



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 11 (2023), CD1

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

<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	\$2,205,053,948	\$335,459,909	\$1,869,594,039	
HW	Highway Fund	321,344,171	188,123,570	133,220,601	
SW	Sewer Fund	433,048,646	23,662,100	409,386,546	
BT	Transportation Fund	276,854,819	0	276,854,819	
LC	Liquor Commission Fund	8,129,623	383,100	7,746,523	
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	17,168,139	5,104,800	12,063,339	
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 & 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	
					<hr/> \$2,988,285,791
	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	87,978,236	0	87,978,236	
FG	Federal Grants Fund	111,084,941	0	111,084,941	
					<hr/> 204,026,837
SP	Special Projects Fund	19,209,091	0	19,209,091	19,209,091
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	TOTAL	\$3,841,689,398	\$630,167,679		\$3,211,521,719
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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
<u>GENERAL GOVERNMENT</u>						
EXECUTIVE:						
Mayor						
Administration	6.00	\$707,028	\$59,355	\$0	\$766,383	\$766,383 GN
Contingency Fund	0.00	0	30,000	0	30,000	30,000 GN
Managing Director						
City Management	36.00	2,265,008	277,000	0	2,542,008	2,457,008 GN 85,000 LC
Culture and the Arts	6.00	370,151	355,500	0	725,651	725,651 GN
Office of Housing	6.00	0	33,300	0	33,300	33,300 GN
Office of Climate Change, Sustainability and Resiliency	16.00	675,367	1,280,150	0	1,955,517	1,955,517 GN
Neighborhood Commission	16.00	783,065	155,820	0	938,885	938,885 GN
Department of Customer Services						
Administration	8.00	261,439	439,934	0	701,373	701,373 GN
Public Communication	23.00	1,355,137	148,262	0	1,503,399	1,503,399 GN
Satellite City Hall	95.50	4,214,952	611,210	0	4,826,162	4,826,162 GN
Motor Vehicle, Licensing and Permits	176.00	7,813,701	11,414,793	250	19,228,744	15,588,479 GN 3,640,265 HB
FINANCE:						
Department of Budget and Fiscal Services						
Administration	18.00	1,161,555	459,756	0	1,621,311	969,869 GN 651,442 FG
Accounting and Fiscal Services	88.50	5,400,856	307,636	670,000	6,378,492	4,432,275 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	233,585	23,500	0	257,085	257,085 GN
Purchasing and General Services	34.00	1,700,578	54,616	0	1,755,194	1,479,794 GN 275,400 SW
Treasury	47.00	2,406,266	1,611,989	0	4,018,255	3,998,255 GN 20,000 SE
Real Property	104.00	5,490,897	1,057,300	0	6,548,197	6,548,197 GN
Liquor Commission	57.00	3,521,392	1,095,650	125,000	4,742,042	4,742,042 LC
Budgetary Administration	13.49	880,762	17,007	0	897,769	897,769 GN
Fiscal/CIP Administration	20.00	1,346,442	277,478	33,000	1,656,920	436,969 GN 1,161,651 CD 58,300 FG



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DATA PROCESSING:						
Department of Information Technology						
Administration	8.00	655,696	15,988,160	850,643	17,494,499	17,494,499 GN
Applications	37.00	2,227,612	0	0	2,227,612	2,227,612 GN
Operations	33.00	1,622,306	20,836	0	1,643,142	1,570,698 GN 72,444 FG
Technical Support	19.00	1,375,128	0	0	1,375,128	1,375,128 GN
ERP-CSR	44.00	2,566,214	0	0	2,566,214	2,079,340 GN 358,292 SW 65,916 LC 62,666 WF
Communications and Network	22.00	1,416,822	0	0	1,416,822	1,416,822 GN
LAW:						
Department of the Corporation Counsel						
Legal Services	100.00	8,783,308	3,935,429	0	12,718,737	12,047,423 GN 438,749 SW 232,565 LC
Ethics Commission	11.00	815,212	61,912	0	877,124	877,124 GN
Department of the Prosecuting Attorney						
Administration	37.00	2,458,635	4,330,058	0	6,788,693	6,788,693 GN
Prosecution	227.25	15,392,512	377,066	0	15,769,578	14,485,644 GN 873,816 SP 410,118 FG
Victim/Witness Assistance	45.15	2,228,015	482,588	0	2,710,603	1,470,032 GN 358,268 SP 882,303 FG
PERSONNEL ADMINISTRATION:						
Department of Human Resources						
Administration	17.00	1,395,708	82,301	0	1,478,009	1,478,009 GN
Employment and Personnel Services	31.00	1,759,090	169,944	0	1,929,034	1,929,034 GN
Classification and Pay	11.00	882,489	9,920	0	892,409	892,409 GN
Industrial Safety and Workers' Compensation	20.00	1,333,592	22,305	0	1,355,897	1,355,897 GN
Labor Relations and Training	13.00	1,179,720	305,395	0	1,485,115	1,485,115 GN
Department of Emergency Services						
Health Services	15.25	762,223	215,105	0	977,328	977,328 GN
PLANNING AND ZONING:						
Department of Planning and Permitting						
Administration	44.00	2,434,416	4,105,881	0	6,540,297	6,266,811 GN 273,486 SW
Site Development	73.00	4,651,181	290,242	0	4,941,423	0 GN 3,684,039 HW 1,257,384 SW
Land Use Permits	24.00	1,471,283	173	0	1,471,456	1,471,456 GN
Planning	34.00	1,927,600	818,550	0	2,746,150	2,746,150 GN
Customer Service	92.00	3,537,061	196,850	0	3,733,911	3,733,911 GN



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GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
Department of Facility Maintenance						
Public Building and Electrical Maintenance	216.00	11,254,998	29,415,451	0	40,670,449	24,668,361 GN 15,875,344 HW 126,744 BT
Department of Design and Construction						
Administration	14.00	1,259,163	126,085	0	1,385,248	1,361,488 GN 23,760 HW
Project and Construction Management	130.00	8,293,699	9,679,310	0	17,973,009	9,535,442 GN 7,437,567 HW 1,000,000 FG
Land Services	53.00	2,997,709	110,155	0	3,107,864	2,792,340 GN 199,624 HW 115,900 SW
Department of Land Management						
Administration	30.00	933,691	2,392,711	0	3,326,402	2,908,667 GN 417,735 CF
AUTOMOTIVE EQUIPMENT SERVICE:						
Department of Facility Maintenance						
Automotive Equipment Services	119.00	7,468,931	11,012,572	82,000	18,563,503	726,627 GN 4,310,697 HW 2,360,011 SW 11,166,168 WF
TOTAL GENERAL GOVERNMENT	2,297.14	\$133,672,195	\$103,859,255	\$1,760,893	\$239,292,343	\$239,292,343



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GENERAL GOVERNMENT SOURCE OF FUNDS							
GN	General Fund		\$174,708,430				
HW	Highway Fund		31,531,031				
SW	Sewer Fund		5,360,549				
BT	Transportation Fund		126,744				
LC	Liquor Commission Fund		5,125,523				
BK	Bikeway Fund		0				
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund		3,640,265				
SV	Special Events Fund		43,068				
PD	Honolulu Zoo Fund		0				
GC	Golf Fund		0				
WF	Solid Waste Special Fund		11,347,999				
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		417,735				
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		91,941				
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		186,809				
FG	Federal Grants Fund		3,521,504				
SP	Special Projects Fund		1,232,084				
TOTAL GENERAL GOVERNMENT			\$239,292,343				



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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
<u>PUBLIC SAFETY</u>						
POLICE PROTECTION:						
Police Department						
Police Commission	8.00	\$446,425	\$172,306	\$0	\$618,731	\$618,731 GN
Office of the Chief of Police	93.00	6,197,074	857,707	0	7,054,781	7,054,781 GN
Patrol	1,623.00	162,268,963	11,327,965	0	173,596,928	173,596,928 GN
Special Field Operations	148.00	13,455,902	1,822,712	0	15,278,614	15,278,614 GN
Investigations	471.96	40,546,504	4,210,039	0	44,756,543	28,726,246 GN 16,030,297 HW
Support Services	384.00	21,061,703	14,402,316	0	35,464,019	35,464,019 GN
Administrative Services	114.00	11,233,840	8,893,309	0	20,127,149	20,127,149 GN
FIRE PROTECTION:						
Fire Department						
Administration	36.00	2,964,611	534,906	0	3,499,517	3,499,517 GN
Fire Communication Center	27.00	3,604,362	515,581	0	4,119,943	4,119,943 GN
Fire Prevention	41.00	5,319,389	504,432	0	5,823,821	5,823,821 GN
Mechanic Shop	22.00	1,429,453	1,646,401	0	3,075,854	3,075,854 GN
Training and Research	28.00	3,727,819	293,251	0	4,021,070	4,021,070 GN
Radio Shop	4.00	297,381	78,090	300	375,771	375,771 GN
Fire Operations	1,021.00	110,947,990	11,455,702	330,000	122,733,692	122,733,692 GN
Planning and Development	6.00	688,392	288,760	0	977,152	977,152 GN
Fire Commission	0.50	19,958	1,000	0	20,958	20,958 GN
City Radio System	4.00	290,401	37,755	0	328,156	328,156 GN
EMERGENCY MANAGEMENT:						
Department of Emergency Management						
Emergency Management Coordination	15.47	982,485	296,843	0	1,279,328	1,211,828 GN 67,500 SP
PROTECTIVE INSPECTION:						
Department of Planning and Permitting						
Building	139.00	7,173,693	427,860	0	7,601,553	7,601,553 GN
TRAFFIC CONTROL:						
Department of Transportation Services						
Transportation Engineering	32.00	1,735,386	731,560	0	2,466,946	1,833,696 HW 633,250 BK
Transportation Technology	39.00	2,450,183	3,244,485	0	5,694,668	5,490,034 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:						
Department of Emergency Services						
Administration	39.25	2,216,189	1,284,550	0	3,500,739	3,500,739 GN
Emergency Medical Services	316.75	27,470,490	6,326,181	0	33,796,671	33,796,671 GN
Ocean Safety	304.00	21,023,667	1,196,667	990,000	23,210,334	21,954,039 GN 1,114,319 HN 141,976 SP
Department of the Medical Examiner						
Investigation of Deaths	30.00	2,305,941	1,410,135	28,000	3,744,076	3,744,076 GN
TOTAL PUBLIC SAFETY	4,946.93	\$449,858,201	\$71,960,513	\$1,348,300	\$523,167,014	\$523,167,014

PUBLIC SAFETY SOURCE OF FUNDS

GN General Fund	\$497,651,308
HW Highway Fund	23,354,027
SW Sewer Fund	0
BT Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	633,250
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	1,114,319
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	204,634
SP Special Projects Fund	209,476
TOTAL PUBLIC SAFETY	\$523,167,014



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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:						
Department of Facility Maintenance						
Administration	65.00	\$3,036,380	\$10,214,765	\$0	\$13,251,145	\$11,891,630 GN 1,359,515 HW
Road Maintenance	454.00	16,069,761	10,268,051	0	26,337,812	4,049,729 GN 21,987,483 HW 267,500 HB 33,100 BK
TOTAL HIGHWAYS AND STREETS	519.00	\$19,106,141	\$20,482,816	\$0	\$39,588,957	\$39,588,957

**HIGHWAYS AND STREETS
SOURCE OF FUNDS**

GN General Fund	\$15,941,359
HW Highway Fund	23,346,998
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	267,500
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	\$39,588,957



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SECTION 5. The monies described in Section 1 for 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
<u>SANITATION</u>						
WASTE COLLECTION AND DISPOSAL:						
Department of Environmental Services						
Refuse Collection and Disposal	388.00	\$32,403,880	\$150,785,956	\$0	\$183,189,836	\$183,189,836 WF
SEWAGE COLLECTION AND DISPOSAL:						
Department of Environmental Services						
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**

GN General Fund	\$0
HW Highway Fund	0
SW Sewer Fund	142,789,997
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	183,603,836
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	\$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
<u>HUMAN SERVICES</u>						
HUMAN SERVICES: Department of Community Services						
Administration	9.00	\$734,416	\$34,120	\$0	\$768,536	\$768,536 GN
Office of Grants Management	9.00	640,364	10,369,998	0	11,010,362	0 GN
Elderly Affairs	45.00	1,766,563	15,710,615	0	17,477,178	11,010,362 GR
						179,462 GN
						12,944,393 SP
						4,353,323 FG
WorkHawaii	103.00	5,763,451	6,698,976	0	12,462,427	294,930 GN
						530,000 CD
						1,811,258 SP
						9,826,239 FG
Community Assistance	92.00	5,050,427	85,735,935	20,000	90,806,362	1 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	1,127,563	15,566,027	0	16,693,590	10,709,259 GN
						417,735 AF
						975,749 CD
						3,011,880 SP
						1,578,967 FG
TOTAL HUMAN SERVICES	276.00	\$15,082,784	\$134,115,671	\$20,000	\$149,218,455	\$149,218,455



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FUNCTIONS, PROGRAMS & ACTIVITIES		NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HUMAN SERVICES							
SOURCE OF FUNDS							
GN	General Fund		\$11,952,188				
HW	Highway Fund		0				
SW	Sewer Fund		0				
BT	Transportation Fund		64,302				
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		417,735				
PB	Patsy T. Mink Central Oahu Regional Park Fund		0				
PC	Waipio Peninsula Soccer Park Fund		0				
GR	Grants in Aid Fund		11,010,362				
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		87,791,427				
FG	Federal Grants Fund		16,278,529				
SP	Special Projects Fund		17,767,531				
TOTAL HUMAN SERVICES			\$149,218,455				



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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:						
Managing Director						
Royal Hawaiian Band	41.50	\$2,440,641	\$206,463	\$13,000	\$2,660,104	\$2,660,104 GN
PARKS AND RECREATION:						
Department of Parks and Recreation						
Administration	37.50	2,208,878	3,052,379	0	5,261,257	5,261,257 GN
Urban Forestry Program	110.50	5,448,197	7,606,577	0	13,054,774	12,421,774 GN 610,000 HB 23,000 HN
Maintenance Support Services	90.00	4,746,267	7,968,050	257,000	12,971,317	12,911,317 GN 60,000 HN
Recreation Services	439.89	18,003,031	7,820,004	0	25,823,035	22,160,687 GN 3,245,848 HN 7,000 PB 409,500 FG
Grounds Maintenance	522.00	23,584,014	16,777,063	210,000	40,571,077	39,196,220 GN 1,234,957 HN 27,800 PB 112,100 PC
SPECIAL RECREATION FACILITIES:						
Department of Enterprise Services						
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	4,777,773	2,233,976	151,000	7,162,749	7,162,749 SV
Administration	13.00	848,272	30,250	0	878,522	878,522 SV
TOTAL CULTURE-RECREATION	1,549.00	\$74,147,345	\$53,974,285	\$1,154,000	\$129,275,630	\$129,275,630



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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		\$94,611,359				
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		8,041,271				
PD	Honolulu Zoo Fund		8,888,185				
GC	Golf Fund		12,004,610				
WF	Solid Waste Special Fund		0				
HN	Hanauma Bay Nature Preserve Fund		4,563,805				
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		409,500				
SP	Special Projects Fund		0				
TOTAL CULTURE-RECREATION			\$129,275,630				



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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:						
Department of Transportation Services						
Transportation Rail	38.00	\$1,572,416	\$34,085,302	\$1,053,907	\$36,711,625	\$36,711,625 BT
Administration	24.00	1,910,096	10,411,471	0	12,321,567	338,656 GN
						1,566,354 HW
						10,416,557 BT
Transportation Performance & Development	22.00	1,357,971	4,746,050	0	6,104,021	4,879,191 HW
						1,224,830 BT
Transportation Mobility	22.95	150,234,164	157,537,794	508,577	308,280,535	217,609,761 BT
						90,670,774 FG
TOTAL UTILITIES OR OTHER ENTERPRISES	106.95	\$155,074,647	\$206,780,617	\$1,562,484	\$363,417,748	\$363,417,748

UTILITIES OR OTHER ENTERPRISES		
SOURCE OF FUNDS		
GN General Fund	\$338,656	
HW Highway Fund	6,445,545	
SW Sewer Fund	0	
BT Transportation Fund	265,962,773	
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	90,670,774	
SP Special Projects Fund	0	
TOTAL UTILITIES OR OTHER ENTERPRISES	\$363,417,748	



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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
<u>DEBT SERVICE</u>						
BOND PRINCIPAL AND INTEREST:						
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
HW Highway Fund	0
SW Sewer Fund	220,686,000
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	\$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
<u>MISCELLANEOUS</u>						
RETIREMENT AND PENSION CONTRIBUTIONS:						
County Pension and Related Expenses	0.00	\$0	\$5,000	\$0	\$5,000	\$5,000 GN
Retirement System Contributions --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	4,402,739	0	4,402,739	4,402,739 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
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



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
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	8,641,792	0	8,641,792	8,641,792 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 Subsidy	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	\$1,414,464,418	\$0	\$1,414,464,418	\$1,414,464,418



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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		\$973,665,648				
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				
RA	Rental Assistance Fund		0				
HD	Housing Development Special Fund		4,012,900				
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			\$1,414,464,418				



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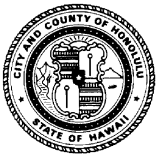
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SECTION 11. The sums appropriated above are totaled as follows:

<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	\$795,203,300	\$436,185,000	\$973,665,648	\$2,205,053,948
HW	Highway Fund	84,677,601	0	236,666,570	321,344,171
SW	Sewer Fund	148,150,546	220,686,000	64,212,100	433,048,646
BT	Transportation Fund	266,153,819	0	10,701,000	276,854,819
LC	Liquor Commission Fund	5,125,523	0	3,004,100	8,129,623
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	8,084,339	0	9,083,800	17,168,139
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 & 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 and Community Development Rehabilitation Loan Fund	2,004,300	0	0	2,004,300
SE	Housing and 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		\$1,770,353,980	\$656,871,000	\$1,414,464,418	\$3,841,689,398

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$239,292,343	\$0	\$239,292,343
Public Safety	523,167,014		523,167,014
Highways and Streets	39,588,957		39,588,957
Sanitation	326,393,833		326,393,833
Human Services	149,218,455		149,218,455
Culture-Recreation	129,275,630		129,275,630
Utilities or Other Enterprises	363,417,748		363,417,748
Total Executive Agencies	\$1,770,353,980	\$0	\$1,770,353,980
Debt Service	656,871,000		656,871,000
Miscellaneous	1,414,464,418	630,167,679	784,296,739
TOTAL	\$3,841,689,398	\$630,167,679	\$3,211,521,719



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SECTION 12. General Provisos.

- (a) As used in this ordinance:

Agency. Any department, office, board, commission, or other governmental unit of the City and County of Honolulu, as the case may be.

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

City. The City and County of Honolulu.

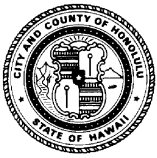
Council. The Council of the City and County of Honolulu.

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

ROH. 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. 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 Sections 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 Sections 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;

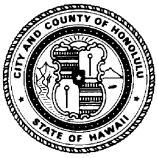


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provided that: (1) the scope of the funded activity or project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded activity or project is financed by both 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; provided that it is recommended that all members of the Council are notified of each expenditure when it is made. 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 § 13-113 and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council



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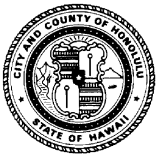
reserves the right to require any monies to be approved by an appropriate budget ordinance.

- (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 receipt of those funds. Accordingly, notwithstanding subsection (e) and pursuant to Charter § 13-122, the Council hereby waives Charter §§ 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



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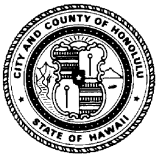
distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. Reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance that have been objected to shall be subject to Council approval by way of a resolution.

Notwithstanding ROH § 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 § 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



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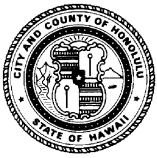
reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

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 § 2-17.2(c).
- (j) Notwithstanding the provisions of ROH § 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:

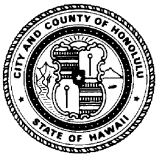
- (1) The Department and Activity;
- (2) The Job Title;
- (3) The Date of Vacancy;
- (4) The Projected Date of Hire;
- (5) The Salary; and
- (6) Identify if the position is to be filled via contract or through the civil service process.



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

- (1) Department and Activity;
 - (2) Specific use of the monies to be transferred; and
 - (3) Transfer Amount.
- (k) Notwithstanding the provisions of ROH § 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) 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 § 1-8.3, and pursuant to Charter § 13-122, the Council hereby waives Charter §§ 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 § 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,



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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 § 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.
- (p) Should the Honolulu Authority for Rapid Transportation ("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 HART. Within 14 days of the transfer the Director of Budget and Fiscal Services shall report to the Council on the excess amount appropriated and remitted to HART.

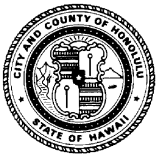
SECTION 13. Specific Provisos.

- (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 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.



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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.

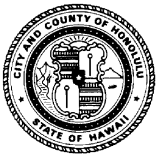
Any transferred appropriation shall be expended, without necessity of Council approval, for the successor business improvement district in conformance with the ordinance establishing the district and the ROH.

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 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, 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, 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



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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 164 (2023) ("D-164"), 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-164, Exhibit A, Appendices 1 through 3, the excess amount shall be appropriated to fully fund the requested amounts of the Young Men's Christian Association and Family Hui Hawaii, pro rata, and then, for the highest scored projects not recommended for funding as ranked in D-164, 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-164, Exhibit A, 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-164. 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 § 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 § 6-56.2(3)(A).



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SECTION 17. This ordinance takes effect on July 1, 2023.

INTRODUCED BY:

Tommy Waters (br)

DATE OF INTRODUCTION:

March 2, 2023

Honolulu, Hawai'i

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 20 _____.

RICK BLANGIARDI, Mayor
City and County of Honolulu



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

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AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

CD1 Amendments = Plain Text

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>	<u>CH</u>	<u>FD</u>
GENERAL GOVERNMENT					
EXECUTIVE					
<u>Mayor</u>					
Administration	Reduce position and funding for salaries	(1.00)	(\$150,000)	S	GN
Administration	Reduce funding for current expenses		(\$5,000)	CE	GN
Contingency Fund	Reduce funding for current expenses		(\$10,000)	CE	GN
<u>Managing Director</u>					
City Management	Reduce funding for salaries		(\$1,205,116)	S	GN
City Management	Add two positions and funding for salaries for three positions. Add proviso: "At least \$300,000 out of salaries shall be appropriated to fund a federal grants team of three."	2.00	\$300,000	S	GN
City Management	Add funding for salaries. Add proviso: "At least \$85,000 out of salaries shall be appropriated for an ombudsman to investigate Liquor Commission complaints to be housed in the Office of the Managing Director."		\$85,000	S	LC
City Management	Reduce positions for Administration	(2.00)		S	
City Management	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$295,000)	CE	GN
City Management	Reduce funding for current expenses for OC 3007 - Rent Of Offices		(\$122,414)	CE	GN
Culture and the Arts	Reduce funding for salaries		(\$84,161)	S	GN
Culture and the Arts	Reduce position	(1.00)		S	
Culture and the Arts	Reduce funding for current expenses		(\$210,000)	CE	GN



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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>
Culture and the Arts	Add funding for current expenses. Add proviso: "At least \$100,000 out of current expenses shall be appropriated for OC 3004 - Consultant Services for the planning of the Festival of Pacific Arts & Culture to be held June 6-16, 2024."		\$100,000	CE	GN
Office of Housing	Reduce funding for salaries		(\$571,284)	S	GN
Office of Housing	Reduce funding for current expenses		(\$310,000)	CE	GN
Office of Climate Change, Sustainability and Resiliency	Reduce funding for salaries		(\$400,477)	S	GN
Neighborhood Commission	Reduce funding for salaries		(\$117,315)	S	GN
<u>Department of Customer Services</u>					
Administration	Reduce funding for salaries		(\$419,184)	S	GN
Administration	Increase funding for current expenses		\$419,184	CE	GN
Public Communication	Reduce funding for salaries		(\$175,532)	S	GN
Public Communication	Reduce position and funding for salaries	(1.00)	(\$68,556)	S	GN
Satellite City Hall	Reduce funding for salaries		(\$415,066)	S	GN
Satellite City Hall	Reduce funding for current expenses		(\$29,000)	CE	GN
Motor Vehicle, Licensing and Permits	Reduce funding for salaries		(\$1,189,159)	S	GN
Motor Vehicle, Licensing and Permits	Reduce funding for current expenses. Add proviso: "At least \$50,000 out of current expenses shall be appropriated for a feral chicken control contract."		(\$1,886,000)	CE	GN
Motor Vehicle, Licensing and Permits	Reduce funding for equipment		(\$140,000)	E	GN
FINANCE					
<u>Department of Budget and Fiscal Services</u>					
Administration	Reduce funding for salaries		(\$83,712)	S	GN



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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>
Administration	Reduce funding for current expenses		(\$40,000)	CE	GN
Accounting and Fiscal Services	Reduce funding for salaries		(\$464,104)	S	GN
Accounting and Fiscal Services	Reduce funding for current expenses		(\$20,000)	CE	GN
Internal Control	Reduce funding for salaries		(\$287,739)	S	GN
Internal Control	Reduce funding for current expenses		(\$1,000)	CE	GN
Purchasing and General Services	Reduce funding for salaries		(\$724,810)	S	GN
Purchasing and General Services	Reduce funding for current expenses		(\$3,000)	CE	GN
Treasury	Reduce funding for salaries		(\$412,153)	S	GN
Treasury	Reduce funding for current expenses		(\$125,000)	CE	GN
Real Property	Reduce funding for salaries		(\$1,066,210)	S	GN
Real Property	Reduce funding for current expenses for OC 3049 Other Services - Not Classified		(\$500,000)	CE	GN
Budgetary Administration	Reduce funding for salaries		(\$264,936)	S	GN
Fiscal/CIP Administration	Reduce funding for salaries		(\$301,813)	S	GN
DATA PROCESSING					
<u>Department of Information Technology</u>					
Administration	Reduce funding for salaries		(\$4,289)	S	GN
Administration	Reduce funding for current expenses		(\$5,319,000)	CE	GN
Administration	Reduce funding for equipment		(\$1,099,000)	E	GN
Applications	Reduce funding for salaries		(\$734,107)	S	GN
Operations	Reduce funding for salaries		(\$310,674)	S	GN
Operations	Reduce funding for current expenses		(\$5,000)	CE	GN
Technical Support	Reduce funding for salaries		(\$142,410)	S	GN



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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>
ERP-CSR	Reduce funding for salaries		(\$630,761)	S	GN
Communications and Network	Reduce funding for salaries		(\$342,541)	S	GN
 <u>LAW</u> <u>Department of the Corporation Counsel</u>					
Legal Services	Reduce funding for salaries		(\$1,132,992)	S	GN
Legal Services	Reduce funding for current expenses		(\$141,000)	CE	GN
Ethics Commission	Reduce funding for salaries		(\$72,221)	S	GN
Ethics Commission	Reduce funding for current expenses		(\$13,000)	CE	GN
 <u>Department of the Prosecuting Attorney</u>					
Administration	Reduce funding for salaries		(\$50,000)	S	GN
Administration	Reduce funding for current expenses		(\$457,000)	CE	GN
Administration	Add funding for current expenses. Add proviso: "At least \$200,000 out of current expenses shall be appropriated to support the Department of the Prosecuting Attorney's Weed and Seed Program and Safe and Sound Waikiki Program."		\$200,000	CE	GN
Administration	Add funding for current expenses. Add proviso: "At least \$250,000 out of current expenses shall be appropriated to support the Department of the Prosecuting Attorney's Community Outreach Courts."		\$250,000	CE	GN
Prosecution	Reduce funding for salaries		(\$2,674,304)	S	GN
Prosecution	Reduce funding for current expenses		(\$232,000)	CE	GN
Victim/Witness Assistance	Reduce funding for salaries		(\$92,000)	S	GN



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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>
PERSONNEL ADMINISTRATION					
<u>Department of Human Resources</u>					
Administration	Reduce funding for salaries		(\$220,129)	S	GN
Administration	Reduce funding for current expenses		(\$6,000)	CE	GN
Employment & Personnel Services	Reduce funding for salaries		(\$216,410)	S	GN
Classification and Pay	Reduce funding for salaries		(\$54,041)	S	GN
Industrial Safety and Workers' Compensation	Reduce funding for salaries		(\$71,209)	S	GN
Industrial Safety and Workers' Compensation	Reduce funding for current expenses		(\$3,000)	CE	GN
Labor Relations and Training	Reduce funding for salaries		(\$18,862)	S	GN
<u>Department of Emergency Services</u>					
Health Services	Reduce funding for salaries		(\$251,870)	S	GN
Health Services	Reduce funding for current expenses		(\$37,000)	CE	GN
PLANNING AND ZONING					
<u>Department of Planning and Permitting</u>					
Administration	Reduce funding for salaries		(\$789,300)	S	GN
Administration	Reduce funding for current expenses		(\$1,120,000)	CE	GN
Administration	Reduce funding for equipment		(\$11,000)	E	GN
Site Development	Reduce funding for salaries		(\$851,843)	S	GN
Site Development	Reduce funding for current expenses		(\$95,000)	CE	GN
Land Use Permits	Reduce funding for salaries		(\$249,766)	S	GN
Land Use Permits	Reduce funding for current expenses		(\$92,000)	CE	GN
Planning	Reduce funding for salaries		(\$699,778)	S	GN



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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>
Planning	Reduce funding for current expenses		(\$127,000)	CE	GN
Customer Service	Reduce funding for salaries		(\$1,540,421)	S	GN
Customer Service	Reduce funding for current expenses		(\$162,000)	CE	GN
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE					
<u>Department of Facility Maintenance</u>					
Public Building and Electrical Maintenance	Reduce funding for salaries		(\$1,580,712)	S	GN
Public Building and Electrical Maintenance	Reduce funding for equipment		(\$90,000)	E	GN
<u>Department of Design and Construction</u>					
Administration	Reduce funding for salaries		(\$82,309)	S	GN
Administration	Reduce funding for current expenses		(\$57,000)	CE	GN
Project and Construction Management	Reduce funding for salaries		(\$2,272,881)	S	GN
Land Services	Reduce funding for salaries		(\$330,337)	S	GN
Land Services	Reduce funding for current expenses		(\$6,000)	CE	GN
<u>Department of Land Management</u>					
Administration	Reduce funding for salaries		(\$1,560,533)	S	GN
Administration	Reduce funding for current expenses		(\$2,865,000)	CE	GN
Administration	Add proviso: "At least \$10,000 out of current expenses shall be appropriated to fund an archaeological inventory study for the Clean Water and Natural Lands Fund purchase of Puuhonua o Wailupe (Wailupe Nature Preserve)."				



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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>
AUTOMOTIVE EQUIPMENT SERVICE <u>Department of Facility Maintenance</u>					
Automotive Equipment Services	Reduce funding for salaries		(\$1,512,756)	S	GN
Automotive Equipment Services	Reduce funding for current expenses		(\$2,126,000)	CE	GN
PUBLIC SAFETY POLICE PROTECTION <u>Police Department</u>					
Police Commission	Reduce funding for salaries		(\$87,727)	S	GN
Police Commission	Reduce funding for current expenses		(\$48,000)	CE	GN
Office of the Chief of Police	Reduce funding for salaries		(\$3,637,104)	S	GN
Office of the Chief of Police	Reduce funding for current expenses		(\$71,000)	CE	GN
Patrol	Reduce funding for salaries		(\$26,922,820)	S	GN
Patrol	Reduce funding for current expenses		(\$5,000)	CE	GN
Special Field Operations	Reduce funding for salaries		(\$3,366,660)	S	GN
Special Field Operations	Reduce funding for current expenses		(\$169,000)	CE	GN
Investigations	Reduce funding for salaries		(\$9,794,624)	S	GN
Investigations	Reduce funding for current expenses		(\$472,000)	CE	GN
Support Services	Reduce funding for salaries		(\$6,447,615)	S	GN
Support Services	Reduce funding for current expenses		(\$259,000)	CE	GN
Administrative Services	Reduce funding for current expenses		(\$4,700,000)	CE	GN
FIRE PROTECTION <u>Fire Department</u>					
Administration	Reduce funding for salaries		(\$9,216)	S	GN
Administration	Reduce funding for current expenses		(\$52,000)	CE	GN



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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>
Fire Communication Center	Reduce funding for salaries		(\$11,191)	S	GN
Fire Prevention	Reduce funding for salaries		(\$126,000)	S	GN
Mechanic Shop	Reduce funding for salaries		(\$385,495)	S	GN
Mechanic Shop	Reduce funding for current expenses		(\$50,000)	CE	GN
Training and Research	Reduce funding for salaries		(\$113,856)	S	GN
Training and Research	Reduce funding for current expenses		(\$5,000)	CE	GN
Radio Shop	Reduce funding for salaries		(\$9,281)	S	GN
Radio Shop	Reduce funding for equipment		(\$259,000)	E	GN
Fire Operations	Reduce funding for salaries		(\$302,404)	S	GN
Fire Operations	Reduce funding for current expenses		(\$530,000)	CE	GN
Fire Operations	Reduce funding for equipment		(\$59,000)	E	GN
Planning and Development	Reduce funding for current expenses		(\$30,000)	CE	GN
Fire Commission	Reduce funding for salaries		(\$742)	S	GN
City Radio System	Reduce funding for salaries		(\$6,955)	S	GN
City Radio System	Reduce funding for current expenses		(\$1,000)	CE	GN

EMERGENCY MANAGEMENT

Department of Emergency Management

Emergency Management Coordination	Reduce funding for salaries		(\$189,951)	S	GN
Emergency Management Coordination	Reduce funding for current expenses		(\$102,000)	CE	GN

PROTECTIVE INSPECTION

Department of Planning and Permitting

Building	Reduce funding for salaries		(\$1,863,861)	S	GN
Building	Reduce funding for current expenses		(\$13,000)	CE	GN



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TRAFFIC CONTROL

Department of Transportation Services

Transportation Engineering	Reduce funding for salaries		(\$789,000)	S	HW
Transportation Engineering	Reduce funding for current expenses		(\$14,000)	CE	HW
Transportation Technology	Reduce funding for salaries		(\$1,046,000)	S	HW
Transportation Technology	Reduce funding for equipment		(\$31,000)	E	HW

OTHER PROTECTION

Department of Emergency Services

Administration	Reduce funding for salaries		(\$664,575)	S	GN
Administration	Reduce funding for current expenses		(\$549,000)	CE	GN
Emergency Medical Services	Reduce funding for salaries		(\$1,847,910)	S	GN
Emergency Medical Services	Reduce funding for current expenses		(\$121,000)	CE	GN
Emergency Medical Services	Reduce funding for equipment		(\$3,220,000)	E	GN
Ocean Safety	Add one position and funding for salaries for three positions. Add proviso: "At least \$225,000 out of salaries shall be appropriated for three positions assigned to the Kalama Beach Park Lifeguard Station."	1.00	\$225,000	S	GN
Ocean Safety	Add positions and funding for salaries. Add proviso: "At least \$1,361,173 out of salaries shall be appropriated to implement the Extended Lifeguard Services Program required under Chapter 2, Article 9, Revised Ordinances of Honolulu 2021, which provides for extended lifeguard services that encompass all daytime hours, from dawn to dusk."	16.00	\$1,361,173	S	GN
Ocean Safety	Reduce funding for current expenses		(\$44,000)	CE	GN



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Ocean Safety	Add funding for equipment. Add proviso: "At least \$10,000 out of equipment shall be appropriated for a storage container to be located at Kalaniana'ole Beach Park."		\$10,000	E	GN
<u>Department of the Medical Examiner</u>					
Investigation of Deaths	Reduce funding for salaries		(\$988,187)	S	GN
HIGHWAYS AND STREETS					
HIGHWAYS, STREETS AND ROADWAYS					
<u>Department of Facility Maintenance</u>					
Administration	Reduce funding for salaries		(\$1,199,872)	S	GN
Administration	Reduce funding for current expenses		(\$1,480,000)	CE	GN
Road Maintenance	Reduce funding for salaries		(\$11,609,000)	S	HW
Road Maintenance	Reduce funding for current expenses		(\$10,822,000)	CE	HW
Road Maintenance	Reduce funding for equipment		(\$20,000)	E	HW
HUMAN SERVICES					
HUMAN SERVICES					
<u>Department of Community Services</u>					
Administration	Reduce funding for salaries		(\$42,044)	S	GN
Administration	Reduce funding for current expenses		(\$700)	CE	GN
Office of Grants Management	Reduce positions and funding for salaries for the Early Childhood Division	(2.00)	(\$155,532)	S	GN
Office of Grants Management	Reduce funding for current expenses		(\$427,539)	CE	GN
Elderly Affairs	Reduce funding for salaries		(\$504,000)	S	GN
WorkHawaii	Reduce funding for salaries		(\$225,567)	S	GN
WorkHawaii	Reduce funding for current expenses		(\$144,535)	CE	GN



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Community Assistance	Reduce funding for salaries		(\$383,061)	S	GN
Community Assistance	Reduce funding for current expenses		(\$383,061)	CE	GN
Community Based Development	Reduce funding for salaries		(\$422,788)	S	GN
Community Based Development	Reduce funding for current expenses		(\$2,211,000)	CE	GN
CULTURE-RECREATION					
COMMUNITY MUSIC					
<u>Managing Director</u>					
Royal Hawaiian Band	Reduce funding for salaries		(\$488,157)	S	GN
Royal Hawaiian Band	Reduce funding for equipment		(\$17,000)	E	GN
PARKS AND RECREATION					
<u>Department of Parks and Recreation</u>					
Administration	Reduce funding for salaries		(\$342,606)	S	GN
Administration	Reduce funding for current expenses		(\$2,000,000)	CE	GN
Administration	Add funding for current expenses. Add proviso: "At least \$15,000 out of current expenses shall be appropriated for travel expenses for the park rangers program for educational and training purposes."		\$15,000	CE	GN
Urban Forestry Program	Reduce funding for salaries		(\$1,437,053)	S	GN
Urban Forestry Program	Reduce funding for current expenses		(\$1,211,000)	CE	GN
Urban Forestry Program	Add funding for current expenses. Add proviso: "At least \$1,000,000 out of current expenses shall be appropriated for the planting of trees on City property islandwide to increase the urban tree canopy and for community engagement with area residents."		\$1,000,000	CE	GN
Urban Forestry Program	Reduce funding for equipment		(\$75,000)	E	GN



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Maintenance Support Services	Reduce funding for salaries		(\$1,169,839)	S	GN
Maintenance Support Services	Add funding for current expenses. Add proviso: "At least \$750,000 out of current expenses shall be appropriated for improvements in parks in Council District 3, including small buildings."		\$750,000	CE	GN
Maintenance Support Services	Add funding for current expenses. Add proviso: "At least \$100,000 out of current expenses shall be appropriated to repave the parking lot at Swanzy Beach Park."		\$100,000	CE	GN
Maintenance Support Services	Add funding for current expenses. Add proviso: "At least \$100,000 out of current expenses shall be appropriated to repave the parking lot at Waialua District Park."		\$100,000	CE	GN
Recreation Services	Reduce funding for salaries		(\$2,341,754)	S	GN
Grounds Maintenance	Reduce funding for salaries		(\$3,855,785)	S	GN
Grounds Maintenance	Reduce funding for current expenses		(\$176,000)	CE	GN
SPECIAL RECREATION FACILITIES					
<u>Department of Enterprise Services</u>					
Auditoriums	Reduce funding for salaries		(\$69,360)	S	SV
Administration	Reduce funding for salaries		(\$150,000)	S	SV
UTILITIES OR OTHER ENTERPRISES					
MASS TRANSIT					
<u>Department of Transportation Services</u>					
Transportation Rail	Reduce funding for salaries		(\$1,572,000)	S	BT
Transportation Rail	Reduce funding for current expenses		(\$34,085,000)	CE	BT
Transportation Rail	Reduce funding for equipment		(\$1,053,000)	E	BT
Administration	Reduce funding for salaries		(\$771,000)	S	GN



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Transportation Performance & Development	Reduce funding for salaries		(\$504,000)	S	HW
Transportation Performance & Development	Reduce funding for current expenses		(\$127,000)	CE	HW
Transportation Mobility	Reduce funding for salaries		(\$9,594,000)	S	BT
Transportation Mobility	Reduce funding for equipment		(\$166,000)	E	BT

MISCELLANEOUS

OTHER MISCELLANEOUS

Provision for Vacant Positions	Add funding for current expenses		\$933,648	CE	GN
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TRANSFERS TO OTHER FUNDS

Transfer to Reserve for Fiscal Stability Fund	Increase Transfer to Reserve for Fiscal Stability Fund		\$1,641,792	CE	GN
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SECTION 12. General Provisos.

Amend subsection (b) to read as follows:

"(b) ~~[Limited purpose monies.]~~ 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]~~ Sections 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]~~ Sections 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.



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The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30, detailing for the fiscal year just ended, the amount of any excess monies received, and the function, program, and activity to which the monies have been allotted for expenditure."

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 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 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 [a] 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[-]; provided that it is recommended that all members of the Council are notified of each expenditure when it is made. 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."

Add a 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."

Reletter subsection (m) as subsection (n).

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."

Reletter subsection (n) as subsection (p).



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SECTION 13. Specific Provisos.

Amend section (b) to read as follows:

"(b) [~~Transfer to Federal Grants Fund for grant advances.~~] 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."

SECTION 14.

Amend SECTION 14 to read as follows:

"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[~~;~~], 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."



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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] 164~~ (2023) (~~"D-XXX"~~), (~~"D-164"~~), ~~[Exhibit X,]~~ Exhibit A, ~~[Appendix X,]~~ 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,]~~ D-164, ~~[Exhibit X,]~~ Exhibit A, ~~[Appendix X,]~~ Appendices 1 through 3, the excess amount shall be appropriated to fully fund the requested amounts of the Young Men's Christian Association and Family Hui Hawaii, pro rata, and then, for the highest scored projects not recommended for funding as ranked in ~~[D-XXX, Exhibit X, Appendix X,]~~ D-164, 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-164, Exhibit A, 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-164. 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."

Delete SECTION 17.

Renumber the subsequent section as SECTION 17.



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AMENDMENTS TO EXECUTIVE OPERATING PROGRAM

CD1 Amendments = Plain 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	Increase "Interfund Transfer" to Reserve for Fiscal Stability Fund	(\$1,641,792)	GN
Reserve for Fiscal Stability Fund	Increase "Transfer from General Fund"	\$1,641,792	SF

- END OF BILL -