



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 14 (2022), CD2

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

| <u>FUND CODE</u> | <u>SOURCE OF FUNDS</u> | <u>AMOUNT</u> | <u>LESS INTERFUND TRANSFER</u> | <u>NET AMOUNT</u> | <u>TOTAL</u> |
|------------------|---|------------------------|--------------------------------|-------------------|------------------------|
| GN | General Fund | \$2,232,682,358 | \$342,655,009 | \$1,890,027,349 | |
| 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 | 286,128,437 | 0 | 286,128,437 | |
| 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 | 280,632,525 | 64,715,400 | 215,917,125 | |
| 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 | |
| | | | | | \$2,988,609,113 |
| | 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 | 134,077,674 | 0 | 134,077,674 | |
| | | | | | 211,240,581 |
| SP | Special Projects Fund | 16,775,653 | 0 | 16,775,653 | 16,775,653 |
| | | | | | |
| | TOTAL | \$3,817,477,164 | \$600,851,817 | | \$3,216,625,347 |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
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BILL 14 (2022), CD2

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 | 1,790,484 | 1,368,478 | 0 | 3,158,962 | 3,158,962 GN 0 FG |
| Culture and the Arts | 6.00 | 352,524 | 255,500 | 0 | 608,024 | 608,024 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 | 745,776 | 325,160 | 0 | 1,070,936 | 1,070,936 GN 0 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 | 10,564,361 | 0 | 18,005,981 | 14,927,877 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 |



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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 | 2,458,617 | 3,879,150 | 0 | 6,337,767 | 6,087,767 GN 250,000 FG |
| Prosecution | 223.00 | 14,659,535 | 376,325 | 0 | 15,035,860 | 14,225,393 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 | 43.00 | 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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| 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 | 2,251.74 | \$126,763,808 | \$112,508,319 | \$2,673,000 | \$241,945,127 | \$241,945,127 |



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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 | | \$175,462,208 | | | | |
| 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 | | 5,424,751 | | | | |
| SP Special Projects Fund | | 904,074 | | | | |
| TOTAL GENERAL GOVERNMENT | | \$241,945,127 | | | | |



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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 |
|--|------------------------------------|-------------|---------------------|-----------|-----------------------|-----------------------|
| <u>PUBLIC SAFETY</u> | | | | | | |
| 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 | 11,327,234 | 0 | 165,869,104 | 165,869,104 GN |
| | | | | | | 0 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 |



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BILL 14 (2022), CD2

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| 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 | 999,002 | 19,820,358 | 18,610,384 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 | \$73,091,267 | \$2,675,002 | \$528,619,545 | \$528,619,545 |

PUBLIC SAFETY SOURCE OF FUNDS

| | |
|--|----------------------|
| GN General Fund | \$504,806,306 |
| 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 | 84,634 |
| SP Special Projects Fund | 209,152 |
| TOTAL PUBLIC SAFETY | \$528,619,545 |



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BILL 14 (2022), CD2

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 | 500.00 | 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 | 566.00 | \$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 |



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ORDINANCE _____

BILL 14 (2022), CD2

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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 |
|---|------------------------------------|---------------------|----------------------|------------|-----------------------|-----------------------------|
| <u>SANITATION</u> | | | | | | |
| WASTE COLLECTION AND DISPOSAL: | | | | | | |
| Department of Environmental Services | | | | | | |
| Refuse Collection and Disposal | 388.00 | \$27,222,350 | \$148,664,808 | \$0 | \$175,887,158 | \$175,887,158 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 | \$224,707,842 | \$0 | \$300,540,904 | \$300,540,904 |

**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 | 176,363,158 |
| 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 | \$300,540,904 |



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BILL 14 (2022), CD2

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 |
|---|------------------------------------|---------------------|----------------------|-----------------|-----------------------|-----------------------|
| <u>HUMAN SERVICES</u> | | | | | | |
| 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 | \$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 |
| TOTAL HUMAN SERVICES | 267.00 | \$13,335,735 | \$118,814,691 | \$26,000 | \$132,176,426 | \$132,176,426 |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
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BILL 14 (2022), CD2

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| 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 | | 15,513,229 | | | | |
| SP | Special Projects Fund | | 15,662,427 | | | | |
| TOTAL HUMAN SERVICES | | | \$132,176,426 | | | | |



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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 |



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| 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 | | | | |



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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 | \$11,396,819 | \$0 | \$13,306,869 | \$650,328 GN 1,351,828 HW 21,920 BK 11,282,793 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 | \$241,057,602 | \$508,500 | \$395,067,856 | \$395,067,856 |

| 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 | 276,495,693 |
| 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 | \$395,067,856 |



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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 |
|-------------------------------------|------------------------------------|------------|----------------------|------------|-----------------------|------------------------------------|
| DEBT SERVICE | | | | | | |
| BOND PRINCIPAL AND INTEREST: | | | | | | |
| City and County Bonds | 0.00 | \$0 | \$636,870,500 | \$0 | \$636,870,500 | \$426,862,500 GN 210,008,000 SW |
| TOTAL DEBT SERVICE | 0.00 | \$0 | \$636,870,500 | \$0 | \$636,870,500 | \$636,870,500 |

**DEBT SERVICE
SOURCE OF FUNDS**

| | |
|--|----------------------|
| GN General Fund | \$426,862,500 |
| 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 | \$636,870,500 |



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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 |
|--|------------------------------------|----------|---------------------|-----------|-----------------------|-----------------------|
| <u>MISCELLANEOUS</u> | | | | | | |
| RETIREMENT AND PENSION CONTRIBUTIONS: | | | | | | |
| County Pension and Related Expenses | 0.00 | \$0 | \$5,000 | \$0 | \$5,000 | \$5,000 GN |
| Retirement System Contributions | 0.00 | 0 | 304,105,000 | 0 | 304,105,000 | 254,566,000 GN |
| --Employer's Share | | | | | | 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 | 0.00 | 0 | 75,652,000 | 0 | 75,652,000 | 59,372,000 GN |
| Trust Fund | | | | | | 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 |



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| 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 | 57,092,000 | 0 | 57,092,000 | 35,493,000 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 | 20,000,000 | 0 | 20,000,000 | 20,000,000 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 |
|---|------------------------------------|------------|------------------------|------------|------------------------|--|
| 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 | \$1,425,111,817 | \$0 | \$1,425,111,817 | \$1,425,111,817 |



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| 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 | | \$1,005,601,009 | | | | |
| 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 | | | | |
| 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 | | 0 | | | | |
| SP | Special Projects Fund | | 0 | | | | |
| TOTAL MISCELLANEOUS | | | \$1,425,111,817 | | | | |



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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 | \$800,218,849 | \$426,862,500 | \$1,005,601,009 | \$2,232,682,358 |
| 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 | 276,622,437 | 0 | 9,506,000 | 286,128,437 |
| 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 | 186,153,125 | 0 | 94,479,400 | 280,632,525 |
| 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 | 134,077,674 | 0 | 0 | 134,077,674 |
| SP | Special Projects Fund | 16,775,653 | 0 | 0 | 16,775,653 |
| TOTAL | | \$1,755,494,847 | \$636,870,500 | \$1,425,111,817 | \$3,817,477,164 |

| <u>FUNCTION</u> | <u>TOTAL</u> | <u>LESS INTERFUND TRANSFER</u> | <u>NET TOTAL</u> |
|--------------------------------|------------------------|--------------------------------|------------------------|
| General Government | \$241,945,127 | \$0 | \$241,945,127 |
| Public Safety | 528,619,545 | | 528,619,545 |
| Highways and Streets | 39,444,158 | | 39,444,158 |
| Sanitation | 300,540,904 | | 300,540,904 |
| Human Services | 132,176,426 | | 132,176,426 |
| Culture-Recreation | 117,700,831 | | 117,700,831 |
| Utilities or Other Enterprises | 395,067,856 | | 395,067,856 |
| Total Executive Agencies | \$1,755,494,847 | \$0 | \$1,755,494,847 |
| Debt Service | 636,870,500 | | 636,870,500 |
| Miscellaneous | 1,425,111,817 | 600,851,817 | 824,260,000 |
| TOTAL | \$3,817,477,164 | \$600,851,817 | \$3,216,625,347 |



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;



A BILL FOR AN ORDINANCE

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. Any such limited purpose monies that were previously approved or deemed approved, pursuant to Section 12(d) in the previous Executive Operating Budget ordinance, and the receipt and expenditure of which were authorized, in the prior fiscal year, but that were not received until the fiscal year covered by this Ordinance, shall be appropriated and may be expended in accordance with subsection (b) without further approval by the Council. Intergovernmental and private grant agreements must comply with ROH Chapter 1, Article 8, and may be executed by the director of the department incurring the obligation. Gifts shall be approved by the Council in accordance with Charter Section 13-113 and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.



A BILL FOR AN 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.



A BILL FOR AN ORDINANCE

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.



A BILL FOR AN ORDINANCE

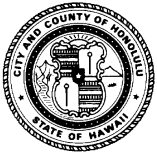
- (h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.
- (i) 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 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:

- (1) The Department and Activity;
- (2) The Job Title;
- (3) The Date of Vacancy;
- (4) The Projected Date of Hire;
- (5) The Salary; and
- (6) 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:

- (1) Department and Activity;
 - (2) Specific use of the monies to be transferred; and
 - (3) 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.



A BILL FOR AN ORDINANCE

- (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.



A BILL FOR AN ORDINANCE

- (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

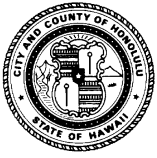


A BILL FOR AN ORDINANCE

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.



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL **14 (2022), CD2**

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, 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



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 14 (2022), CD2

A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

CD1 Amendments = Plain Text, CD2 Amendments = *Italic Text*

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | <u>CH</u> | <u>FD</u> |
|--|--|-------------|---------------|-----------|-----------|
| GENERAL GOVERNMENT | | | | | |
| EXECUTIVE | | | | | |
| <u>Managing Director</u> | | | | | |
| City Management | Add position and funding for salaries for a Chief Data Officer and support staff | 1.00 | \$1,000 | S | GN |
| <i>City Management</i> | <i>Add funding for salaries for the establishment of a Chief Data Officer</i> | | \$149,000 | 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 |
| <i>City Management</i> | <i>Delete funding for current expenses. Delete 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."</i> | | (\$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 COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 14 (2022), CD2

A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | <u>CH</u> | <u>FD</u> |
|--|---|-------------|----------------|-----------|-----------|
| City Management | <i>Delete funding for current expenses. Delete 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."</i> | | (\$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 Management | <i>Delete funding for current expenses. Delete 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."</i> | | (\$5,000,000) | CE | FG |
| 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 COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 14 (2022), CD2

A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | <u>CH</u> | <u>FD</u> |
|--|--|-------------|---------------|-----------|-----------|
| City Management | <i>Delete funding for current expenses. Delete 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."</i> | | (\$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 | <i>Delete funding for current expenses. Delete 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."</i> | | (\$5,000,000) | CE | FG |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 14 (2022), CD2

A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | <u>CH</u> | <u>FD</u> |
|--|---|-------------|---------------|-----------|-----------|
| 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 |
| City Management | <i>Delete funding for current expenses. Delete 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."</i> | | (\$5,000,000) | 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 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 COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 14 (2022), CD2

A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | <u>CH</u> | <u>FD</u> |
|--|--|-------------|---------------|-----------|-----------|
| City Management | <i>Delete funding for current expenses. Delete 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."</i> | | (\$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 |
| City Management | <i>Delete funding for current expenses. Delete 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."</i> | | (\$1,000) | CE | FG |
| Culture and the Arts | Add funding for current expenses | | \$25,000 | CE | GN |
| 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 |



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AMENDMENT

POS.

AMOUNT CH FD

Neighborhood Commission

Delete funding for current expenses. Delete 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

Neighborhood Commission

Add funding for salaries. "At least \$150,000 out of salaries shall be appropriated to make neighborhood commission staff compensation more competitive in order to retain and recruit staff."

\$150,000 S GN

Department of Customer Services

Motor Vehicle, Licensing and Permits

Add funding for current expenses. Add proviso: "At least \$50,000 out of current expenses shall be appropriated for a feral chicken control contract."

\$50,000 CE GN

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

LAW

Department of the Prosecuting Attorney

Administration

Reduce funding for salaries

(\$565,000) S GN

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



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POS.

AMOUNT CH FD

Administration

Delete funding for current expenses. Delete 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

Prosecution

Add funding for salaries

\$565,000 S GN

PLANNING AND ZONING

Department of Planning and Permitting

Administration

Add position to conduct archaeological work related to historic preservation issues and the permitting process

1.00

S GN

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

Delete funding for current expenses. Delete 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



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POS.

AMOUNT CH FD

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

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

TRAFFIC CONTROL
Department of Transportation Services

Transportation Engineering

Add proviso: "At least \$300,000 out of current expenses shall be appropriated for roadway improvements for pedestrian safety on Bougainville Drive."

CE HW

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



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AMENDMENT

POS.

AMOUNT CH FD

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

Ocean Safety

Add funding for equipment. Amend proviso to read: "At least \$247,000 out of equipment shall be appropriated for beach parks located in Council District 1."

\$187,000 E GN

HIGHWAYS AND STREETS

HIGHWAYS, STREETS AND ROADWAYS

Department of Facility Maintenance

Road Maintenance

Add positions. Add proviso: "Add positions to reactivate 59 positions to provide critical services such as, stream cleaning, maintaining traffic signs and markings, masonry, asphalt paving, refuse collection at bus stops and bus shelters, etc."

59.00

S HW

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



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|--|--|-------------|---------------|-----------|-----------|
| SANITATION | | | | | |
| WASTE COLLECTION AND DISPOSAL | | | | | |
| <u>Department of Environmental Services</u> | | | | | |
| <i>Refuse Collection and Disposal</i> | <i>Add funding for current expenses (Refuse General Operating Account). Add proviso: "At least \$240,000 out of current expenses shall be appropriated for staging bins at convenience centers."</i> | | \$240,000 | CE | WF-GN |
| HUMAN SERVICES | | | | | |
| HUMAN SERVICES | | | | | |
| <u>Department of Community Services</u> | | | | | |
| 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 |
| <i>Community Based Development</i> | <i>Delete 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</i> | | (\$8,316,705) | CE | FG |
| CULTURE-RECREATION | | | | | |
| PARKS AND RECREATION | | | | | |
| <u>Department of Parks and Recreation</u> | | | | | |
| 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 |
| 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 Kāne'ohe." | | \$250,000 | CE | GN |



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|---|---|-------------|-----------------|-----------|-----------|
| 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 Kea'au Beach Park." | | \$750,000 | CE | GN |
| UTILITIES OR OTHER ENTERPRISES | | | | | |
| MASS TRANSIT | | | | | |
| <u>Department of Transportation Services</u> | | | | | |
| Administration | Add funding for current expenses. Add proviso: "At least \$654,000 out of current expenses shall be appropriated for the Waikiki Improvement District to fulfill the purpose of Ordinance 17-58." | | \$654,000 | CE | BT |
| DEBT SERVICE | | | | | |
| BOND PRINCIPAL AND INTEREST | | | | | |
| City and County Bonds | Reduce funding for current expenses for debt service related to the Honolulu Authority for Rapid Transportation | | (\$138,092,500) | 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 Vacant Positions | Restore funding for current expenses | | \$7,346,705 | CE | GN |
| Provision for Judgments, Settlements and Losses | Reduce funding for current expenses | | (\$2,500,000) | CE | GN |



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|--|--|-------------|---------------|-----------|-----------|
| Provision for ARPA Funding | Add new activity: "Provision for ARPA Funding" | | | | |
| <i>Provision for ARPA Funding</i> | <i>Delete new activity: "Provision for ARPA Funding"</i> | | | | |
| Provision for ARPA Funding | Add funding for current expenses | | \$1,000 | CE | FG |
| <i>Provision for ARPA Funding</i> | <i>Delete funding for current expenses</i> | | (\$1,000) | CE | FG |

TRANSFERS TO OTHER FUNDS

Transfer To Bus Transportation Fund for Bus Subsidy Amend activity name to read: "Transfer to [Bus] Transportation Fund for Bus Subsidy"

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."



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POS.

AMOUNT CH FD

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 [45th] 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."

Amend subsection (d) to read as follows:

"(d) Expenditure of all monies received pursuant to subsection (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a councilmember files a written objection with the City Clerk prior to the 15th day. Such monies that have been objected to shall be subject to Council approval by way of a formal resolution. Any such limited purpose monies that were previously approved or deemed approved, pursuant to Section 12(d) in the previous Executive Operating Budget ordinance, and the receipt and expenditure of which were authorized, in the prior fiscal year, but that were not received until the fiscal year covered by this Ordinance, shall be appropriated and may be expended in accordance with subsection (b) without further approval by the Council. Intergovernmental and private grant agreements must comply with ROH Chapter 1, Article 8, and may be executed by the director of the department incurring the obligation. Gifts shall be approved by the Council in accordance with Charter Section 13-113 and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance."

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."

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.]~~"



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POS.

AMOUNT CH FD

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."

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."



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AMENDMENT

POS.

AMOUNT CH FD

SECTION 14.

Amend Section 14 to read as follows:

"SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 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."

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."



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AMENDMENTS TO EXECUTIVE OPERATING PROGRAM
CD1 Amendments = Plain Text; CD2 Amendments = *Italic Text*

II. AMENDMENTS RELATING TO DETAILED STATEMENT OF REVENUES AND SURPLUS

| <u>Fund</u> | <u>Amendment</u> | <u>Amount</u> | <u>Fund</u> |
|--|---|-----------------|-------------|
| General Fund | <i>Increase "General Excise Tax (GET) Surcharge"- Info from D-201, D-237 & D-307 (Deposited into the General Fund to comply with HRS 248-2.6)</i> | \$301,311,003 | GN |
| General Fund | <i>Increase "Transient Accommodations Tax (TAT)"- Info from D-201, D-237 & D-307 (Deposited into the General Fund to comply with HRS 237D-2)</i> | \$64,682,120 | GN |
| General Fund | <i>Decrease "Recov Debt Svc-HART"- Info from D-206</i> | (\$138,092,500) | GN |
| General Fund | <i>Increase "Recov - Direct Costs HART"- Info from D-247</i> | \$307,664 | GN |
| General Fund | <i>Increase "Interfund Transfer for General Excise Tax (GET) Surcharge" to Transit Fund</i> | (\$301,311,003) | GN |
| General Fund | <i>Increase "Interfund Transfer for Transient Accommodation Tax" to Transit Fund</i> | (\$64,682,120) | GN |
| Transportation Fund | <i>Increase "Supplemental Curb Load Zone-Permit"- Info from D-313</i> | \$140,000 | BT |
| Transportation Fund | <i>Increase "Supplemental Curb Load Zone-Decals"- Info from D-313</i> | \$14,000 | BT |
| Transportation Fund | <i>Increase "Unreserved Balance" for past collections of "Supplemental Curb Load Zone-Permit" and "Supplemental Curb Load Zone-Decals"- Info from D-313 & D-325</i> | \$500,000 | BT |
| Federal Grants Fund - CIP (No Transit) | <i>Increase "Intergovernmental Revenue from American Rescue Plan Act of 2021 (Pub. L. 117-2)"- Info from D-198.</i> | \$193,126,071 | FG |
| Transit Fund | <i>Increase Transfer from the General Fund for "General Excise Tax (GET) Surcharge"- Info from D-201, D-237 & D-307</i> | \$301,311,003 | TR |
| Transit Fund | <i>Increase Transfer from the General Fund for "Transient Accommodations Tax (TAT)"- Info from D-201, D-237 & D-307</i> | \$64,682,120 | TR |
| Transit Fund | <i>Increase "City Transient Accommodations Tax (City TAT)"- Info from D-201, D-237 & D-307</i> | \$27,000,000 | TR |



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| <u>Fund</u> | <u>Amendment</u> | <u>Amount</u> | <u>Fund</u> |
|--|---|----------------|-------------|
| Transit Fund | Increase "Interest Revenue"- Info from D-201, D-237 & D-307 | \$250,000 | TR |
| Transit Fund | Increase "Other Revenues (Refunds, Rental, Vacation Transfers)"- Info from D-201, D-237 & D-307 | \$225,000 | TR |
| Transit Fund | Increase Transfer from Transit Improvement Bond Fund (City Subsidy)- Info from D-201, D-237 & D-307 | \$17,000,000 | TR |
| Transit Fund | Increase "Unreserved Fund Balance"- Info from D-201, D-237 & D-307 | \$25,000,000 | TR |
| Transit Fund | Increase "Interfund Transfer" to the General Fund- Info from MM-33, D-206, D-238 & D-247 | (\$90,788,543) | TR |
| General Improvement Bond Fund | Increase "Interfund Transfer" to the Transit Improvement Bond Fund (Honolulu Authority for Rapid Transit Project Contingency) | (\$17,000,000) | GI |
| Transit Improvement Bond Fund | Increase "Tax Exempt Commercial Paper (TECP)"- Info from D-201, D-237 & D-307 | \$174,000,000 | TF |
| Transit Improvement Bond Fund | Increase "General Obligation Bonds Issuance"- Info from D-201, D-237 & D-307 | \$0 | TF |
| Transit Improvement Bond Fund | Increase "General Obligation Bonds Issuance (City Subsidy)"- Info from D-201, D-237 & D-307 | \$17,000,000 | TF |
| Transit Improvement Bond Fund | Increase "Interest Revenue"- Info from D-201, D-237 & D-307 | \$0 | TF |
| Federal Grants Fund - CIP (Transit Only) | Increase "Federal Transit Administration (FTA) Drawdown"- Info from D-201, D-237 & D-307 | \$0 | FG |
| Federal Grants Fund - CIP (Transit Only) | Increase "ARP Act of 2021 Grant (FTA) Drawdown"- Info from D-201, D-237 & D-307 | \$0 | FG |
| Federal Grants Fund - CIP (Transit Only) | Increase "Brownfields Grant (EPA) Drawdown"- Info from D-201, D-237 & D-307 | \$0 | FG |
| Federal Grants Fund - CIP (Transit Only) | Increase "Interest Revenue"- Info from D-201, D-237 & D-307 | \$500,000 | FG |

- END OF BILL -