

OPERATING AND CAPITAL BUDGET Fiscal Year 2024

March 08, 2023

Presented by:

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Director, Dept. of Community Services



Who we are...

The Department of Community Services (DCS) administers programs to meet the human services, workforce, and housing needs of economically challenged individuals and families with special needs in the City and County of Honolulu (City). The department also administers state and federal funds intended to facilitate community and economic development for economically challenged neighborhoods and communities.



DCS Community Initiatives : Total Budget \$154,118,282



Administration

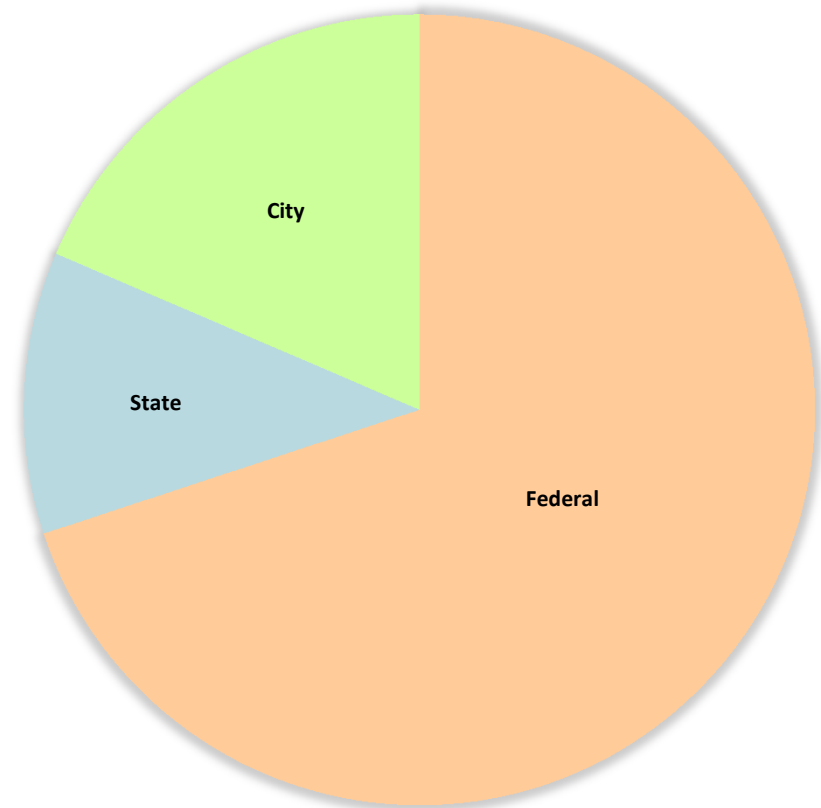
\$811,280
0.53%

FY23 Budget					
	Office of Grants Management (OGM)	Community Assistance Division (CAD)	Community Based Development Division (CBDD)	Elderly Affairs Division (EAD)	WorkHawaii Division (WHD)
	 <div style="background-color: #008000; color: white; padding: 5px; text-align: center;">Office of Grants Management (OGM)</div> <div style="background-color: #D9EAD3; padding: 10px; text-align: center;"> <div>\$11,593,433</div> <div>7.51%</div> </div>	 <div style="background-color: #008000; color: white; padding: 5px; text-align: center;">Community Assistance Division (CAD)</div> <div style="background-color: #D9EAD3; padding: 10px; text-align: center;"> <div>\$91,572,484</div> <div>59.42%</div> </div>	 <div style="background-color: #008000; color: white; padding: 5px; text-align: center;">Community Based Development Division (CBDD)</div> <div style="background-color: #D9EAD3; padding: 10px; text-align: center;"> <div>\$19,327,378</div> <div>12.54%</div> </div>	 <div style="background-color: #008000; color: white; padding: 5px; text-align: center;">Elderly Affairs Division (EAD)</div> <div style="background-color: #D9EAD3; padding: 10px; text-align: center;"> <div>\$17,981,178</div> <div>11.67%</div> </div>	 <div style="background-color: #008000; color: white; padding: 5px; text-align: center;">WorkHawaii Division (WHD)</div> <div style="background-color: #D9EAD3; padding: 10px; text-align: center;"> <div>\$12,832,529</div> <div>8.33%</div> </div>
Initiatives					
	<div style="background-color: #FFF2CC; padding: 10px;">\$10.6 million Grants in Aid funding supports 67 grants.</div>	<div style="background-color: #FFF2CC; padding: 10px;">\$80.7 million federal funding supports over 3,900 Section 8, Family Unification, HUD VASH, Emergency Housing Voucher program rental vouchers.</div>	<div style="background-color: #FFF2CC; padding: 10px;">\$15.4 million state, federal and general funds supports programs addressing homelessness, with 365 Housing First vouchers, Hale Mauiola, Punawai Rest Stop, transportation, outreach and landlord engagement.</div>	<div style="background-color: #FFF2CC; padding: 10px;">\$13.8 million state and federal funds for sub-recipient grants, which provide assistance services to help 40,000 older adults remain in their homes and age in place.</div>	<div style="background-color: #FFF2CC; padding: 10px;">\$1.7 million federal funding supports subsidies for 100 qualified renters participating in the Rent to Work program.</div>

Sources of Operating Funds



Sources		Budget	% of Total Budget
Community Development	310	\$1,699,081	1%
Federal Grants	390	\$16,278,529	11%
Housing & Comm Dev Rehab Loan	410	\$2,004,300	1%
Housing & Comm Dev Section 8	470	\$87,791,427	57%
Total Federal		\$107,773,337	70%
Special Projects	380	\$17,767,531	12%
Total State		\$17,767,531	12%
General	110	\$16,852,015	11%
Transportation	180	\$64,302	0%
Rental Assistance	203	\$233,000	0%
Grants in Aid	220	\$11,010,362	7%
Affordable Housing	280	\$417,735	0%
Total City		\$28,577,414	18%
Total		\$154,118,282	100%





Source of Operating Funds: FY 2023 vs FY2024

Sources	FY 2023	FY 2024	\$ CHANGE	% CHANGE
HUD Community Dev (310)	\$ 1,699,081	\$ 1,699,081	0	0.0%
Federal Grants (390)	15,763,974	16,278,529	514,555	3.3%
Housing & Comm Dev Rehab Loan (410)	2,004,300	2,004,300	0	0.0%
Housing & Comm Dev Section 8 (470)	71,897,172	87,791,427	15,894,255	22.1%
Total Federal Funds	91,364,527	107,773,337	16,408,810	18.0%
Special Projects (380)	15,662,427	17,767,531	2,105,104	13.4%
Total State Funds	15,662,427	17,767,531	2,105,104	13.4%
General (110)	15086322	16,852,015	1,765,693	11.7%
Transportation (180)	0	64,302	64,302	0.0%
Rental Assistance (203)	233,000	233,000	0	0.0%
Grants in Aid (220)	9,649,250	11,010,362	1,361,112	14.1%
Affordable Housing (280)	376,212	417,735	41,523	11.0%
Total City Funds	25,344,784	28,577,414	3,232,630	12.8%
TOTAL	\$ 132,371,738	\$ 154,118,282	\$ 21,746,544	16.4%

Operating Budget Expenses



Items	FY2023	FY2024	\$CHANGE	%CHANGE
Salaries	\$13,360,933	\$16,815,776	\$3,454,843	25.86%
Current Expenses	\$118,984,805	\$137,282,506	\$18,297,701	15.38%
Equipment	\$26,000	\$20,000	\$ (6,000)	(23.08)%
Total	\$132,371,738	\$154,118,282	\$21,746,544	16.43%

Authorized Position Count



POSITIONS	FY 2023	FY 2024	CHANGE
Permanent	147	148	1
Temporary	104	103	(1)
Contract	16	27	11
TOTAL	267	278	11

General Funded Vacancies

	POSITIONS
Vacant Positions as of February 1, 2023*	18.0
Disposition of Funded Vacancies:	
To be filled before July 1, 2023	4.0
To be filled in FY 2024	2.0
# of Vacant Positions that may be abolished	0.0

**Reflects the exclusion of 2.0 deactivated positions.*

Special and Grant Funded Vacancies



	POSITIONS
Vacant Positions as of February 1, 2023*	134.0
Disposition of Funded Vacancies:	
To be filled before July 1, 2023	10.0
To be filled in FY 2024	28.0
Not filled due to insufficient grant funds	70.0
# of Vacant Positions that may be abolished	0.0

**Reflects the deletion of 0.0 deactivated positions.*

Budget Issues – Child Care and Low Income Transit Programs



(as a column from the line item reports)

Transaction	Class Description	Division	Purpose	P/T/C	FTE	Budget
Addition	Secretary I, Planner VII	Office of Grants Management	To provide Salaries and Fringe for an Early Childhood Resource Coordinator and a Secretary for the established Early Childhood Resource Program. They will implement the City's Early Childhood Strategy.	C	2	182,832
Addition	Office Supplies	Office of Grants Management	To provide Office Supplies, including computer equipment, for the staff of the Early Childhood Resource Program			7,280
Addition	Office Supplies	Community Assistance Division	To provide Office Supplies for the Low Income Transit Fare Program			3,390

Budget Issues – Waikiki Vista and HONU Operations Programs



(as a column from the line item reports)

Transaction	Class Description	Division	Purpose	P/T/C	FTE	Budget
Addition	Operating Costs	Community Based Development Division	To fund Operating Costs to support Waikiki Vista Operations.			910,000
Addition	HONU Staff	Community Based Development Division	To provide salaries and other program-related expenses for the HONU Program			364,500

Capital Budget



Affordable Housing Fund		
CIP #	PROGRAM	AMOUNT
2016001	Affordable Housing Strategic Development	\$8,378,000
Federal Entitlement Grants		
CIP #	PROGRAM	AMOUNT
1995207	Emergency Solutions Grants (ESG)	\$1,290,728
2007077	HOME Investment Partnerships (HOME)	\$ 796,676
2000119	Housing Opportunities for Persons With AIDS (HOPWA)	\$ 670,228

Questions

