



A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2023 TO JUNE 30, 2024.

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, 2023 to June 30, 2024 are hereby provided and appropriated for the purposes set forth in Sections 2 through 10:

OPERATING FUNDS

Fund Code	SOURCE OF FUNDS	AMOUNT	LESS INTERFUND TRANSFER	NET AMOUNT	TOTAL
GN	General Fund	\$2,331,298,415	\$333,818,117	\$1,997,480,298	
HW	Highway Fund	346,306,171	188,123,570	158,182,601	
SW	Sewer Fund	433,048,646	23,662,100	409,386,546	
BT	Transportation Fund	323,324,819	0	323,324,819	
LC	Liquor Commission Fund	8,044,623	383,100	7,661,523	
BK	Bikeway Fund	964,750	96,400	868,350	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	5,772,665	274,900	5,497,765	
SV	Special Events Fund	17,387,499	5,104,800	12,282,699	
PD	Honolulu Zoo Fund	17,428,085	4,422,900	13,005,185	
GC	Golf Fund	19,853,010	2,796,400	17,056,610	
WF	Solid Waste Special Fund	286,812,235	64,353,400	222,458,835	
HN	Hanauma Bay Nature Preserve Fund	8,987,124	1,470,000	7,517,124	
RA	Rental Assistance Fund	233,000	0	233,000	
HD	Housing Development Special Fund	4,711,282	4,012,900	698,382	
CF	Clean Water and Natural Lands Fund	417,735	0	417,735	
AF	Affordable Housing Fund	417,735	0	417,735	
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	11,102,303	0	11,102,303	
					----- \$3,187,738,410
FEDERAL FUNDS:					
CD	Community Development Fund	2,959,360	0	2,959,360	
RL	Housing & Community Development Rehabilitation Loan Fund	2,004,300	0	2,004,300	
SE	Housing & Community Development Section 8 Contract Fund	87,978,236	0	87,978,236	
FG	Federal Grants Fund	111,084,941	0	111,084,941	
					----- 204,026,837
SP	Special Projects Fund	19,209,091	0	19,209,091	19,209,091
TOTAL		\$4,039,500,225	\$628,525,887		\$3,410,974,338
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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2023 to June 30, 2024 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:						
<u>Mayor</u>						
Administration	7.00	\$857,028	\$64,355	\$0	\$921,383	\$921,383 GN
Contingency Fund	0.00	0	40,000	0	40,000	40,000 GN
<u>Managing Director</u>						
City Management	36.00	3,085,124	694,414	0	3,779,538	3,779,538 GN
Culture and the Arts	7.00	454,312	465,500	0	919,812	919,812 GN
Office of Housing	6.00	571,284	343,300	0	914,584	914,584 GN
Office of Climate Change, Sustainability and Resiliency	16.00	1,075,844	1,280,150	0	2,355,994	2,355,994 GN
Neighborhood Commission	16.00	900,380	155,820	0	1,056,200	1,056,200 GN
<u>Department of Customer Services</u>						
Administration	8.00	680,623	20,750	0	701,373	701,373 GN
Public Communication	24.00	1,599,225	148,262	0	1,747,487	1,747,487 GN
Satellite City Hall	95.50	4,630,018	640,210	0	5,270,228	5,270,228 GN
Motor Vehicle, Licensing and Permits	176.00	9,002,860	13,300,793	140,250	22,443,903	18,803,638 GN 3,640,265 HB
FINANCE:						
<u>Department of Budget and Fiscal Services</u>						
Administration	18.00	1,245,267	499,756	0	1,745,023	1,093,581 GN 651,442 FG
Accounting and Fiscal Services	88.50	5,864,960	327,636	670,000	6,862,596	4,916,379 GN 281,327 SW 91,941 GR 119,165 WF 98,628 CD 43,068 SV 446,897 FG 166,809 SE 698,382 HD
Internal Control	7.00	521,324	24,500	0	545,824	545,824 GN
Purchasing and General Services	34.00	2,425,388	57,616	0	2,483,004	2,207,604 GN 275,400 SW
Treasury	47.00	2,818,419	1,736,989	0	4,555,408	4,535,408 GN 20,000 SE
Real Property	104.00	6,557,107	1,557,300	0	8,114,407	8,114,407 GN
Liquor Commission	57.00	3,521,392	1,095,650	125,000	4,742,042	4,742,042 LC
Budgetary Administration	13.49	1,145,698	17,007	0	1,162,705	1,162,705 GN
Fiscal/CIP Administration	20.00	1,648,255	277,478	33,000	1,958,733	738,782 GN 1,161,651 CD 58,300 FG



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
DATA PROCESSING:						
<u>Department of Information Technology</u>						
Administration	8.00	659,985	21,307,160	1,949,643	23,916,788	23,916,788 GN
Applications	37.00	2,961,719	0	0	2,961,719	2,961,719 GN
Operations	33.00	1,932,980	25,836	0	1,958,816	1,886,372 GN 72,444 FG
Technical Support	19.00	1,517,538	0	0	1,517,538	1,517,538 GN
ERP-CSR	44.00	3,196,975	0	0	3,196,975	2,710,101 GN 358,292 SW 65,916 LC 62,666 WF
Communications and Network	22.00	1,759,363	0	0	1,759,363	1,759,363 GN
LAW:						
<u>Department of the Corporation Counsel</u>						
Legal Services	100.00	9,916,300	4,076,429	0	13,992,729	13,321,415 GN 438,749 SW 232,565 LC
Ethics Commission	11.00	887,433	74,912	0	962,345	962,345 GN
<u>Department of the Prosecuting Attorney</u>						
Administration	37.00	2,508,635	4,337,058	0	6,845,693	6,845,693 GN
Prosecution	227.25	18,066,816	609,066	0	18,675,882	17,391,948 GN 873,816 SP 410,118 FG
Victim/Witness Assistance	45.15	2,320,015	482,588	0	2,802,603	1,562,032 GN 358,268 SP 882,303 FG
PERSONNEL ADMINISTRATION:						
<u>Department of Human Resources</u>						
Administration	17.00	1,615,837	88,301	0	1,704,138	1,704,138 GN
Employment and Personnel Services	31.00	1,975,500	169,944	0	2,145,444	2,145,444 GN
Classification and Pay	11.00	936,530	9,920	0	946,450	946,450 GN
Industrial Safety and Workers' Compensation	20.00	1,404,801	25,305	0	1,430,106	1,430,106 GN
Labor Relations and Training	13.00	1,198,582	305,395	0	1,503,977	1,503,977 GN
<u>Department of Emergency Services</u>						
Health Services	15.25	1,014,093	252,105	0	1,266,198	1,266,198 GN
PLANNING AND ZONING:						
<u>Department of Planning and Permitting</u>						
Administration	44.00	3,223,716	5,225,881	11,000	8,460,597	8,187,111 GN 273,486 SW
Site Development	73.00	5,503,024	385,242	0	5,888,266	946,843 GN 3,684,039 HW 1,257,384 SW
Land Use Permits	24.00	1,721,049	92,173	0	1,813,222	1,813,222 GN
Planning	34.00	2,627,378	945,550	0	3,572,928	3,572,928 GN
Customer Service	92.00	5,077,482	358,850	0	5,436,332	5,436,332 GN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
<u>Department of Facility Maintenance</u>						
Public Building and Electrical Maintenance	216.00	12,835,710	29,415,451	90,000	42,341,161	26,339,073 GN 15,875,344 HW 126,744 BT
<u>Department of Design and Construction</u>						
Administration	14.00	1,341,472	183,085	0	1,524,557	1,500,797 GN 23,760 HW
Project and Construction Management	130.00	10,566,580	9,679,310	0	20,245,890	11,808,323 GN 7,437,567 HW 1,000,000 FG
Land Services	53.00	3,328,046	116,155	0	3,444,201	3,128,677 GN 199,624 HW 115,900 SW
<u>Department of Land Management</u>						
Administration	30.00	2,494,224	5,257,711	0	7,751,935	7,334,200 GN 417,735 CF
AUTOMOTIVE EQUIPMENT SERVICE:						
<u>Department of Facility Maintenance</u>						
Automotive Equipment Services	119.00	8,981,687	13,138,572	82,000	22,202,259	4,365,383 GN 4,310,697 HW 2,360,011 SW 11,166,168 WF
TOTAL GENERAL GOVERNMENT	2,300.14	\$160,177,978	\$119,309,485	\$3,100,893	\$282,588,356	\$282,588,356

GENERAL GOVERNMENT

SOURCE OF FUNDS

GN	General Fund	\$218,089,443
HW	Highway Fund	31,531,031
SW	Sewer Fund	5,360,549
BT	Transportation Fund	126,744
LC	Liquor Commission Fund	5,040,523
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,640,265
SV	Special Events Fund	43,068
WF	Solid Waste Special Fund	11,347,999
HD	Housing Development Special Fund	698,382
CF	Clean Water and Natural Lands Fund	417,735
GR	Grants in Aid Fund	91,941
CD	Community Development Fund	1,260,279
SE	Housing & Community Development Section 8 Contract Fund	186,809
FG	Federal Grants Fund	3,521,504
SP	Special Projects Fund	1,232,084

TOTAL GENERAL GOVERNMENT

\$282,588,356



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2023 to June 30, 2024 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:						
<u>Police Department</u>						
Police Commission	8.00	\$534,152	\$220,306	\$0	\$754,458	\$754,458 GN
Office of the Chief of Police	93.00	9,834,178	928,707	0	10,762,885	10,762,885 GN
Patrol	1,623.00	189,191,783	11,332,965	0	200,524,748	200,524,748 GN
Special Field Operations	148.00	16,822,562	1,991,712	0	18,814,274	18,814,274 GN
Investigations	471.96	50,341,128	4,682,039	0	55,023,167	38,992,870 GN 16,030,297 HW
Support Services	384.00	27,509,318	14,661,316	0	42,170,634	42,170,634 GN
Administrative Services	114.00	11,233,840	13,593,309	0	24,827,149	24,827,149 GN
FIRE PROTECTION:						
<u>Fire Department</u>						
Administration	36.00	2,973,827	586,906	0	3,560,733	3,560,733 GN
Fire Communication Center	27.00	3,615,553	515,581	0	4,131,134	4,131,134 GN
Fire Prevention	41.00	5,445,389	504,432	0	5,949,821	5,949,821 GN
Mechanic Shop	22.00	1,814,948	1,696,401	0	3,511,349	3,511,349 GN
Training and Research	28.00	3,841,675	298,251	0	4,139,926	4,139,926 GN
Radio Shop	4.00	306,662	78,090	259,300	644,052	644,052 GN
Fire Operations	1,021.00	111,250,394	11,985,702	389,000	123,625,096	123,625,096 GN
Planning and Development	6.00	688,392	318,760	0	1,007,152	1,007,152 GN
Fire Commission	0.50	20,700	1,000	0	21,700	21,700 GN
City Radio System	4.00	297,356	38,755	0	336,111	336,111 GN
EMERGENCY MANAGEMENT:						
<u>Department of Emergency Management</u>						
Emergency Management Coordination	15.47	1,172,436	398,843	0	1,571,279	1,503,779 GN 67,500 SP
PROTECTIVE INSPECTION:						
<u>Department of Planning and Permitting</u>						
Building	139.00	9,037,554	440,860	0	9,478,414	9,478,414 GN
TRAFFIC CONTROL:						
<u>Department of Transportation Services</u>						
Transportation Engineering	32.00	2,524,386	745,560	0	3,269,946	2,636,696 HW 633,250 BK
Transportation Technology	39.00	3,496,183	3,244,485	31,000	6,771,668	6,567,034 HW 204,634 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:						
<u>Department of Emergency Services</u>						
Administration	39.25	2,880,764	1,833,550	0	4,714,314	4,714,314 GN
Emergency Medical Services	316.75	29,318,400	6,447,181	3,220,000	38,985,581	38,985,581 GN
Ocean Safety	287.00	19,437,494	1,240,667	980,000	21,658,161	20,401,866 GN 1,114,319 HN 141,976 SP
<u>Department of the Medical Examiner</u>						
Investigation of Deaths	30.00	3,294,128	1,410,135	28,000	4,732,263	4,732,263 GN
TOTAL PUBLIC SAFETY	4,929.93	\$506,883,202	\$79,195,513	\$4,907,300	\$590,986,015	\$590,986,015

PUBLIC SAFETY

SOURCE OF FUNDS

GN	General Fund	\$563,590,309
HW	Highway Fund	25,234,027
BK	Bikeway Fund	633,250
HN	Hanauma Bay Nature Preserve Fund	1,114,319
FG	Federal Grants Fund	204,634
SP	Special Projects Fund	209,476
TOTAL PUBLIC SAFETY		\$590,986,015



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2023 to June 30, 2024 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:						
<u>Department of Facility Maintenance</u>						
Administration	65.00	\$4,236,252	\$11,694,765	\$0	\$15,931,017	\$14,571,502 GN 1,359,515 HW
Road Maintenance	454.00	27,678,761	21,090,051	20,000	48,788,812	4,049,729 GN 44,438,483 HW 267,500 HB 33,100 BK
TOTAL HIGHWAYS AND STREETS	519.00	\$31,915,013	\$32,784,816	\$20,000	\$64,719,829	\$64,719,829

HIGHWAYS AND STREETS

SOURCE OF FUNDS

GN	General Fund	\$18,621,231
HW	Highway Fund	45,797,998
BK	Bikeway Fund	33,100
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	267,500
TOTAL HIGHWAYS AND STREETS		\$64,719,829



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2023 to June 30, 2024 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:						
<u>Department of Environmental Services</u>						
Refuse Collection and Disposal	388.00	\$32,403,880	\$150,785,956	\$0	\$183,189,836	\$183,189,836 WF
SEWAGE COLLECTION AND DISPOSAL:						
<u>Department of Environmental Services</u>						
Administration	42.00	3,081,968	10,570,614	0	13,652,582	13,363,582 SW 289,000 WF
Environmental Quality	84.00	5,744,721	2,550,925	0	8,295,646	8,295,646 SW
Collection System Maintenance	211.00	15,007,248	16,299,359	0	31,306,607	31,306,607 SW
Wastewater Engineering and Construction	97.00	737,964	1,109,435	0	1,847,399	1,847,399 SW
Treatment and Disposal	352.00	28,190,766	59,910,997	0	88,101,763	87,976,763 SW 125,000 WF
TOTAL SANITATION	1,174.00	\$85,166,547	\$241,227,286	\$0	\$326,393,833	\$326,393,833

SANITATION

SOURCE OF FUNDS

SW	Sewer Fund	\$142,789,997
WF	Solid Waste Special Fund	183,603,836
TOTAL SANITATION		\$326,393,833



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2023 to June 30, 2024 are appropriated as indicated to the following activities in the HUMAN SERVICES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HUMAN SERVICES						
HUMAN SERVICES:						
<u>Department of Community Services</u>						
Administration	9.00	\$776,460	\$34,820	\$0	\$811,280	\$811,280 GN
Office of Grants Management	11.00	795,896	10,797,537	0	11,593,433	583,071 GN 11,010,362 GR
Elderly Affairs	45.00	2,270,563	15,710,615	0	17,981,178	683,462 GN 12,944,393 SP 4,353,323 FG
WorkHawaii	103.00	5,989,018	6,843,511	0	12,832,529	665,032 GN 530,000 CD 1,811,258 SP 9,826,239 FG
Community Assistance	92.00	5,433,488	86,118,996	20,000	91,572,484	766,123 GN 64,302 BT 233,000 RA 193,332 CD 520,000 FG 2,004,300 RL 87,791,427 SE
Community Based Development	18.00	1,550,351	17,777,027	0	19,327,378	13,343,047 GN 417,735 AF 975,749 CD 3,011,880 SP 1,578,967 FG
TOTAL HUMAN SERVICES	278.00	\$16,815,776	\$137,282,506	\$20,000	\$154,118,282	\$154,118,282

**HUMAN SERVICES
SOURCE OF FUNDS**

GN	General Fund	\$16,852,015
BT	Transportation Fund	64,302
RA	Rental Assistance Fund	233,000
AF	Affordable Housing Fund	417,735
GR	Grants in Aid Fund	11,010,362
CD	Community Development Fund	1,699,081
RL	Housing & Community Development Rehabilitation Loan Fund	2,004,300
SE	Housing & Community Development Section 8 Contract Fund	87,791,427
FG	Federal Grants Fund	16,278,529
SP	Special Projects Fund	17,767,531
TOTAL HUMAN SERVICES		\$154,118,282



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2023 to June 30, 2024 are appropriated as indicated to the following activities in the CULTURE - RECREATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
CULTURE - RECREATION						
COMMUNITY MUSIC:						
<u>Managing Director</u>						
Royal Hawaiian Band	41.50	\$2,928,798	\$206,463	\$30,000	\$3,165,261	\$3,165,261 GN
PARKS AND RECREATION:						
<u>Department of Parks and Recreation</u>						
Administration	37.50	2,551,484	5,037,379	0	7,588,863	7,588,863 GN
Urban Forestry Program	110.50	6,885,250	7,817,577	75,000	14,777,827	14,144,827 GN 610,000 HB 23,000 HN
Maintenance Support Services	90.00	5,916,106	7,018,050	257,000	13,191,156	13,131,156 GN 60,000 HN
Recreation Services	439.89	20,344,785	7,820,004	0	28,164,789	24,502,441 GN 3,245,848 HN 7,000 PB 409,500 FG
Grounds Maintenance	522.00	27,439,799	16,953,063	210,000	44,602,862	43,228,005 GN 1,234,957 HN 27,800 PB 112,100 PC
SPECIAL RECREATION FACILITIES:						
<u>Department of Enterprise Services</u>						
Honolulu Zoo	88.42	5,461,676	3,391,509	35,000	8,888,185	8,888,185 PD
Golf Courses	119.89	6,628,596	4,888,014	488,000	12,004,610	12,004,610 GC
Auditoriums	86.30	4,847,133	2,233,976	151,000	7,232,109	7,232,109 SV
Administration	13.00	998,272	30,250	0	1,028,522	1,028,522 SV
TOTAL CULTURE - RECREATION	1,549.00	\$84,001,899	\$55,396,285	\$1,246,000	\$140,644,184	\$140,644,184

CULTURE - RECREATION

SOURCE OF FUNDS

GN	General Fund	\$105,760,553
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	610,000
SV	Special Events Fund	8,260,631
PD	Honolulu Zoo Fund	8,888,185
GC	Golf Fund	12,004,610
HN	Hanauma Bay Nature Preserve Fund	4,563,805
PB	Patsy T. Mink Central Oahu Regional Park Fund	34,800
PC	Waipio Peninsula Soccer Park Fund	112,100
FG	Federal Grants Fund	409,500

TOTAL CULTURE - RECREATION

\$140,644,184



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2023 to June 30, 2024 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:						
<u>Department of Transportation Services</u>						
Transportation Rail	38.00	\$3,144,416	\$68,170,302	\$2,106,907	\$73,421,625	\$73,421,625 BT
<u>Department of Transportation Services</u>						
Administration	24.00	2,681,096	10,411,471	0	13,092,567	1,109,656 GN 1,566,354 HW 10,416,557 BT
Transportation Performance & Development	22.00	1,861,971	4,873,050	0	6,735,021	5,510,191 HW 1,224,830 BT
Transportation Mobility	22.95	159,828,164	157,537,794	674,577	318,040,535	227,369,761 BT 90,670,774 FG
TOTAL UTILITIES OR OTHER ENTERPRISES	106.95	\$167,515,647	\$240,992,617	\$2,781,484	\$411,289,748	\$411,289,748

UTILITIES OR OTHER ENTERPRISES

SOURCE OF FUNDS

GN	General Fund	\$1,109,656
HW	Highway Fund	7,076,545
BT	Transportation Fund	312,432,773
FG	Federal Grants Fund	90,670,774
TOTAL UTILITIES OR OTHER ENTERPRISES		\$411,289,748



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ORDINANCE _____
 BILL 11(2023)

A BILL FOR AN ORDINANCE

SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2023 to June 30, 2024 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:						
<u>City and County Bonds</u>						
City and County Bonds	0.00	\$0	\$656,871,000	\$0	\$656,871,000	\$436,185,000 GN 220,686,000 SW
TOTAL DEBT SERVICE	0.00	\$0	\$656,871,000	\$0	\$656,871,000	\$656,871,000

DEBT SERVICE

SOURCE OF FUNDS

GN	General Fund	\$436,185,000
SW	Sewer Fund	220,686,000
TOTAL DEBT SERVICE		\$656,871,000



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SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2023 to June 30, 2024 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 Contribution--Employer's Share	0.00	0	332,325,000	0	332,325,000	276,554,000 GN 20,671,000 HW 382,000 HB 98,000 BK 15,711,000 SW 1,782,000 BT 1,056,000 LC 739,000 HN 10,541,000 WF 1,510,000 PD 1,855,000 GC 1,426,000 SV
FICA Tax--Employer's Share	0.00	0	43,834,000	0	43,834,000	29,845,000 GN 4,202,000 HW 110,000 HB 26,000 BK 4,359,000 SW 511,000 BT 294,000 LC 211,000 HN 2,892,000 WF 419,000 PD 511,000 GC 454,000 SV
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	79,615,000	0	79,615,000	62,544,000 GN 5,735,000 HW 165,000 HB 4,293,000 SW 323,000 BT 351,000 LC 212,000 HN 4,056,000 WF 545,000 PD 923,000 GC 468,000 SV
Provision for Other Post Employment Benefits	0.00	0	190,911,000	0	190,911,000	149,760,000 GN 14,247,000 HW 323,000 HB 78,000 BK 12,385,000 SW 1,485,000 BT 880,000 LC 635,000 HN 6,913,000 WF 1,250,000 PD 1,554,000 GC 1,401,000 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	7,950,000	0	7,950,000	6,890,000 GN 500,000 HW 250,000 SW 10,000 LC 200,000 WF 50,000 GC 50,000 SV
Provision for Vacant Positions	0.00	0	3,469,091	0	3,469,091	3,469,091 GN
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	39,809,000	0	39,809,000	39,809,000 GN
Workers' Compensation	0.00	0	26,520,000	0	26,520,000	18,231,000 GN 2,565,000 HW 2,032,000 SW 30,000 LC 40,000 HN 2,900,000 WF 393,000 PD 154,000 GC 175,000 SV
Provision for Energy Costs	0.00	0	9,600,000	0	9,600,000	5,500,000 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	21,925,000	0	21,925,000	17,325,000 GN 4,600,000 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	57,418,700	0	57,418,700	16,677,500 HW 274,900 HB 96,400 BK 23,073,600 SW 383,100 LC 428,000 HN 13,646,900 WF 1,700 PB 5,600 PC 829,900 PD 945,400 GC 830,800 SV 224,900 HD
Transfer to Transportation Fund for Bus Subsidy	0.00	0	186,552,612	0	186,552,612	153,604,542 GN 32,948,070 HW
Transfer to General Fund for Debt Service	0.00	0	203,570,000	0	203,570,000	138,498,000 HW 81,000 SW 1,042,000 HN 50,443,000 WF 3,593,000 PD 1,851,000 GC 4,274,000 SV 3,788,000 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	5,828,935	0	5,828,935	5,828,935 GN
Transfer to Bikeway Fund	0.00	0	566,623	0	566,623	566,623 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	8,354,697	0	8,354,697	8,354,697 GN
Transfer to Affordable Housing Fund	0.00	0	8,354,697	0	8,354,697	8,354,697 GN
Transfer to Housing Development Special Fund for Housing Subsidiary	0.00	0	50,019	0	50,019	50,019 GN
Transfer to Grants in Aid Fund	0.00	0	9,705,654	0	9,705,654	9,705,654 GN
Transfer to Honolulu Zoo Fund	0.00	0	8,354,697	0	8,354,697	8,354,697 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	5,404,467	0	5,404,467	5,404,467 GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	126,593,786	0	126,593,786	126,593,786 GN
TOTAL MISCELLANEOUS	0.00	\$0	\$1,411,888,978	\$0	\$1,411,888,978	\$1,411,888,978



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**MISCELLANEOUS
 SOURCE OF FUNDS**

GN	General Fund	\$971,090,208
HW	Highway Fund	236,666,570
SW	Sewer Fund	64,212,100
BT	Transportation Fund	10,701,000
LC	Liquor Commission Fund	3,004,100
BK	Bikeway Fund	298,400
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	1,254,900
SV	Special Events Fund	9,083,800
PD	Honolulu Zoo Fund	8,539,900
GC	Golf Fund	7,848,400
WF	Solid Waste Special Fund	91,860,400
HN	Hanauma Bay Nature Preserve Fund	3,309,000
HD	Housing Development Special Fund	4,012,900
PB	Patsy T. Mink Central Oahu Regional Park Fund	1,700
PC	Waipio Peninsula Soccer Park Fund	5,600
TOTAL MISCELLANEOUS		----- \$1,411,888,978 =====



CITY COUNCIL
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BILL 11(2023)

A BILL FOR AN ORDINANCE

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

<u>FUND CODE</u>	<u>GROSS APPROPRIATIONS BY SOURCE OF FUNDS</u>	<u>EXECUTIVE AGENCIES</u>	<u>DEBT SERVICE</u>	<u>MISCELLANEOUS</u>	<u>TOTAL</u>
GN	General Fund	\$924,023,207	\$436,185,000	\$971,090,208	\$2,331,298,415
HW	Highway Fund	109,639,601	0	236,666,570	346,306,171
SW	Sewer Fund	148,150,546	220,686,000	64,212,100	433,048,646
BT	Transportation Fund	312,623,819	0	10,701,000	323,324,819
LC	Liquor Commission Fund	5,040,523	0	3,004,100	8,044,623
BK	Bikeway Fund	666,350	0	298,400	964,750
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	4,517,765	0	1,254,900	5,772,665
SV	Special Events Fund	8,303,699	0	9,083,800	17,387,499
PD	Honolulu Zoo Fund	8,888,185	0	8,539,900	17,428,085
GC	Golf Fund	12,004,610	0	7,848,400	19,853,010
WF	Solid Waste Special Fund	194,951,835	0	91,860,400	286,812,235
HN	Hanauma Bay Nature Preserve Fund	5,678,124	0	3,309,000	8,987,124
RA	Rental Assistance Fund	233,000	0	0	233,000
HD	Housing Development Special Fund	698,382	0	4,012,900	4,711,282
CF	Clean Water and Natural Lands Fund	417,735	0	0	417,735
AF	Affordable Housing Fund	417,735	0	0	417,735
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	11,102,303	0	0	11,102,303
CD	Community Development Fund	2,959,360	0	0	2,959,360
RL	Housing & Community Development Rehabilitation Loan Fund	2,004,300	0	0	2,004,300
SE	Housing & Community Development Section 8 Contract Fund	87,978,236	0	0	87,978,236
FG	Federal Grants Fund	111,084,941	0	0	111,084,941
SP	Special Projects Fund	19,209,091	0	0	19,209,091
TOTAL		\$1,970,740,247	\$656,871,000	\$1,411,888,978	\$4,039,500,225

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$282,588,356	\$0	\$282,588,356
Public Safety	590,986,015		590,986,015
Highways and Streets	64,719,829		64,719,829
Sanitation	326,393,833		326,393,833
Human Services	154,118,282		154,118,282
Culture - Recreation	140,644,184		140,644,184
Utilities or Other Enterprises	411,289,748		411,289,748
Total Executive Agencies	\$1,970,740,247	\$0	\$1,970,740,247
Debt Service	656,871,000		656,871,000
Miscellaneous	1,411,888,978	628,525,887	783,363,091
TOTAL:	\$4,039,500,225	\$628,525,887	\$3,410,974,338



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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 2021, as amended.

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

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

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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(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved in accordance with the gift approval requirement as provided in subsection (d).

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

(e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, Federal Transit Administration operating assistance monies, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances, and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. The Director of Budget and Fiscal Services shall submit to the Council, a bill for an ordinance appropriating such monies as soon as possible following the receipt of such monies.

(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



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receipt of those funds. Accordingly, notwithstanding subsection (e) and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105, and 9-106, and authorizes all such reprogramming actions, including reprogramming or reinstating funds pursuant to this ordinance that have been appropriated in the current fiscal year executive capital budget ordinance, or in any previous capital or operating budget ordinance, and have not been expended or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance.

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

Notwithstanding ROH Section 1-8.3, if said reprogramming actions or receipt and expenditure of such funds are deemed approved in accordance with a notice filed with the City Clerk as specified in this subsection, any corresponding amendments made to any Annual Action Plan, as that term is defined in ROH Section 1-8.1, that would reflect said reprogramming actions or receipt and expenditure of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) reprogram, receive, and/or expend said funds in accordance with the notice; (ii) execute and submit to HUD any corresponding amendments made to any Annual Action Plan that would reflect said reprogramming actions or receipt and expenditure of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients.

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

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers or loans therefrom to the other funds of the City.

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



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date of the reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

All transfers or loans under this section shall be reimbursed or repaid no later than 12 months from the date on which the transfer or loan was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

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

(i) No transfer of funds shall be made from any activity, including the Provision for Salary Adjustments and Accrued Vacation Pay activity, unless such transfer complies with the requirements set forth in ROH Section 2-17.2(c).

(j) Notwithstanding the provisions of ROH Section 2-17.2(c), transfers of funds from the Provision for Vacant Positions activity to any department activity may be executed without Council approval if the funds are used for any of the following purposes: (1) the regular pay for any position; (2) increases in regular and premium pay; and (3) any fringe benefits costs associated with increases in regular or premium pay. Council approval by resolution is required prior to any other transfers of funds from the Provision for Vacant Positions activity.

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

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

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

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



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(k) Notwithstanding the provisions of ROH Section 2-17.2(c), transfers of funds from the Provision for Energy Costs activity to any department activity for electricity or fuel costs, may be executed without Council approval; provided that a quarterly report shall be submitted to the Council.

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

(m) 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.

(n) Should the HART share of County Transient Accommodations Tax revenues for FY 2024 exceed the amounts specified hereinbefore in Sections 1 and 10, the excess is hereby appropriated to the General Fund and shall be remitted to the Honolulu Authority for Rapid Transportation (HART.) 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 remitted to HART.

SECTION 13. Specific Provisos.

(a) Business improvement district.

For the purposes of this section:



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- (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2023-24 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 2023-2024 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 2023-24 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, 2024, the Director of Budget and Fiscal Services shall report to the Council the special assessment revenue amount appropriated and General or Highway Fund amount transferred pursuant to this section. The report also shall identify the business improvement district which received the appropriated revenues or transferred funds.

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

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



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SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2023 to June 30, 2024, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2024, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The Detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, or Legislative Budget ordinance. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance.

SECTION 15. Monies in the Grants in Aid Fund shall be used first for those projects selected by the Grants in Aid Advisory Commission in Departmental Communication XXX (2023) ("D-XXX"), Exhibit X, Appendix X, and for administrative expenses; and second in the event the amount appropriated from the Grants in Aid Fund for projects exceeds the funding necessary for the projected listed in D-XXX, Exhibit X, Appendix X, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in D-XXX, Exhibit X, Appendix X. The amount appropriated from the Grants in Aid Fund for each project shall be the amount recommended by the Grants in Aid Advisory Commission as set forth in the report attached to D-XXX. The Director of Community Services and the Director of Budget and Fiscal Services are hereby authorized to enter into grant agreements relating to appropriations from the Grants in Aid Fund and the use and administration of said appropriations as well as any other incidental agreements in connection therewith, or amendments thereto, as may be reasonably required and to expend such appropriations for the purpose described above.

SECTION 16. In the event monies from the Reserve for Fiscal Stability Fund need to be expended pursuant to an emergency as described in ROH Section 6-56.2(3)(A), such monies are deemed appropriated and may be expended without Council approval. Monies may also be expended without Council approval from the Reserve for Fiscal Stability Fund to reimburse another fund if such expenditures from the other fund were expended pursuant to an emergency as described in ROH Section 6-56.2(3)(A).

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



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 11 (2023)

A BILL FOR AN ORDINANCE

SECTION 18. This ordinance takes effect on July 1, 2023

INTRODUCED BY

Tony Wata (br)

DATE OF INTRODUCTION

MAR 02 2023

Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY

Deputy Corporation Counsel

APPROVED this ____ day of _____, 2023

RICK BLANGIARDI, Mayor
City and County of Honolulu