



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_

**14 (2022)**

**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**

<b>Fund Code</b>	<b>SOURCE OF FUNDS</b>	<b>AMOUNT</b>	<b>LESS INTERFUND TRANSFER</b>	<b>NET AMOUNT</b>	<b>TOTAL</b>
GN	General Fund	\$2,371,569,538	\$342,655,009	\$2,028,914,529	
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 and 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	
					\$3,126,602,293
<b>FEDERAL FUNDS:</b>					
CD	Community Development Fund	3,088,703	0	3,088,703	
RL	Housing & Community Development Rehabilitation Loan Fund	2,004,300	0	2,004,300	
SE	Housing & Community Development Section 8 Contract Fund	72,069,904	0	72,069,904	
FG	Federal Grants Fund	134,077,674	0	134,077,674	
					211,240,581
SP	Special Projects Fund	16,775,653	0	16,775,653	16,775,653
<b>TOTAL</b>		<b>\$3,955,470,344</b>	<b>\$600,851,817</b>		<b>\$3,354,618,527</b>



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## 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
<b>GENERAL GOVERNMENT</b>						
<b>EXECUTIVE:</b>						
<u>Mayor</u>						
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
<u>Managing Director</u>						
City Management	26.00	1,640,484	1,368,478	0	3,008,962	3,008,962 GN
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	325,160	0	920,936	920,936 GN
<u>Department of Customer Services</u>						
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
<b>FINANCE:</b>						
<u>Department of Budget and Fiscal Services</u>						
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	916,567	0	6,145,993	6,145,993 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



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
<b>DATA PROCESSING:</b>							
<u>Department of Information Technology</u>							
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
<b>LAW:</b>							
<u>Department of the Corporation Counsel</u>							
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
<u>Department of the Prosecuting Attorney</u>							
Administration	35.00	3,023,617	3,879,150	0	6,902,767	6,652,767	GN
						250,000	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
<b>PERSONNEL ADMINISTRATION:</b>							
<u>Department of Human Resources</u>							
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
<u>Department of Emergency Services</u>							
Health Services	13.25	725,927	214,773	0	940,700	940,700	GN
<b>PLANNING AND ZONING:</b>							
<u>Department of Planning and Permitting</u>							
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



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<b>GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE</b>						
<u>Department of Facility Maintenance</u>						
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
<u>Department of Design and Construction</u>						
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
<u>Department of Land Management</u>						
Administration	28.00	989,230	2,492,705	0	3,481,935	3,105,723 GN 376,212 CF
<b>AUTOMOTIVE EQUIPMENT SERVICE</b>						
<u>Department of Facility Maintenance</u>						
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
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,249.74</b>	<b>\$126,563,808</b>	<b>\$112,283,319</b>	<b>\$2,673,000</b>	<b>\$241,520,127</b>	<b>\$241,520,127</b>

**GENERAL GOVERNMENT**

**SOURCE OF FUNDS**

GN	General Fund	\$175,037,208
HW	Highway Fund	34,579,503
SW	Sewer Fund	5,025,887
BT	Transportation Fund	126,744
LC	Liquor Commission Fund	4,847,426
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,078,104
SV	Special Events Fund	39,540
WF	Solid Waste Special Fund	9,789,967
HD	Housing Development Special Fund	698,382
CF	Clean Water and Natural Lands Fund	376,212
GR	Grants in Aid Fund	85,408
CD	Community Development Fund	1,334,189
SE	Housing & Community Development Section 8 Contract Fund	172,732
FG	Federal Grants Fund	5,424,751
SP	Special Projects Fund	904,074

**TOTAL GENERAL GOVERNMENT**

**\$241,520,127**



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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	
<b><u>PUBLIC SAFETY</u></b>							
<b>POLICE PROTECTION:</b>							
<b><u>Police Department</u></b>							
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	11,277,234	0	165,819,104	165,819,104	GN
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
<b>FIRE PROTECTION:</b>							
<b><u>Fire Department</u></b>							
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	41.00	5,134,632	495,689	0	5,630,321	5,630,321	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
<b>EMERGENCY MANAGEMENT:</b>							
<b><u>Department of Emergency Management</u></b>							
Emergency Management Coordination	15.47	935,700	296,843	0	1,232,543	1,165,043	GN
						67,500	SP
<b>PROTECTIVE INSPECTION:</b>							
<b><u>Department of Planning and Permitting</u></b>							
Building	133.00	6,832,089	426,862	0	7,258,951	7,258,951	GN
<b>TRAFFIC CONTROL:</b>							
<b><u>Department of Transportation Services</u></b>							
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



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
<b>OTHER PROTECTION</b>							
<u>Department of Emergency Services</u>							
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	282.00	17,541,403	1,176,453	752,002	19,469,858	18,259,884	GN
						1,068,322	HN
						141,652	SP
<u>Department of the Medical Examiner</u>							
Investigation of Deaths	27.00	2,196,134	1,433,519	65,000	3,694,653	3,694,653	GN
<b>TOTAL PUBLIC SAFETY</b>	<b>4,889.93</b>	<b>\$452,585,776</b>	<b>\$72,925,447</b>	<b>\$2,428,002</b>	<b>\$527,939,225</b>	<b>\$527,939,225</b>	

### PUBLIC SAFETY

#### SOURCE OF FUNDS

GN	General Fund	\$504,125,986
HW	Highway Fund	21,810,842
BK	Bikeway Fund	640,289
HN	Hanauma Bay Nature Preserve Fund	1,068,322
FG	Federal Grants Fund	84,634
SP	Special Projects Fund	209,152

**TOTAL PUBLIC SAFETY** \$527,939,225



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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
<b>HIGHWAYS AND STREETS</b>						
HIGHWAYS, STREETS AND ROADWAYS:						
<u>Department of Facility Maintenance</u>						
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	9,568,051	0	25,637,663	3,826,027 GN 21,533,036 HW 245,500 HB 33,100 BK
<b>TOTAL HIGHWAYS AND STREETS</b>	<b>507.00</b>	<b>\$18,961,402</b>	<b>\$19,782,756</b>	<b>\$0</b>	<b>\$38,744,158</b>	<b>\$38,744,158</b>

**HIGHWAYS AND STREETS**

**SOURCE OF FUNDS**

GN	General Fund	\$15,561,200
HW	Highway Fund	22,904,358
BK	Bikeway Fund	33,100
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	245,500
<b>TOTAL HIGHWAYS AND STREETS</b>		<b>\$38,744,158</b>





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SECTION 5. 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 SANITATION function.

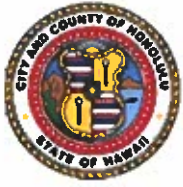
FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b><u>SANITATION</u></b>						
<b>WASTE COLLECTION AND DISPOSAL:</b>						
<b><u>Department of Environmental Services</u></b>						
Refuse Collection and Disposal	388.00	\$27,222,350	\$148,424,808	\$0	\$175,647,158	\$175,647,158 WF
<b>SEWAGE COLLECTION AND DISPOSAL:</b>						
<b><u>Department of Environmental Services</u></b>						
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
<b>TOTAL SANITATION</b>	<b>1,174.00</b>	<b>\$75,833,062</b>	<b>\$224,467,842</b>	<b>\$0</b>	<b>\$300,300,904</b>	<b>\$300,300,904</b>

**SANITATION**

**SOURCE OF FUNDS**

SW	Sewer Fund	\$124,177,746
WF	Solid Waste Special Fund	176,123,158
<b>TOTAL SANITATION</b>		<b>\$300,300,904</b>





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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
<b><u>HUMAN SERVICES</u></b>						
<b>HUMAN SERVICES:</b>						
<b><u>Department of Community Services</u></b>						
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	15,620,757	0	16,669,429	12,662,173 GN
						376,212 AF
						1,031,182 CD
						1,298,419 SP
						1,301,443 FG
<b>TOTAL HUMAN SERVICES</b>	<b>267.00</b>	<b>\$13,335,735</b>	<b>\$118,814,691</b>	<b>\$26,000</b>	<b>\$132,176,426</b>	<b>\$132,176,426</b>

**HUMAN SERVICES**

**SOURCE OF FUNDS**

GN	General Fund	\$15,086,322
RA	Rental Assistance Fund	233,000
AF	Affordable Housing Fund	376,212
GR	Grants in Aid Fund	9,649,250
CD	Community Development Fund	1,754,514
RL	Housing & Community Development Rehabilitation Loan Fund	2,004,300
SE	Housing & Community Development Section 8 Contract Fund	71,897,172
FG	Federal Grants Fund	15,513,229
SP	Special Projects Fund	15,662,427

**TOTAL HUMAN SERVICES**

**\$132,176,426**



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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	
<b><u>CULTURE - RECREATION</u></b>							
COMMUNITY MUSIC:							
<u>Managing Director</u>							
Royal Hawaiian Band	41.50	\$2,324,420	\$246,304	\$13,000	\$2,583,724	\$2,583,724	GN
PARKS AND RECREATION:							
<u>Department of Parks and Recreation</u>							
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	5,147,050	0	9,667,304	9,607,304	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:							
<u>Department of Enterprise Services</u>							
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
<b>TOTAL CULTURE - RECREATION</b>	<b>1,549.43</b>	<b>\$67,967,162</b>	<b>\$47,308,669</b>	<b>\$25,000</b>	<b>\$115,300,831</b>	<b>\$115,300,831</b>	

**CULTURE - RECREATION**

**SOURCE OF FUNDS**

GN	General Fund	\$85,552,485
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
HN	Hanauma Bay Nature Preserve Fund	4,476,325
PB	Patsy T. Mink Central Oahu Regional Park Fund	34,800
PC	Waipio Peninsula Soccer Park Fund	112,100
FG	Federal Grants Fund	500,276

**TOTAL CULTURE - RECREATION**

**\$115,300,831**



# CITY COUNCIL

CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE

BILL

14 (2022)

## 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
<b>UTILITIES OR OTHER ENTERPRISES</b>						
MASS TRANSIT:						
<u>Department of Transportation Services</u>						
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
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>	<b>106.00</b>	<b>\$153,501,754</b>	<b>\$240,403,602</b>	<b>\$508,500</b>	<b>\$394,413,856</b>	<b>\$394,413,856</b>

### UTILITIES OR OTHER ENTERPRISES

#### SOURCE OF FUNDS

GN	General Fund	\$650,328
HW	Highway Fund	5,345,131
BT	Transportation Fund	275,841,693
BK	Bikeway Fund	21,920
FG	Federal Grants Fund	112,554,784
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>		<b>\$394,413,856</b>



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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
<b>DEBT SERVICE</b>						
BOND PRINCIPAL AND INTEREST:						
<u>City and County Bonds</u>						
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
SW	Sewer Fund	210,008,000
TOTAL DEBT SERVICE		\$774,963,000



**CITY COUNCIL**  
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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	
<b>MISCELLANEOUS</b>							
<b>RETIREMENT AND PENSION CONTRIBUTIONS:</b>							
County Pension and Related Expenses	0.00	\$0	\$5,000	\$0	\$5,000	\$5,000	GN
Retirement System Contribution--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



**CITY COUNCIL**  
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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
<b>OTHER MISCELLANEOUS:</b>							
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	59,592,000	0	59,592,000	37,993,000	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



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
<b>TRANSFERS TO OTHER FUNDS:</b>							
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 Bus 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 Subsidiary	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
<b>TOTAL MISCELLANEOUS</b>	<b>0.00</b>	<b>\$0</b>	<b>\$1,430,111,817</b>	<b>\$0</b>	<b>\$1,430,111,817</b>	<b>\$1,430,111,817</b>	





# CITY COUNCIL

CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

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BILL 14 (2022)

## A BILL FOR AN ORDINANCE

### MISCELLANEOUS

#### SOURCE OF FUNDS

GN	General Fund	\$1,010,601.009
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
HD	Housing Development Special Fund	4,105.300
PB	Patsy T. Mink Central Oahu Regional Park Fund	1.700
PC	Waipio Peninsula Soccer Park Fund	5.600

#### TOTAL MISCELLANEOUS

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\$1,430,111.817  
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# CITY COUNCIL

CITY AND COUNTY OF HONOLULU  
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## A BILL FOR AN ORDINANCE

SECTION 11. The sums appropriated above are totaled 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	\$796,013,529	\$564,955,000	\$1,010,601,009	\$2,371,569,538
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 and 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 & Community Development Rehabilitation Loan Fund	2,004,300	0	0	2,004,300
SE	Housing & Community Development Section 8 Contract Fund	72,069,904	0	0	72,069,904
FG	Federal Grants Fund	134,077,674	0	0	134,077,674
SP	Special Projects Fund	16,775,653	0	0	16,775,653
<b>TOTAL</b>		<b>\$1,750,395,527</b>	<b>\$774,963,000</b>	<b>\$1,430,111,817</b>	<b>\$3,955,470,344</b>

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$241,520,127	\$0	\$241,520,127
Public Safety	527,939,225		527,939,225
Highways and Streets	38,744,158		38,744,158
Sanitation	300,300,904		300,300,904
Human Services	132,176,426		132,176,426
Culture - Recreation	115,300,831		115,300,831
Utilities or Other Enterprises	394,413,856		394,413,856
<b>Total Executive Agencies</b>	<b>\$1,750,395,527</b>	<b>\$0</b>	<b>\$1,750,395,527</b>
Debt Service	774,963,000		774,963,000
Miscellaneous	1,430,111,817	600,851,817	829,260,000
<b>TOTAL:</b>	<b>\$3,955,470,344</b>	<b>\$600,851,817</b>	<b>\$3,354,618,527</b>



**CITY COUNCIL**  
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**A BILL FOR AN ORDINANCE**

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**SECTION 12. General Provisos.**

(a) As used in this ordinance:

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

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

"City" means the City and County of Honolulu.

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

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

"ROH" means the Revised Ordinances of Honolulu 1990, as amended, or any recodification of the Revised Ordinances of Honolulu.

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

All such monies specified in Section 2 through 10 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Section 2 through 10 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded activity or project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded activity or project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.



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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 City Council, unless a councilmember files a written objection with the City Clerk prior to the 15<sup>th</sup> day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Any such monies that were previously approved or deemed approved, and the receipt and expenditure of which were authorized, in a prior fiscal year, but that were not received until the fiscal year covered by this Ordinance, shall be appropriated and may be expended in accordance with subsection (b) without further approval by the Council. Intergovernmental and private 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.



# CITY COUNCIL

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(f) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving 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 HUD any corresponding amendments made to any Annual Action Plan that would reflect said reprogramming actions or receipt and expenditure of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients.

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

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.





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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.



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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 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) 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), American Rescue Plan Act of 2021 (Pub. L. 117-2), 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. Certain funds from the federal government and state government for infrastructure needs and other similar needs must also be received and expended in a timely manner, including the Infrastructure Investment and Jobs Act (Pub. L. 117-58) and other subsequent or similar acts enacted by the federal government or the state government. Accordingly, 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. 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 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.





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### **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 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



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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, or Legislative Budget ordinance. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance.

SECTION 15. Monies in the Grants in Aid Fund shall be used first for those projects selected by the Grants in Aid Advisory Commission in Departmental Communication XXX (2022) ("D-XXX"), Exhibit X, Appendix X, and for administrative expenses; and second in the event the amount appropriated from the Grants in Aid Fund for projects exceeds the funding necessary for the projected listed in D-XXX, Exhibit X, Appendix X, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in D-XXX, Exhibit X, Appendix X. The amount appropriated from the Grants in Aid Fund for each project shall be the amount recommended by the Grants in Aid Advisory Commission as set forth in the report attached to D-XXX. The Director of Community Services and the Director of 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.



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

INTRODUCED BY:

Tony Wata (br)

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DATE OF INTRODUCTION:

MAR 3 2022

Honolulu, Hawai'i

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Deputy Corporation Counsel

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_.

\_\_\_\_\_  
RICK BLANGIARDI, Mayor  
City and County of Honolulu