74,784,698	SW
						180,000	WF
TOTAL SANITATION	**1,174.00**	**$75,833,062**	**$224,467,842**	**$0**	**$300,300,904**	**$300,300,904**	

SANITATION
SOURCE OF FUNDS

GN	General Fund	$0
HW	Highway Fund	0
SW	Sewer Fund	124,177,746
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	176,123,158
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	**$300,300,904**

A BILL FOR AN ORDINANCE

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2022 to June 30, 2023 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	9.00	$699,444	$34,085	$0	$733,529	$733,529 GN
Office of Grants Management	9.00	553,835	9,443,617	0	9,997,452	348,202 GN
						9,649,250 GR
Elderly Affairs	45.00	1,765,838	16,133,139	0	17,898,977	335,354 GN
						12,710,284 SP
						4,853,339 FG
WorkHawaii	103.00	5,489,001	6,258,907	6,000	11,753,908	536,737 GN
						530,000 CD
						1,653,724 SP
						9,033,447 FG
Community Assistance	83.00	3,778,945	71,324,186	20,000	75,123,131	470,327 GN
						233,000 RA
						193,332 CD
						325,000 FG
						2,004,300 RL
						71,897,172 SE
Community Based Development	18.00	1,048,672	23,937,462	0	24,986,134	12,662,173 GN
						376,212 AF
						1,031,182 CD
						1,298,419 SP
						9,618,148 FG
TOTAL HUMAN SERVICES	**267.00**	**$13,335,735**	**$127,131,396**	**$26,000**	**$140,493,131**	**$140,493,131**

A BILL FOR AN ORDINANCE

	FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
	HUMAN SERVICES SOURCE OF FUNDS						
GN	General Fund	$15,086,322					
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	376,212					
PB	Patsy T. Mink Central Oahu Regional Park Fund	0					
PC	Waipio Peninsula Soccer Park Fund	0					
GR	Grants in Aid Fund	9,649,250					
CD	Community Development Fund	1,754,514					
RL	Housing and Community Development Rehabilitation Loan Fund	2,004,300					
SE	Housing and Community Development Section 8 Contract Fund	71,897,172					
FG	Federal Grants Fund	23,829,934					
SP	Special Projects Fund	15,662,427					
	TOTAL HUMAN SERVICES	**$140,493,131**					

A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2022 to June 30, 2023 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	$2,324,420	$246,304	$13,000	$2,583,724	$2,583,724	GN
PARKS AND RECREATION:							
Department of Parks and Recreation							
Administration	36.50	2,103,693	439,254	0	2,542,947	2,542,947	GN
Urban Forestry Program	109.35	5,188,759	6,605,774	0	11,794,533	11,161,533	GN
						610,000	HB
						23,000	HN
Maintenance Support Services	88.00	4,520,254	7,547,050	0	12,067,304	12,007,304	GN
						60,000	HN
Recreation Services	437.72	17,145,744	8,314,533	0	25,460,277	21,751,037	GN
						3,201,964	HN
						7,000	PB
						500,276	FG
Grounds Maintenance	523.00	22,460,966	16,776,235	0	39,237,201	37,905,940	GN
						1,191,361	HN
						27,800	PB
						112,100	PC
SPECIAL RECREATION FACILITIES:							
Department of Enterprise Services							
Honolulu Zoo	89.77	4,448,940	2,886,549	12,000	7,347,489	7,347,489	PD
Golf Courses	119.89	5,213,496	4,742,318	0	9,955,814	9,955,814	GC
Auditoriums	90.70	3,722,957	2,119,377	0	5,842,334	5,842,334	SV
Administration	13.00	837,933	31,275	0	869,208	869,208	SV
TOTAL CULTURE-RECREATION	**1,549.43**	**$67,967,162**	**$49,708,669**	**$25,000**	**$117,700,831**	**$117,700,831**	

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	$87,952,485					
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	6,711,542					
PD	Honolulu Zoo Fund	7,347,489					
GC	Golf Fund	9,955,814					
WF	Solid Waste Special Fund	0					
HN	Hanauma Bay Nature Preserve Fund	4,476,325					
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	500,276					
SP	Special Projects Fund	0					
	TOTAL CULTURE-RECREATION	**$117,700,831**					

A BILL FOR AN ORDINANCE

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2022 to June 30, 2023 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	$1,910,050	$10,742,819	$0	$12,652,869	$650,328 GN 1,351,828 HW 21,920 BK 10,628,793 BT
Transportation Performance & Development	22.00	1,357,766	3,599,607	0	4,957,373	3,993,303 HW 964,070 BT
Transportation Mobility	62.00	150,233,938	226,061,176	508,500	376,803,614	264,248,830 BT 112,554,784 FG
TOTAL UTILITIES OR OTHER ENTERPRISES	**106.00**	**$153,501,754**	**$240,403,602**	**$508,500**	**$394,413,856**	**$394,413,856**

UTILITIES OR OTHER ENTERPRISES
SOURCE OF FUNDS

GN	General Fund	$650,328
HW	Highway Fund	5,345,131
SW	Sewer Fund	0
BT	Transportation Fund	275,841,693
LC	Liquor Commission Fund	0
BK	Bikeway Fund	21,920
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	**$394,413,856**

A BILL FOR AN ORDINANCE

SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2022 to June 30, 2023 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	$774,963,000	$0	$774,963,000	$564,955,000 GN 210,008,000 SW
TOTAL DEBT SERVICE	**0.00**	**$0**	**$774,963,000**	**$0**	**$774,963,000**	**$774,963,000**

DEBT SERVICE
SOURCE OF FUNDS

GN	General Fund	$564,955,000
HW	Highway Fund	0
SW	Sewer Fund	210,008,000
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	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	**$774,963,000**

A BILL FOR AN ORDINANCE

SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2022 to June 30, 2023 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 --Employer's Share	0.00	0	304,105,000	0	304,105,000	254,566,000	GN
						18,096,000	HW
						364,000	HB
						90,000	BK
						13,938,000	SW
						1,541,000	BT
						962,000	LC
						678,000	HN
						9,386,000	WF
						1,360,000	PD
						1,647,000	GC
						1,477,000	SV
FICA Tax--Employer's Share	0.00	0	42,877,000	0	42,877,000	29,413,000	GN
						4,063,000	HW
						105,000	HB
						27,000	BK
						4,160,000	SW
						485,000	BT
						289,000	LC
						205,000	HN
						2,791,000	WF
						406,000	PD
						489,000	GC
						444,000	SV
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	75,652,000	0	75,652,000	59,372,000	GN
						5,488,000	HW
						153,000	HB
						4,157,000	SW
						236,000	BT
						343,000	LC
						189,000	HN
						3,853,000	WF
						540,000	PD
						855,000	GC
						466,000	SV
Provision for Other Post-Employment Benefits	0.00	0	188,091,000	0	188,091,000	147,378,000	GN
						13,885,000	HW
						321,000	HB
						85,000	BK
						12,328,000	SW
						1,497,000	BT
						900,000	LC
						641,000	HN
						6,832,000	WF
						1,252,000	PD
						1,544,000	GC
						1,428,000	SV

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	37,213,000	0	37,213,000	30,751,000 GN 2,558,000 HW 48,000 HB 14,000 BK 1,876,000 SW 187,000 BT 141,000 LC 56,000 HN 968,000 WF 151,000 PD 260,000 GC 203,000 SV
Provision for Vacant Positions	0.00	0	49,745,295	0	49,745,295	28,146,295 GN 13,665,000 HW 137,000 SW 960,000 BT 4,224,000 WF 691,000 PD 919,000 GC 1,003,000 SV
Provision for Judgments, Settlements and Losses	0.00	0	22,500,000	0	22,500,000	22,500,000 GN
Provision for Grants, Partnerships and Security	0.00	0	6,500,000	0	6,500,000	6,500,000 GN
HART Share --County Transient Accommodation Tax	0.00	0	41,954,000	0	41,954,000	41,954,000 GN
Workers' Compensation	0.00	0	24,836,000	0	24,836,000	18,339,000 GN 2,222,000 HW 1,334,000 SW 41,000 LC 40,000 HN 1,705,000 WF 911,000 PD 105,000 GC 139,000 SV
Provision for Energy Costs	0.00	0	6,600,000	0	6,600,000	2,500,000 GN 600,000 HW 1,500,000 SW 2,000,000 BT
Unemployment Compensation	0.00	0	900,000	0	900,000	840,000 GN 23,000 HW 20,000 SW 2,000 HN 5,000 WF 5,000 GC 5,000 SV
Provision for Risk Management	0.00	0	18,435,000	0	18,435,000	15,835,000 GN 2,600,000 BT
Provision for ARPA Funding	0.00	0	1,000	0	1,000	1,000 FG

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	55,850,000	0	55,850,000	14,306,800 HW 246,200 HB 98,300 BK 23,695,100 SW 376,200 LC 423,700 HN 13,960,900 WF 1,700 PB 5,600 PC 799,400 PD 897,300 GC 809,500 SV 229,300 HD
Transfer To Transportation Fund for Bus Subsidy	0.00	0	176,021,614	0	176,021,614	174,997,806 GN 1,023,808 HW
Transfer to General Fund for Debt Service	0.00	0	200,552,000	0	200,552,000	135,626,000 HW 82,000 SW 1,049,000 HN 50,491,000 WF 3,317,000 PD 1,837,000 GC 4,274,000 SV 3,876,000 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	10,543,440	0	10,543,440	10,543,440 GN
Transfer to Bikeway Fund	0.00	0	914,500	0	914,500	914,500 GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	7,000,000	0	7,000,000	7,000,000 GN
Transfer to Clean Water and Natural Lands Fund	0.00	0	7,524,240	0	7,524,240	7,524,240 GN
Transfer to Affordable Housing Fund	0.00	0	7,524,240	0	7,524,240	7,524,240 GN
Transfer to Housing Development Special Fund for Housing Subsidy	0.00	0	1,092,697	0	1,092,697	1,092,697 GN
Transfer to Grants in Aid Fund	0.00	0	8,722,343	0	8,722,343	8,722,343 GN
Transfer to Honolulu Zoo Fund	0.00	0	7,524,240	0	7,524,240	7,524,240 GN
Transfer to Honolulu Zoo Fund for Zoo Subsidy	0.00	0	2,237,537	0	2,237,537	2,237,537 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	4,722,521	0	4,722,521	4,722,521 GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	109,851,445	0	109,851,445	109,851,445 GN
TOTAL MISCELLANEOUS	**0.00**	**$0**	**$1,420,266,112**	**$0**	**$1,420,266,112**	**$1,420,266,112**

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	$1,000,754,304					
HW	Highway Fund	211,556,608					
SW	Sewer Fund	63,734,600					
BT	Transportation Fund	9,506,000					
LC	Liquor Commission Fund	3,052,200					
BK	Bikeway Fund	314,300					
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	1,237,200					
SV	Special Events Fund	10,248,500					
PD	Honolulu Zoo Fund	9,427,400					
GC	Golf Fund	8,558,300					
WF	Solid Waste Special Fund	94,479,400					
HN	Hanauma Bay Nature Preserve Fund	3,283,700					
RA	Rental Assistance Fund	0					
HD	Housing Development Special Fund	4,105,300					
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	1,000					
SP	Special Projects Fund	0					
	TOTAL MISCELLANEOUS	**$1,420,266,112**					

A BILL FOR AN ORDINANCE

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

FUND CODE	GROSS APPROPRIATIONS BY SOURCE OF FUNDS	EXECUTIVE AGENCIES	DEBT SERVICE	MISCELLANEOUS	TOTAL
GN	General Fund	$799,657,849	$564,955,000	$1,000,754,304	$2,365,367,153
HW	Highway Fund	84,639,834	0	211,556,608	296,196,442
SW	Sewer Fund	129,203,633	210,008,000	63,734,600	402,946,233
BT	Transportation Fund	275,968,437	0	9,506,000	285,474,437
LC	Liquor Commission Fund	4,847,426	0	3,052,200	7,899,626
BK	Bikeway Fund	695,309	0	314,300	1,009,609
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,933,604	0	1,237,200	5,170,804
SV	Special Events Fund	6,751,082	0	10,248,500	16,999,582
PD	Honolulu Zoo Fund	7,347,489	0	9,427,400	16,774,889
GC	Golf Fund	9,955,814	0	8,558,300	18,514,114
WF	Solid Waste Special Fund	185,913,125	0	94,479,400	280,392,525
HN	Hanauma Bay Nature Preserve Fund	5,544,647	0	3,283,700	8,828,347
RA	Rental Assistance Fund	233,000	0	0	233,000
HD	Housing Development Special Fund	698,382	0	4,105,300	4,803,682
CF	Clean Water & Natural Lands Fund	376,212	0	0	376,212
AF	Affordable Housing Fund	376,212	0	0	376,212
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	9,734,658	0	0	9,734,658
CD	Community Development Fund	3,088,703	0	0	3,088,703
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	72,069,904	0	0	72,069,904
FG	Federal Grants Fund	171,072,379	0	1,000	171,073,379
SP	Special Projects Fund	16,775,653	0	0	16,775,653
	TOTAL	$1,791,034,552	$774,963,000	$1,420,266,112	$3,986,263,664

FUNCTION	TOTAL	LESS INTERFUND TRANSFER	NET TOTAL
General Government	$269,249,127	$0	$269,249,127
Public Safety	529,432,545		529,432,545
Highways and Streets	39,444,158		39,444,158
Sanitation	300,300,904		300,300,904
Human Services	140,493,131		140,493,131
Culture-Recreation	117,700,831		117,700,831
Utilities or Other Enterprises	394,413,856		394,413,856
Total Executive Agencies	$1,791,034,552	$0	$1,791,034,552
Debt Service	774,963,000		774,963,000
Miscellaneous	1,420,266,112	600,851,817	819,414,295
TOTAL	$3,986,263,664	$600,851,817	$3,385,411,847

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), 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 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.

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 subsections (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the 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 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 that 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.

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

Notwithstanding ROH Section 1-8.3, if said reprogramming actions or receipt and expenditure of such funds are deemed approved in accordance with a notice filed with the City Clerk as specified in this subsection, any corresponding amendments made to any Annual Action Plan, as that term is defined in ROH Section 1-8.1, that would reflect said reprogramming actions or receipt and expenditure of such funds will be deemed approved, and the designated City

official shall be deemed authorized to: (i) reprogram, receive, and/or expend said funds in accordance with the notice; (ii) execute and submit to 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.

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 and the Provision for ARPA Funding activity, unless such transfer complies with the requirements set forth in ROH Section 2-17.2(c). Monies in the Provision for ARPA Funding activity cannot be expended unless such monies are first transferred to an activity set forth in Sections 2 through 8 of this ordinance.

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

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 the:

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

(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.

(o) All light duty and commuter vehicles purchased under this ordinance shall be hybrid, electric, or run on renewable energy in accordance with Ordinance 20-47 to transition the City's fleet to 100 percent electric or renewable energy by 2035.

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 2022-23 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 2022-2023 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 2022-23 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, 2023, 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.

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2022 to June 30, 2023, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2023, 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 181 (2022) ("D-181"), 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 projects listed in D-181, 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-181, Exhibit A, Appendix 5; and third, in the event the amount appropriated from the Grants in Aid Fund is less than the amount necessary for all the projects recommended for funding in D-181, 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-181. 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).

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

A BILL FOR AN ORDINANCE

SECTION 18. This ordinance takes effect on July 1, 2022.

INTRODUCED BY:

Tommy Waters (br)

DATE OF INTRODUCTION:

March 3, 2022
Honolulu, Hawaiʻi

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____day of _____, 20 _____.

RICK BLANGIARDI, Mayor
City and County of Honolulu

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAI'I

ORDINANCE _____

BILL **14 (2022), CD1**

A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET
CD1 Amendments = Plain Text

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
GENERAL GOVERNMENT					
EXECUTIVE					
Managing Director					
City Management	Add position and funding for salaries for a Chief Data Officer and support staff	1.00	$1,000	S	GN
City Management	Add funding for current expenses. Add proviso: "At least $1,000 out of current expenses from the American Rescue Plan Act of 2021 (Pub. L. 117-2) 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."		$1,000	CE	FG
City Management	Add funding for current expenses. 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 the development of City housing to service the 30 percent area median income and below population."		$10,000,000	CE	FG
City Management	Add funding for current expenses. Add proviso: "At least $5,000,000 out of current expenses from the American Rescue Plan Act of 2021 (Pub. L. 117-2) shall be appropriated for the development of City housing to service the 50 percent area median income and below population."		$5,000,000	CE	FG

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAI'I

ORDINANCE _____

BILL **14 (2022), CD1**

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
City Management	Add funding for current expenses. Add proviso: "At least $2,500,000 out of current expenses from the American Rescue Plan Act of 2021 (Pub. L. 117-2) shall be appropriated for the purposes of advancing Resilience Strategy Action 3, including: i. Further encouraging the building of Accessory Dwelling Units (ADUs) by improving the ADU permitting process and removing impediments to ADU construction; and ii. Supporting the development of mini-homes, kauhale, and other models of communal and community-based housing in districts outside of the Primary Urban Center."		$2,500,000	CE	FG
City Management	Add funding for current expenses. Add proviso: "At least $5,000,000 out of current expenses from the American Rescue Plan Act of 2021 (Pub. L. 117-2) shall be appropriated for the acquisition of real property and housing by the City to serve the housing needs of stable households with priority given to households with 30 percent area median income and below."		$5,000,000	CE	FG
City Management	Add funding for current expenses. Add proviso: "At least $5,000,000 out of current expenses from the American Rescue Plan Act of 2021 (Pub. L. 117-2) shall be appropriated to advance cesspool conversions, especially to low-income owners, and in areas where deemed most hazardous to human or environmental health as recommended by Economic Assistance and Revitalization-Stakeholder Advisory Group; in no event shall any monies be expended unless $5,000,000 is first obtained as a grant for property located on Hawaiian Homelands for cesspool conversion or replacement."		$5,000,000	CE	FG

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
City Management	Add funding for current expenses. Add proviso: "At least $1,000 out of current expenses from the American Rescue Plan Act of 2021 (Pub. L. 117-2) shall be appropriated and distributed by the Office of Economic Revitalization to provide financial assistance (reimbursement of claims) for businesses located in Chinatown that have sustained property damages from crime-related vagrant activities during 2020 - 2021."		$1,000	CE	FG
City Management	Add funding for current expenses. Add proviso: "At least $1,000 out of current expenses from the American Rescue Plan Act of 2021 (Pub. L. 117-2) shall be appropriated to establish a death benefits program for residents who are citizens of the Freely Associated States who were not eligible for the Federal Emergency Management Administration reimbursement program."		$1,000	CE	FG
Neighborhood Commission	Add funding for current expenses. Add proviso: "At least $50,000 out of current expenses from the American Rescue Plan Act of 2021 (Pub. L. 117-2) shall be appropriated for neighborhood boards to conduct community outreach and engagement activities."		$50,000	CE	FG
FINANCE					
Department of Budget and Fiscal Services					
Real Property	Add funding for current expenses. Add proviso: "At least $250,000 out of current expenses shall be appropriated for upgrades to the Real Property Assessment Division system."		$250,000	CE	GN

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAI'I

ORDINANCE _____

BILL **14 (2022), CD1**

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
LAW					
Department of the Prosecuting Attorney					
Administration	Add funding for current expenses. Add proviso: "At least $125,000 out of current expenses from the American Rescue Plan Act of 2021 (Pub. L. 117-2) shall be appropriated to support the Department of the Prosecuting Attorney's Weed and Seed program."		$125,000	CE	FG
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE					
Department of Land Management					
Administration	Reduce funding for salaries		($100,000)	S	GN
Administration	Reduce funding for current expenses		($100,000)	CE	GN
PUBLIC SAFETY					
POLICE PROTECTION					
Police Department					
Patrol	Add funding for current expenses. Add proviso: "At least $1,000,000 out of current expenses from the American Rescue Plan Act of 2021 (Pub. L. 117-2) shall be appropriated for current expenses."		$1,000,000	CE	FG
Patrol	Add funding for current expenses. Add proviso: "At least $50,000 out of current expenses shall be appropriated for the purchase of decibel meters for each of the eight patrol districts for the enforcement of noise ordinances."		$50,000	CE	GN

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
FIRE PROTECTION Fire Department					
Fire Prevention	Add positions and funding for salaries. Add proviso: "At least $184,000 out of salaries shall be appropriated for positions to support and increase public outreach and training in regards to Ordinance 19-4."	2.00	$184,000	S	GN
Fire Prevention	Add funding for current expenses. Add proviso: "At least $95,820 out of current expenses shall be appropriated to support and increase public outreach and training in regards to Ordinance 19-4."		$95,820	CE	GN
OTHER PROTECTION Department of Emergency Services					
Ocean Safety	Add position and funding for salaries. Add proviso: "At least $83,500 out of salaries shall be appropriated for positions assigned to beach parks located in Council District 1."	1.00	$83,500	S	GN
Ocean Safety	Add funding for current expenses. Add proviso: "At least $20,000 out of current expenses shall be appropriated for beach parks located in Council District 1."		$20,000	CE	GN
Ocean Safety	Add funding for equipment. Add proviso: "At least $60,000 out of equipment shall be appropriated for beach parks located in Council District 1."		$60,000	E	GN

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
HIGHWAYS AND STREETS					
HIGHWAYS, STREETS AND ROADWAYS					
Department of Facility Maintenance					
Road Maintenance	Add funding for current expenses. Add proviso: "At least $350,000 out of current expenses shall be appropriated for the enforcement of the maintenance of privately-owned streams, including support for remediation of problem areas so that enforcement can be implemented."		$350,000	CE	GN
Road Maintenance	Add funding for current expenses. Add proviso: "At least $350,000 out of current expenses shall be appropriated to assist in the development of a comprehensive plan for the reconstruction of roadways."		$350,000	CE	GN
HUMAN SERVICES					
HUMAN SERVICES					
Department of Community Services					
Community Based Development	Add funding for current expenses from the American Rescue Plan Act of 2021 (Pub. L. 117-2) for homeless services, Housing First, and Fair Housing Programs		$8,316,705	CE	FG
CULTURE-RECREATION					
PARKS AND RECREATION					
Department of Parks and Recreation					
Maintenance Support Services	Add funding for current expenses. Add proviso: "At least $900,000 out of current expenses shall be appropriated for the maintenance of canoe halaus and other park improvements; provided that no more than $100,000 may be expended in any one council district."		$900,000	CE	GN

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
Maintenance Support Services	Add funding for current expenses. Add proviso: "At least $250,000 out of current expenses shall be appropriated to establish a dog park and make improvements to the surrounding land in the Bayview area of Kāneʻohe."		$250,000	CE	GN
Maintenance Support Services	Add funding for current expenses. Add proviso: "At least $500,000 out of current expenses shall be appropriated for improvements to parks in Council District 3, including small buildings."		$500,000	CE	GN
Maintenance Support Services	Add funding for current expenses. Add proviso: "At least $750,000 out of current expenses shall be appropriated for post and chain installations at Keaʻau Beach Park."		$750,000	CE	GN
MISCELLANEOUS					
OTHER MISCELLANEOUS					
Provision for Vacant Positions	Reduce funding for current expenses for positions vacant since January 1, 2011		($9,846,705)	CE	GN
Provision for ARPA Funding	Add new activity: "Provision for ARPA Funding"				
Provision for ARPA Funding	Add funding for current expenses		$1,000	CE	FG

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD

SECTION 12.

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.

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 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."

Amend subsection (d) to read as follows:

"(d) Expenditure of all monies received pursuant to subsections (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the [~~City~~] Council, unless a councilmember files a written objection with the City Clerk prior to the [~~15th~~] 15th day. [~~Limited purpose~~] Such monies that have been objected to shall be subject to Council approval by way of a formal resolution. [~~Any such monies that were previously approved or deemed approved, and the receipt and expenditure of which were authorized, in a prior fiscal year, but that were not received until the fiscal year covered by this Ordinance, shall be appropriated and may be expended in accordance with subsection (b) without further approval by the Council.~~] Intergovernmental and private 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."

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD

Amend subsection (i) to read as follows:

"(i) No transfer of funds shall be made from any activity, including the Provision for Salary Adjustments and Accrued Vacation Pay activity and the Provision for ARPA Funding activity, unless such transfer complies with the requirements set forth in ROH Section 2-17.2(c). Monies in the Provision for ARPA Funding activity cannot be expended unless such monies are first transferred to an activity set forth in Sections 2 through 8 of this ordinance."

Delete subsection (m).

Add 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."

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

"(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."

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

"(o) All light duty and commuter vehicles purchased under this ordinance shall be hybrid, electric, or run on renewable energy in accordance with Ordinance 20-47 to transition the City's fleet to 100 percent electric or renewable energy by 2035."

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD

SECTION 13.

Amend subsection (b) to read as follows:

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

General Fund monies transferred to the [~~Department of Emergency Management~~] Federal Grants Fund for 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 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."

SECTION 14.

Amend Section 14 to read as follows:

"SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2022 to June 30, 2023, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2023, 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."

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD

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 (2022) ("D-XXX"), Exhibit X, Appendix X,~~] 181 (2022) ("D-181"), 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-181, 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-181, Exhibit A, Appendix 5; and third, in the event the amount appropriated from the Grants in Aid Fund is less than the amount necessary for all the projects recommended for funding in D-181, 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-181. 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."

- END OF BILL -