



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 14 (2022), CD2, FD1

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	\$2,233,482,358	\$342,655,009	\$1,890,827,349	
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	
					\$2,989,409,113
	FEDERAL FUNDS:				
CD	Community Development Fund	2,959,360	0	2,959,360	
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	134,328,419	0	134,328,419	
					211,361,983
SP	Special Projects Fund	16,775,653	0	16,775,653	16,775,653
	TOTAL	\$3,818,398,566	\$600,851,817		\$3,217,546,749



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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	11,364,361	0	18,805,981	15,727,877 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	1,282,326	466,814	28,000	1,777,140	545,214 GN 1,173,626 CD 58,300 FG



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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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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	\$126,689,898	\$113,308,319	\$2,673,000	\$242,671,217	\$242,671,217



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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						
SOURCE OF FUNDS						
GN General Fund	\$176,262,208					
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	1,260,279					
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	\$242,671,217					



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2022 to June 30, 2023 are appropriated as indicated to the following activities in the PUBLIC SAFETY function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
PUBLIC SAFETY						
POLICE PROTECTION:						
Police Department						
Police Commission	8.00	\$425,167	\$171,465	\$0	\$596,632	\$596,632 GN
Office of the Chief of Police	93.00	5,901,975	856,897	0	6,758,872	6,758,872 GN
Patrol	1,623.00	154,541,870	11,327,234	0	165,869,104	165,869,104 GN
Special Field Operations	148.00	12,815,145	1,821,829	81,000	14,717,974	14,717,974 GN
Investigations	471.96	38,615,718	4,209,620	0	42,825,338	29,465,321 GN
						13,360,017 HW
Support Services	384.00	20,058,765	14,402,171	1,200,000	35,660,936	35,660,936 GN
Administrative Services	114.00	36,994,595	8,892,853	0	45,887,448	45,887,448 GN
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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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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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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SECTION 5. The monies described in Section 1 for fiscal year July 1, 2022 to June 30, 2023 are appropriated as indicated to the following activities in the SANITATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
SANITATION						
WASTE COLLECTION AND DISPOSAL:						
Department of Environmental Services						
Refuse Collection and Disposal	388.00	\$27,222,350	\$148,664,808	\$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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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	71,549,733	20,000	75,348,678	470,327 GN 233,000 RA 193,332 CD 550,547 FG 2,004,300 RL 71,897,172 SE
Community Based Development	18.00	1,073,870	15,565,324	0	16,639,194	12,662,173 GN 376,212 AF 975,749 CD 1,298,419 SP 1,326,641 FG
TOTAL HUMAN SERVICES	267.00	\$13,360,933	\$118,984,805	\$26,000	\$132,371,738	\$132,371,738



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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		1,699,081				
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		15,763,974				
SP Special Projects Fund		15,662,427				
TOTAL HUMAN SERVICES		\$132,371,738				



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2022 to June 30, 2023 are appropriated as indicated to the following activities in the CULTURE-RECREATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<u>CULTURE-RECREATION</u>						
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
Grounds Maintenance	523.00	22,460,966	16,776,235	0	39,237,201	500,276 FG 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
MISCELLANEOUS						
RETIREMENT AND PENSION CONTRIBUTIONS:						
County Pension and Related Expenses	0.00	\$0	\$5,000	\$0	\$5,000	\$5,000 GN
Retirement System Contributions	0.00	0	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	\$801,018,849	\$426,862,500	\$1,005,601,009	\$2,233,482,358
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	2,959,360	0	0	2,959,360
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	134,328,419	0	0	134,328,419
SP	Special Projects Fund	16,775,653	0	0	16,775,653
TOTAL		\$1,756,416,249	\$636,870,500	\$1,425,111,817	\$3,818,398,566

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$242,671,217	\$0	\$242,671,217
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	132,371,738		132,371,738
Culture-Recreation	117,700,831		117,700,831
Utilities or Other Enterprises	395,067,856		395,067,856
Total Executive Agencies	\$1,756,416,249	\$0	\$1,756,416,249
Debt Service	636,870,500		636,870,500
Miscellaneous	1,425,111,817	600,851,817	824,260,000
TOTAL	\$3,818,398,566	\$600,851,817	\$3,217,546,749



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SECTION 12. General Provisos.

(a) As used in this ordinance:

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

"Charter" means the Revised Charter of the City and County of Honolulu 1973, (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;



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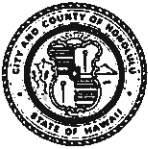
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provided that: (1) the scope of the funded activity or project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded activity or project is financed by both 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.



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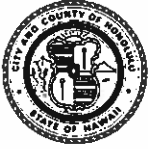
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- (e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America that are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant 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.



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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.



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- (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.



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- (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.



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SECTION 13. Specific Provisos.

(a) Business improvement district.

For the purposes of this section:

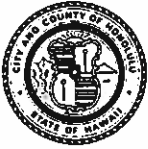
- (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2022-23 pursuant to an ordinance enacted in accordance with the ROH.
- (2) "Special assessment revenues" means the revenues derived from any special assessment imposed on real property in a business improvement district.

All special assessment revenues from a business improvement district which become available during the fiscal year 2022-2023 are hereby appropriated to the district for that fiscal year, notwithstanding the absence of a specific appropriation in Sections 2 through 10 of this ordinance. The appropriated special assessment revenues shall be expended, without necessity of Council approval, in conformance with the ordinance establishing the district and the ROH.

Any General or Highway Fund appropriation under Section 4 for a maintenance assessment district which is dissolved and succeeded by a business improvement district during the fiscal year 2022-23 shall be transferred and appropriated to the successor district in the amount specified in the ordinance establishing the successor district.

Any transferred appropriation shall be expended, without necessity of Council approval, for the successor business improvement district in conformance with the ordinance establishing the district and the ROH.

Within 30 days of June 30, 2023, the Director of Budget and Fiscal Services shall report to the Council the special assessment revenue amount appropriated and General or Highway Fund amount transferred pursuant to this section. The report also shall identify the business improvement district which received the appropriated revenues or transferred funds.



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- (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



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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.



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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



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AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

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

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

FUNCTION/PROGRAM/ AGENCY/ACTIVITY

AMENDMENT

POS.

AMOUNT CH FD

GENERAL GOVERNMENT EXECUTIVE Managing Director

City Management	Add position and funding for salaries for a Chief Data Officer and support staff	1.00	\$1,000	S	GN
City Management	<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
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 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



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>	<u>CH</u>	<u>FD</u>
City Management	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."		(\$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	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."		(\$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



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AMENDMENT

POS.

AMOUNT CH FD

City Management

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."

(\$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

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."

(\$5,000,000) CE FG



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POS.

AMOUNT CH FD

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

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."

(\$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



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City Management	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."		(\$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	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."		(\$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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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

Motor Vehicle, Licensing and Permits

Add funding for current expenses for OC 3049 - Other Services - Not Classified. Add proviso: "At least \$4,808,893 out of current expenses shall be appropriated for Animal Care and Control, Spay/Neuter and Other Services."

\$800,000 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

Fiscal/CIP Administration

Decrease funding to reflect FY 2023 grant amount from HUD

(\$73,910) S CD



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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
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
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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



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PUBLIC SAFETY					
POLICE PROTECTION					
<u>Police Department</u>					
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
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					
<u>Fire Department</u>					
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



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POS.

AMOUNT CH FD

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

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



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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

SANITATION

WASTE COLLECTION AND DISPOSAL

Department of Environmental Services

Refuse Collection and Disposal

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."

\$240,000 CE WF-
GN

HUMAN SERVICES

HUMAN SERVICES

Department of Community Services

Community Assistance

Increase funding to reflect FY 2023 HOME grant amount from HUD

\$225,547 CE FG

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

Community Based Development

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

(\$8,316,705) CE FG



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Community Based Development	Increase funding to reflect FY 2023 HOME grant amount from HUD		\$25,061	S	FG
Community Based Development	Decrease funding to reflect FY 2023 ESG grant amount from HUD		(\$657)	S	FG
Community Based Development	Increase funding to reflect FY 2023 HOPWA grant amount from HUD		\$794	S	FG
Community Based Development	Decrease funding to reflect FY 2023 grant amount from HUD		(\$55,433)	CE	CD
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
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



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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
Provision for ARPA Funding	Add new activity: "Provision for ARPA Funding"				
Provision for ARPA Funding	Delete new activity: "Provision for ARPA Funding"				
Provision for ARPA Funding	Add funding for current expenses		\$1,000	CE	FG
Provision for ARPA Funding	Delete funding for current expenses		(\$1,000)	CE	FG



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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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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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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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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*; FD1 Amendments = **Bold Text**

II. AMENDMENTS RELATING TO DETAILED STATEMENT OF REVENUES AND SURPLUS

<u>Fund</u>	<u>Amendment</u>	<u>Amount</u>	<u>Fund</u>
General Fund	<i>Increase "General Excise Tax (GET) Surcharge"- Info from D-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
Community Development Fund	Decrease "CDBG, PI-93-383"- Info from D-384	(\$369,548)	CD
Federal Grants Fund - Operating	Increase "HOME Grant"- Info from D-384	\$250,608	FG
Federal Grants Fund - Operating	Decrease "Emerg Shelter Grants Prgm"- Info from D-384	(\$657)	FG



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<u>Fund</u>	<u>Amendment</u>	<u>Amount</u>	<u>Fund</u>
Federal Grants Fund - Operating	Increase "Housing Opportunity-HOPWA"- Info from D-384	\$794	FG
Federal Grants Fund - CIP (No Transit)	Decrease "Emerg Shelter Grants Prgm"- Info from D-384	(\$8,103)	FG
Federal Grants Fund - CIP (No Transit)	Increase "Housing Opportunity-HOPWA"- Info from D-384	\$25,668	FG
Federal Grants Fund - CIP (No Transit)	Increase "Intergovernmental Revenue from American Rescue Plan Act of 2021 (Pub. L. 117-2)"- Info from D-198.	\$193,126,071	FG
Federal Grants Fund - CIP (No Transit)	Decrease "Intergovernmental Revenue from American Rescue Plan Act of 2021 (Pub. L. 117-2)"	(\$193,126,071)	FG
Federal Grants Fund - (No Transit)	Increase "Intergovernmental Revenue from American Rescue Plan Act of 2021 (Pub. L. 117-2)"	\$193,126,071	FG
Transit Fund	Increase Transfer from the General Fund for "General Excise Tax (GET) Surcharge"- Info from D-201, D-237 & D-307	\$301,311,003	TR
Transit Fund	Increase Transfer from the General Fund for "Transient Accommodations Tax (TAT)"- Info from D-201, D-237 & D-307	\$64,682,120	TR
Transit Fund	Increase "City Transient Accommodations Tax (City TAT)"- Info from D-201, D-237 & D-307	\$27,000,000	TR
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



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<u>Fund</u>	<u>Amendment</u>	<u>Amount</u>	<u>Fund</u>
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 -