



**HONOLULU CITY COUNCIL**  
**KE KANIHELA O KE KALANA O HONOLULU**  
**CITY AND COUNTY OF HONOLULU**

ORDINANCE

BILL

**12 ( 2024 )**

**A BILL FOR AN ORDINANCE**

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2024 TO JUNE 30, 2025.

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, 2024 to June 30, 2025 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	\$2,671,587,968	\$536,568,390	\$2,135,019,578	
HW	Highway Fund	350,975,731	194,669,023	156,306,708	
SW	Sewer Fund	461,858,449	23,371,000	438,487,449	
BT	Transportation Fund	411,117,697	0	411,117,697	
LC	Liquor Commission Fund	8,188,607	389,900	7,798,707	
BK	Bikeway Fund	1,043,404	114,200	929,204	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	5,331,465	253,900	5,077,565	
SV	Special Events Fund	18,126,645	5,188,200	12,938,445	
PD	Honolulu Zoo Fund	18,410,293	4,478,700	13,931,593	
GC	Golf Fund	20,359,042	2,797,500	17,561,542	
WF	Solid Waste Special Fund	308,458,197	63,334,600	245,123,597	
HN	Hanauma Bay Nature Preserve Fund	8,261,792	757,500	7,504,292	
RA	Rental Assistance Fund	252,000	0	252,000	
HD	Housing Development Special Fund	2,948,382	2,250,000	698,382	
CF	Clean Water and Natural Lands Fund	849,849	0	849,849	
AF	Affordable Housing Fund	432,114	0	432,114	
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	10,404,288	0	10,404,288	
					----- \$3,464,579,910
<b>FEDERAL FUNDS:</b>					
CD	Community Development Fund	2,924,770	0	2,924,770	
RL	Housing & Community Development Rehabilitation Loan Fund	2,000,000	0	2,000,000	
SE	Housing & Community Development Section 8 Contract Fund	87,386,265	0	87,386,265	
FG	Federal Grants Fund	56,054,357	0	56,054,357	
					----- 148,365,392
SP	Special Projects Fund	19,481,181	0	19,481,181	19,481,181
					-----
<b>TOTAL</b>		<b>\$4,466,606,696</b>	<b>\$834,180,213</b>		<b>\$3,632,426,483</b> =====



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BILL **12 (2024)**

**A BILL FOR AN ORDINANCE**

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2024 to June 30, 2025 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	
<b>GENERAL GOVERNMENT</b>							
<b>EXECUTIVE:</b>							
<u>Mayor</u>							
Administration	7.00	\$891,840	\$64,355	\$0	\$956,195	\$956,195	GN
Contingency Fund	0.00	0	40,000	0	40,000	40,000	GN
<u>Managing Director</u>							
City Management	18.50	1,906,824	322,500	0	2,229,324	2,229,324	GN
Culture and the Arts	7.00	487,428	255,500	0	742,928	742,928	GN
Office of Economic Revitalization	22.00	1,758,156	593,669	0	2,351,825	2,351,825	GN
Office of Housing	6.00	614,940	318,300	0	933,240	933,240	GN
Office of Climate Change, Sustainability and Resiliency	16.00	1,283,688	1,253,150	0	2,536,838	2,536,838	GN
Neighborhood Commission	16.00	963,252	265,946	0	1,229,198	1,229,198	GN
<u>Department of Customer Services</u>							
Administration	8.00	753,316	20,750	0	774,066	774,066	GN
Public Communication	24.00	1,645,865	149,062	0	1,794,927	1,794,927	GN
Satellite City Hall	95.50	4,786,933	768,241	0	5,555,174	5,555,174	GN
Motor Vehicle, Licensing and Permits	176.00	9,331,006	12,842,717	51,000	22,224,723	19,002,658	GN
						3,222,065	HB
<b>FINANCE:</b>							
<u>Department of Budget and Fiscal Services</u>							
Administration	18.00	1,336,881	537,379	0	1,874,260	1,181,125	GN
						693,135	FG
Accounting and Fiscal Services	91.50	6,257,246	502,142	670,000	7,429,388	5,394,230	GN
						296,600	SW
						98,090	GR
						124,915	WF
						102,792	CD
						45,216	SV
						468,587	FG
						200,576	SE
						698,382	HD
Internal Control	7.00	529,922	24,500	0	554,422	554,422	GN
Purchasing and General Services	34.00	2,548,101	539,352	0	3,087,453	2,789,665	GN
						297,788	SW
Treasury	47.00	2,887,459	1,801,989	0	4,689,448	4,669,448	GN
						20,000	SE
Real Property	99.00	6,515,772	1,138,242	61,000	7,715,014	7,715,014	GN
Liquor Commission	57.00	3,633,681	1,100,640	216,800	4,951,121	4,951,121	LC
Budgetary Administration	13.48	1,219,002	17,007	0	1,236,009	1,236,009	GN
Fiscal/CIP Administration	20.00	1,718,616	245,090	0	1,963,706	775,647	GN
						1,137,721	CD
						50,338	FG



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 CITY AND COUNTY OF HONOLULU

ORDINANCE

BILL **12(2024)**

**A BILL FOR AN ORDINANCE**

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
<b>DATA PROCESSING:</b>							
<u>Department of Information Technology</u>							
Administration	8.00	719,884	21,045,162	3,050,253	24,815,299	24,815,299	GN
Applications	37.00	3,031,333	0	0	3,031,333	3,031,333	GN
Operations	33.00	2,037,135	27,252	0	2,064,387	1,988,199	GN
						76,188	FG
Technical Support	19.00	1,598,941	0	0	1,598,941	1,598,941	GN
ERP-CSR	48.00	3,619,082	0	0	3,619,082	3,109,125	GN
						368,436	SW
						68,280	LC
						73,241	WF
Communications and Network	22.00	1,840,115	0	0	1,840,115	1,840,115	GN
<b>LAW:</b>							
<u>Department of the Corporation Counsel</u>							
Legal Services	100.00	10,435,775	3,803,906	0	14,239,681	13,544,026	GN
						457,349	SW
						238,306	LC
Ethics Commission	11.00	987,983	74,912	0	1,062,895	1,062,895	GN
<u>Department of the Prosecuting Attorney</u>							
Administration	35.50	2,596,981	4,935,034	0	7,532,015	7,532,015	GN
Prosecution	227.25	18,729,475	478,765	0	19,208,240	18,158,104	GN
						779,139	SP
						270,997	FG
Victim/Witness Assistance	50.35	2,382,146	564,934	0	2,947,080	1,554,256	GN
						205,626	SP
						1,187,198	FG
<b>PERSONNEL ADMINISTRATION:</b>							
<u>Department of Human Resources</u>							
Administration	18.00	1,751,189	87,826	0	1,839,015	1,839,015	GN
Employment and Personnel Services	36.48	2,321,081	159,944	0	2,481,025	2,481,025	GN
Classification and Pay	11.00	960,144	10,320	0	970,464	970,464	GN
Industrial Safety and Workers' Compensation	20.00	1,488,180	22,905	0	1,511,085	1,511,085	GN
Labor Relations and Training	13.00	1,271,678	303,423	0	1,575,101	1,575,101	GN
<u>Department of Emergency Services</u>							
Health Services	16.25	1,129,184	256,105	0	1,385,289	1,385,289	GN
<b>PLANNING AND ZONING:</b>							
<u>Department of Planning and Permitting</u>							
Administration	46.00	3,525,837	6,664,382	0	10,190,219	9,877,791	GN
						312,428	SW
Site Development	73.00	5,991,694	412,942	42,800	6,447,436	1,022,073	GN
						4,092,699	HW
						1,332,664	SW
Land Use Permits	22.00	1,623,693	301,250	0	1,924,943	1,924,943	GN
Planning	34.00	2,670,418	1,043,550	0	3,713,968	3,713,968	GN
Customer Service	86.00	4,978,599	219,500	0	5,198,099	5,198,099	GN



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 CITY AND COUNTY OF HONOLULU

ORDINANCE

BILL **12 (2024)**

**A BILL FOR AN ORDINANCE**

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GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:							
<u>Department of Facility Maintenance</u>							
Public Building and Electrical Maintenance	215.00	13,469,301	29,723,307	569,000	43,761,608	27,569,098	GN
						16,065,766	HW
						126,744	BT
<u>Department of Design and Construction</u>							
Administration	14.00	1,474,395	105,040	0	1,579,435	1,579,435	GN
Project and Construction Management	131.00	11,787,666	10,907,252	0	22,694,918	12,008,958	GN
						8,525,960	HW
						2,160,000	FG
Land Services	53.00	3,506,054	125,345	100,000	3,731,399	3,410,823	GN
						196,684	HW
						123,892	SW
<u>Department of Land Management</u>							
Administration	34.00	2,743,620	7,797,257	0	10,540,877	9,691,028	GN
						849,849	CF
AUTOMOTIVE EQUIPMENT SERVICE:							
<u>Department of Facility Maintenance</u>							
Automotive Equipment Services	119.00	9,184,842	13,118,937	124,600	22,428,379	11,262,342	GN
						2,728,101	HW
						1,544,778	SW
						6,893,158	WF
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,315.80</b>	<b>\$168,926,353</b>	<b>\$124,989,781</b>	<b>\$4,885,453</b>	<b>\$298,801,587</b>	<b>\$298,801,587</b>	

**GENERAL GOVERNMENT**

**SOURCE OF FUNDS**

GN	General Fund	\$237,716,778
HW	Highway Fund	31,609,210
SW	Sewer Fund	4,733,935
BT	Transportation Fund	126,744
LC	Liquor Commission Fund	5,257,707
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,222,065
SV	Special Events Fund	45,216
WF	Solid Waste Special Fund	7,091,314
HD	Housing Development Special Fund	698,382
CF	Clean Water and Natural Lands Fund	849,849
GR	Grants in Aid Fund	98,090
CD	Community Development Fund	1,240,513
SE	Housing & Community Development Section 8 Contract Fund	220,576
FG	Federal Grants Fund	4,906,443
SP	Special Projects Fund	984,765

**TOTAL GENERAL GOVERNMENT**

**\$298,801,587**



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CITY AND COUNTY OF HONOLULU

ORDINANCE

BILL

**12(2024)**

**A BILL FOR AN ORDINANCE**

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2024 to June 30, 2025 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
<b>PUBLIC SAFETY</b>						
<b>POLICE PROTECTION:</b>						
<u>Police Department</u>						
Police Commission	8.00	\$562,825	\$263,395	\$0	\$826,220	\$826,220 GN
Office of the Chief of Police	93.00	8,750,950	1,017,360	0	9,768,310	9,768,310 GN
Patrol	1,622.00	184,473,786	11,531,128	64,000	196,068,914	196,068,914 GN
Special Field Operations	147.00	14,469,970	1,880,379	0	16,350,349	16,350,349 GN
Investigations	471.96	46,214,736	4,368,582	0	50,583,318	35,933,623 GN 14,649,695 HW
Support Services	383.00	27,588,472	16,872,074	5,175,000	49,635,546	49,635,546 GN
Administrative Services	115.00	38,711,591	9,064,633	0	47,776,224	47,776,224 GN
<b>FIRE PROTECTION:</b>						
<u>Fire Department</u>						
Administration	37.00	3,439,019	581,345	0	4,020,364	4,020,364 GN
Fire Communication Center	27.00	3,790,905	666,841	0	4,457,746	4,457,746 GN
Fire Prevention	41.00	5,773,034	480,050	0	6,253,084	6,253,084 GN
Mechanic Shop	22.00	1,909,923	1,752,040	0	3,661,963	3,661,963 GN
Training and Research	28.00	3,998,960	298,951	143,000	4,440,911	4,440,911 GN
Radio Shop	4.00	319,476	120,006	0	439,482	439,482 GN
Fire Operations	1,021.00	117,096,383	13,525,052	628,600	131,250,035	131,250,035 GN
Planning and Development	6.00	803,085	300,760	0	1,103,845	1,103,845 GN
Fire Commission	0.50	21,732	1,000	0	22,732	22,732 GN
City Radio System	4.00	313,888	38,755	0	352,643	352,643 GN
<b>EMERGENCY MANAGEMENT:</b>						
<u>Department of Emergency Management</u>						
Emergency Management Coordination	15.47	1,229,685	573,143	35,000	1,837,828	1,789,028 GN 48,800 SP
<b>PROTECTIVE INSPECTION:</b>						
<u>Department of Planning and Permitting</u>						
Building	138.00	9,677,953	823,450	0	10,501,403	10,501,403 GN
<b>TRAFFIC CONTROL:</b>						
<u>Department of Transportation Services</u>						
Transportation Engineering	32.00	2,770,731	751,680	0	3,522,411	2,838,307 HW 684,104 BK
Transportation Technology	39.00	3,466,598	3,260,785	0	6,727,383	6,727,383 HW
<b>OTHER PROTECTION:</b>						
<u>Department of Emergency Services</u>						
Administration	78.25	5,327,564	2,107,866	0	7,435,430	7,435,430 GN
Emergency Medical Services	317.00	31,087,186	6,214,978	3,000,000	40,302,164	40,302,164 GN
Ocean Safety	313.00	21,774,603	1,471,809	1,072,000	24,318,412	23,146,413 GN 1,110,607 HN 61,392 SP
<u>Department of the Medical Examiner</u>						
Investigation of Deaths	28.00	3,360,492	1,544,167	0	4,904,659	4,904,659 GN



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**CITY AND COUNTY OF HONOLULU**

ORDINANCE  
**12 (2024)**  
BILL

**A BILL FOR AN ORDINANCE**

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
TOTAL PUBLIC SAFETY	4,991.18	\$536,933,547	\$79,510,229	\$10,117,600	\$626,561,376	\$626,561,376

**PUBLIC SAFETY**

**SOURCE OF FUNDS**

GN	General Fund	\$600,441,088
HW	Highway Fund	24,215,385
BK	Bikeway Fund	684,104
HN	Hanauma Bay Nature Preserve Fund	1,110,607
SP	Special Projects Fund	110,192
TOTAL PUBLIC SAFETY		\$626,561,376



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**KE KANIHELA O KE KALANA O HONOLULU**  
**CITY AND COUNTY OF HONOLULU**

ORDINANCE

BILL

**12(2024)**

**A BILL FOR AN ORDINANCE**

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2024 to June 30, 2025 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
<b>HIGHWAYS AND STREETS</b>						
<b>HIGHWAYS, STREETS AND ROADWAYS:</b>						
<b>Department of Facility Maintenance</b>						
Administration	65.00	\$4,641,113	\$13,245,978	\$0	\$17,887,091	\$16,482,110 GN 1,404,981 HW
Road Maintenance	455.00	28,172,613	23,509,546	645,000	52,327,159	4,369,483 GN 47,657,076 HW 267,500 HB 33,100 BK
<b>TOTAL HIGHWAYS AND STREETS</b>	<b>520.00</b>	<b>\$32,813,726</b>	<b>\$36,755,524</b>	<b>\$645,000</b>	<b>\$70,214,250</b>	<b>\$70,214,250</b>

**HIGHWAYS AND STREETS**

**SOURCE OF FUNDS**

GN	General Fund	\$20,851,593
HW	Highway Fund	49,062,057
BK	Bikeway Fund	33,100
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	267,500

**TOTAL HIGHWAYS AND STREETS**

**\$70,214,250**



**HONOLULU CITY COUNCIL**  
**KE KANIHELA O KE KALANA O HONOLULU**  
**CITY AND COUNTY OF HONOLULU**

ORDINANCE

BILL

**12 (2024)**

**A BILL FOR AN ORDINANCE**

SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2024 to June 30, 2025 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
<b>SANITATION</b>						
<b>WASTE COLLECTION AND DISPOSAL:</b>						
<u>Department of Environmental Services</u>						
Refuse Collection and Disposal	389.00	\$34,304,380	\$163,239,903	\$14,275,000	\$211,819,283	\$211,819,283 WF
<b>SEWAGE COLLECTION AND DISPOSAL:</b>						
<u>Department of Environmental Services</u>						
Administration	42.00	2,916,207	12,239,816	0	15,156,023	14,859,023 SW 297,000 WF
Environmental Quality	83.00	5,920,609	2,385,580	80,000	8,386,189	8,386,189 SW
Collection System Maintenance	211.00	15,709,009	15,961,760	4,680,000	36,350,769	36,350,769 SW
Wastewater Engineering and Construction	98.00	806,024	628,500	0	1,434,524	1,434,524 SW
Treatment and Disposal	351.00	28,881,877	68,409,072	5,243,060	102,534,009	102,429,009 SW 105,000 WF
<b>TOTAL SANITATION</b>	<b>1,174.00</b>	<b>\$88,538,106</b>	<b>\$262,864,631</b>	<b>\$24,278,060</b>	<b>\$375,680,797</b>	<b>\$375,680,797</b>

**SANITATION**

**SOURCE OF FUNDS**

SW	Sewer Fund	\$163,459,514
WF	Solid Waste Special Fund	212,221,283
<b>TOTAL SANITATION</b>		<b>\$375,680,797</b>





**HONOLULU CITY COUNCIL**  
**KE KANIHELA O KE KALANA O HONOLULU**  
**CITY AND COUNTY OF HONOLULU**

ORDINANCE \_\_\_\_\_

BILL **12(2024)**

**A BILL FOR AN ORDINANCE**

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2024 to June 30, 2025 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	
<b>HUMAN SERVICES</b>							
<b>HUMAN SERVICES:</b>							
<b>Department of Community Services</b>							
Administration	12.00	\$1,085,357	\$38,302	\$0	\$1,123,659	\$1,123,659	GN
Office of Grants Management	11.00	821,406	10,082,884	0	10,904,290	598,092	GN
						10,306,198	GR
Elderly Affairs	45.00	2,356,608	19,502,325	216,500	22,075,433	715,117	GN
						14,740,097	SP
						6,620,219	FG
WorkHawaii	103.00	6,498,003	8,566,813	0	15,064,816	787,348	GN
						1,253,473	CD
						1,944,588	SP
						11,079,407	FG
Community Assistance	92.00	5,269,031	85,663,501	0	90,932,532	737,415	GN
						64,096	BT
						252,000	RA
						193,332	CD
						520,000	FG
						2,000,000	RL
						87,165,689	SE
Community Based Development	21.00	1,844,078	17,670,819	0	19,514,897	15,515,504	GN
						432,114	AF
						237,452	CD
						1,701,539	SP
						1,628,288	FG
<b>TOTAL HUMAN SERVICES</b>	<b>284.00</b>	<b>\$17,874,483</b>	<b>\$141,524,644</b>	<b>\$216,500</b>	<b>\$159,615,627</b>	<b>\$159,615,627</b>	

**HUMAN SERVICES**

**SOURCE OF FUNDS**

GN	General Fund	\$19,477,135
BT	Transportation Fund	64,096
RA	Rental Assistance Fund	252,000
AF	Affordable Housing Fund	432,114
GR	Grants in Aid Fund	10,306,198
CD	Community Development Fund	1,684,257
RL	Housing & Community Development Rehabilitation Loan Fund	2,000,000
SE	Housing & Community Development Section 8 Contract Fund	87,165,689
FG	Federal Grants Fund	19,847,914
SP	Special Projects Fund	18,386,224

**TOTAL HUMAN SERVICES** \$159,615,627



**HONOLULU CITY COUNCIL**  
**KE KANIHELA O KE KALANA O HONOLULU**  
CITY AND COUNTY OF HONOLULU

ORDINANCE

BILL

**12(2024)**

**A BILL FOR AN ORDINANCE**

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2024 to June 30, 2025 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	
<b>CULTURE - RECREATION</b>							
COMMUNITY MUSIC:							
Managing Director							
Royal Hawaiian Band	41.50	\$3,001,592	\$279,725	\$31,300	\$3,312,617	\$3,312,617	GN
PARKS AND RECREATION:							
Department of Parks and Recreation							
Administration	43.50	2,972,901	5,431,276	45,000	8,449,177	8,449,177	GN
Urban Forestry Program	111.50	7,105,501	7,804,067	149,000	15,058,568	14,425,568	GN
						610,000	HB
						23,000	HN
Maintenance Support Services	91.00	6,278,832	10,260,952	100,000	16,639,784	16,579,784	GN
						60,000	HN
Recreation Services	433.70	21,211,333	9,250,608	42,000	30,503,941	26,880,125	GN
						3,316,816	HN
						7,000	PB
						300,000	FG
Grounds Maintenance	537.00	29,262,695	16,052,963	1,902,560	47,218,218	45,866,449	GN
						1,211,869	HN
						27,800	PB
						112,100	PC
SPECIAL RECREATION FACILITIES:							
Department of Enterprise Services							
Honolulu Zoo	88.42	5,616,144	3,782,449	27,000	9,425,593	9,425,593	PD
Golf Courses	119.89	6,949,564	5,332,978	87,000	12,369,542	12,369,542	GC
Auditoriums	86.25	5,099,082	2,158,797	254,000	7,511,879	7,511,879	SV
Administration	13.00	1,090,100	30,250	0	1,120,350	1,120,350	SV
<b>TOTAL CULTURE - RECREATION</b>	<b>1,565.76</b>	<b>\$88,587,744</b>	<b>\$60,384,065</b>	<b>\$2,637,860</b>	<b>\$151,609,669</b>	<b>\$151,609,669</b>	

**CULTURE - RECREATION**

**SOURCE OF FUNDS**

GN	General Fund	\$115,513,720
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	610,000
SV	Special Events Fund	8,632,229
PD	Honolulu Zoo Fund	9,425,593
GC	Golf Fund	12,369,542
HN	Hanauma Bay Nature Preserve Fund	4,611,685
PB	Patsy T. Mink Central Oahu Regional Park Fund	34,800
PC	Waipio Peninsula Soccer Park Fund	112,100
FG	Federal Grants Fund	300,000

**TOTAL CULTURE - RECREATION**

**\$151,609,669**



**HONOLULU CITY COUNCIL**  
**KE KANIHELA O KE KALANA O HONOLULU**  
**CITY AND COUNTY OF HONOLULU**

ORDINANCE  
**12 (2024)**  
BILL

**A BILL FOR AN ORDINANCE**

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2024 to June 30, 2025 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
<b>UTILITIES OR OTHER ENTERPRISES</b>						
<b>MASS TRANSIT:</b>						
<b>Department of Transportation Services</b>						
Administration	24.00	\$2,567,484	\$10,897,053	\$0	\$13,464,537	\$567,264 GN 1,596,003 HW 11,301,270 BT
Transportation Performance & Development	22.00	1,866,407	1,099,918	30,800	2,997,125	2,613,053 HW 384,072 BT
Transportation Rail	38.00	3,069,440	74,428,082	180,000	77,677,522	77,677,522 BT
Transportation Mobility	22.95	166,376,164	166,118,829	1,075,000	333,569,993	302,569,993 BT 31,000,000 FG
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>	<b>106.95</b>	<b>\$173,879,495</b>	<b>\$252,543,882</b>	<b>\$1,285,800</b>	<b>\$427,709,177</b>	<b>\$427,709,177</b>

**UTILITIES OR OTHER ENTERPRISES**

**SOURCE OF FUNDS**

GN	General Fund	\$567,264
HW	Highway Fund	4,209,056
BT	Transportation Fund	391,932,857
FG	Federal Grants Fund	31,000,000

**TOTAL UTILITIES OR OTHER ENTERPRISES** **\$427,709,177**



**HONOLULU CITY COUNCIL**  
**KE KANIHELA O KE KALANA O HONOLULU**  
**CITY AND COUNTY OF HONOLULU**

ORDINANCE \_\_\_\_\_

BILL 12(2024)

**A BILL FOR AN ORDINANCE**

SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2024 to June 30, 2025 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
<b>DEBT SERVICE</b>						
<b>BOND PRINCIPAL AND INTEREST:</b>						
<u>City and County Bonds</u>						
City and County Bonds	0.00	\$0	\$677,580,000	\$0	\$677,580,000	\$446,545,000 GN 231,035,000 SW
<b>TOTAL DEBT SERVICE</b>	0.00	\$0	\$677,580,000	\$0	\$677,580,000	\$677,580,000

**DEBT SERVICE**

**SOURCE OF FUNDS**

GN	General Fund	\$446,545,000
SW	Sewer Fund	231,035,000
<b>TOTAL DEBT SERVICE</b>		<u>\$677,580,000</u>



**HONOLULU CITY COUNCIL**  
**KE KANIHELA O KE KALANA O HONOLULU**  
**CITY AND COUNTY OF HONOLULU**

ORDINANCE \_\_\_\_\_

BILL 12(2024)

**A BILL FOR AN ORDINANCE**

SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2024 to June 30, 2025 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	
<b>MISCELLANEOUS</b>							
RETIREMENT AND PENSION CONTRIBUTIONS:							
County Pension and Related Expenses	0.00	\$0	\$6,000	\$0	\$6,000	\$6,000	GN
Retirement System Contribution—Employer's Share	0.00	0	356,886,000	0	356,886,000	303,987,000	GN
						19,277,000	HW
						368,000	HB
						99,000	BK
						14,868,000	SW
						1,660,000	BT
						1,026,000	LC
						718,000	HN
						9,887,000	WF
						1,470,000	PD
						1,882,000	GC
						1,644,000	SV
FICA Tax—Employer's Share	0.00	0	49,122,000	0	49,122,000	34,911,000	GN
						4,260,000	HW
						112,000	HB
						30,000	BK
						4,462,000	SW
						493,000	BT
						303,000	LC
						217,000	HN
						2,887,000	WF
						431,000	PD
						535,000	GC
						481,000	SV
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	82,459,000	0	82,459,000	65,132,000	GN
						5,885,000	HW
						179,000	HB
						4,356,000	SW
						379,000	BT
						304,000	LC
						172,000	HN
						4,026,000	WF
						551,000	PD
						981,000	GC
						494,000	SV
Provision for Other Post Employment Benefits	0.00	0	112,820,000	0	112,820,000	72,637,000	GN
						13,756,000	HW
						319,000	HB
						83,000	BK
						12,259,000	SW
						1,462,000	BT
						872,000	LC
						633,000	HN
						6,566,000	WF
						1,238,000	PD
						1,570,000	GC
						1,425,000	SV



**HONOLULU CITY COUNCIL**  
**KE KANIHELA O KE KALANA O HONOLULU**  
**CITY AND COUNTY OF HONOLULU**

ORDINANCE \_\_\_\_\_

BILL 12 (2024)

**A BILL FOR AN ORDINANCE**

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	4,950,000	0	4,950,000	3,890,000	GN
						500,000	HW
						250,000	SW
						10,000	LC
						200,000	WF
						50,000	GC
						50,000	SV
Provision for Hazard Pay	0.00	0	80,000,000	0	80,000,000	80,000,000	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	10,000,000	0	10,000,000	10,000,000	GN
HART Share - County Transient Accommodation Tax	0.00	0	46,932,000	0	46,932,000	46,932,000	GN
Workers' Compensation	0.00	0	30,554,000	0	30,554,000	22,647,000	GN
						2,910,000	HW
						1,544,000	SW
						26,000	LC
						40,000	HN
						2,240,000	WF
						816,000	PD
						169,000	GC
						162,000	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
Provision for Disaster Preparedness and Response	0.00	0	5,000,000	0	5,000,000	5,000,000	GN
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	35,425,000	0	35,425,000	22,425,000	GN
						13,000,000	BT



**HONOLULU CITY COUNCIL**  
**KE KANIHELA O KE KALANA O HONOLULU**  
CITY AND COUNTY OF HONOLULU

ORDINANCE

BILL

**12(2024)**

**A BILL FOR AN ORDINANCE**

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	58,272,900	0	58,272,900	16,713,100 HW 253,900 HB 114,200 BK 22,782,500 SW 389,900 LC 472,500 HN 14,689,100 WF 1,700 PB 5,600 PC 876,700 PD 969,500 GC 863,200 SV 141,000 HD
Transfer to Transportation Fund for Bus Subsidy	0.00	0	363,337,797	0	363,337,797	321,279,874 GN 42,057,923 HW
Transfer to General Fund for Debt Service	0.00	0	196,510,000	0	196,510,000	135,898,000 HW 81,000 SW 285,000 HN 48,382,000 WF 3,602,000 PD 1,828,000 GC 4,325,000 SV 2,109,000 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	5,897,599	0	5,897,599	5,897,599 GN
Transfer to Bikeway Fund	0.00	0	1,800,174	0	1,800,174	1,800,174 GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	7,000,000	0	7,000,000	7,000,000 GN
Transfer to Clean Water and Natural Lands Fund	0.00	0	8,642,280	0	8,642,280	8,642,280 GN
Transfer to Affordable Housing Fund	0.00	0	8,642,280	0	8,642,280	8,642,280 GN
Transfer to Housing Development Special Fund for Housing Subsidiary	0.00	0	484,954	0	484,954	484,954 GN
Transfer to Grants in Aid Fund	0.00	0	9,962,711	0	9,962,711	9,962,711 GN
Transfers to Transit Construction Mitigation Fund	0.00	0	300,000	0	300,000	300,000 GN
Transfer to Honolulu Zoo Fund	0.00	0	8,642,280	0	8,642,280	8,642,280 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	8,143,200	0	8,143,200	8,143,200 GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	155,773,038	0	155,773,038	155,773,038 GN
<b>TOTAL MISCELLANEOUS</b>	0.00	\$0	\$1,678,834,213	\$0	\$1,678,834,213	\$1,678,834,213



**HONOLULU CITY COUNCIL**  
**KE KANIHELA O KE KALANA O HONOLULU**  
**CITY AND COUNTY OF HONOLULU**

ORDINANCE \_\_\_\_\_

BILL 12(2024)

**A BILL FOR AN ORDINANCE**

**MISCELLANEOUS**

**SOURCE OF FUNDS**

GN	General Fund	\$1,230,475,390
HW	Highway Fund	241,880,023
SW	Sewer Fund	62,630,000
BT	Transportation Fund	18,994,000
LC	Liquor Commission Fund	2,930,900
BK	Bikeway Fund	326,200
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	1,231,900
SV	Special Events Fund	9,449,200
PD	Honolulu Zoo Fund	8,984,700
GC	Golf Fund	7,989,500
WF	Solid Waste Special Fund	89,145,600
HN	Hanauma Bay Nature Preserve Fund	2,539,500
HD	Housing Development Special Fund	2,250,000
PB	Patsy T. Mink Central Oahu Regional Park Fund	1,700
PC	Waipio Peninsula Soccer Park Fund	5,600

**TOTAL MISCELLANEOUS**

\$1,678,834,213

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**HONOLULU CITY COUNCIL**  
**KE KANIHELA O KE KALANA O HONOLULU**  
**CITY AND COUNTY OF HONOLULU**

ORDINANCE

BILL

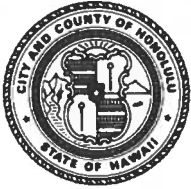
**12 (2024)**

**A BILL FOR AN ORDINANCE**

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

<u>FUND CODE</u>	<u>GROSS APPROPRIATIONS BY SOURCE OF FUNDS</u>	<u>EXECUTIVE AGENCIES</u>	<u>DEBT SERVICE</u>	<u>MISCELLANEOUS</u>	<u>TOTAL</u>
GN	General Fund	\$994,567,578	\$446,545,000	\$1,230,475,390	\$2,671,587,968
HW	Highway Fund	109,095,708	0	241,880,023	350,975,731
SW	Sewer Fund	168,193,449	231,035,000	62,630,000	461,858,449
BT	Transportation Fund	392,123,697	0	18,994,000	411,117,697
LC	Liquor Commission Fund	5,257,707	0	2,930,900	8,188,607
BK	Bikeway Fund	717,204	0	326,200	1,043,404
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	4,099,565	0	1,231,900	5,331,465
SV	Special Events Fund	8,677,445	0	9,449,200	18,126,645
PD	Honolulu Zoo Fund	9,425,593	0	8,984,700	18,410,293
GC	Golf Fund	12,369,542	0	7,989,500	20,359,042
WF	Solid Waste Special Fund	219,312,597	0	89,145,600	308,458,197
HN	Hanauma Bay Nature Preserve Fund	5,722,292	0	2,539,500	8,261,792
RA	Rental Assistance Fund	252,000	0	0	252,000
HD	Housing Development Special Fund	698,382	0	2,250,000	2,948,382
CF	Clean Water and Natural Lands Fund	849,849	0	0	849,849
AF	Affordable Housing Fund	432,114	0	0	432,114
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	10,404,288	0	0	10,404,288
CD	Community Development Fund	2,924,770	0	0	2,924,770
RL	Housing & Community Development Rehabilitation Loan Fund	2,000,000	0	0	2,000,000
SE	Housing & Community Development Section 8 Contract Fund	87,386,265	0	0	87,386,265
FG	Federal Grants Fund	56,054,357	0	0	56,054,357
SP	Special Projects Fund	19,481,181	0	0	19,481,181
<b>TOTAL</b>		<b>\$2,110,192,483</b>	<b>\$677,580,000</b>	<b>\$1,678,834,213</b>	<b>\$4,466,606,696</b>

		<b>LESS</b>	
		<b>INTERFUND</b>	<b>NET</b>
<b>FUNCTION</b>	<b>TOTAL</b>	<b>TRANSFER</b>	<b>TOTAL</b>
General Government	\$298,801,587	\$0	\$298,801,587
Public Safety	626,561,376		626,561,376
Highways and Streets	70,214,250		70,214,250
Sanitation	375,680,797		375,680,797
Human Services	159,615,627		159,615,627
Culture - Recreation	151,609,669		151,609,669
Utilities or Other Enterprises	427,709,177		427,709,177
Total Executive Agencies	\$2,110,192,483	\$0	\$2,110,192,483
Debt Service	677,580,000		677,580,000
Miscellaneous	1,678,834,213	834,180,213	844,654,000
<b>TOTAL:</b>	<b>\$4,466,606,696</b>	<b>\$834,180,213</b>	<b>\$3,632,426,483</b>



**HONOLULU CITY COUNCIL**  
**KE KANIHELA O KE KALANA O HONOLULU**  
CITY AND COUNTY OF HONOLULU

ORDINANCE \_\_\_\_\_  
BILL 12(2024)

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**A BILL FOR AN ORDINANCE**

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**SECTION 12. General Provisos.**

(a) As used in this ordinance:

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

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

"City" means the City and County of Honolulu.

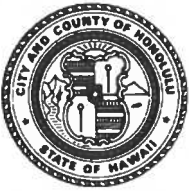
"Council" means the Council of the City and County of Honolulu.

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

"ROH" means the Revised Ordinances of Honolulu 2021, as amended.

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

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



**HONOLULU CITY COUNCIL**  
**KE KANIHELA O KE KALANA O HONOLULU**  
CITY AND COUNTY OF HONOLULU

ORDINANCE

BILL

**12 (2024)**

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**A BILL FOR AN ORDINANCE**

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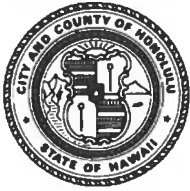
The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30, detailing for the fiscal year just ended, the amount of any excess monies received, and the function, program, and activity to which the monies have been allotted for expenditure.

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

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

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

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



**HONOLULU CITY COUNCIL**  
**KE KANIHELA O KE KALANA O HONOLULU**  
CITY AND COUNTY OF HONOLULU

ORDINANCE \_\_\_\_\_  
BILL 12 (2024)

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**A BILL FOR AN ORDINANCE**

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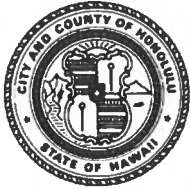
(f) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection (e) and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105, and 9-106, and authorizes all such reprogramming actions, including reprogramming or reinstating funds pursuant to this ordinance that have been appropriated in the current fiscal year executive capital budget ordinance, or in any previous capital or operating budget ordinance, and have not been expended or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance.

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

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

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





**HONOLULU CITY COUNCIL**  
**KE KANIHELA O KE KALANA O HONOLULU**  
CITY AND COUNTY OF HONOLULU

ORDINANCE \_\_\_\_\_  
BILL 12(2024)

---

**A BILL FOR AN ORDINANCE**

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

Within 14 days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans after making the subject transfer or loan; and (4) the anticipated date of the reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

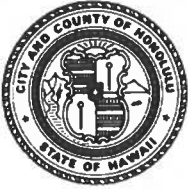
All transfers or loans under this section shall be reimbursed or repaid no later than 12 months from the date on which the transfer or loan was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate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

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

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

(j) Notwithstanding the provisions of ROH Section 2-17.2(c), transfers of funds from the Provision for 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.

(k) 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.



**HONOLULU CITY COUNCIL**  
**KE KANIHELA O KE KALANA O HONOLULU**  
CITY AND COUNTY OF HONOLULU

ORDINANCE \_\_\_\_\_

BILL 12(2024)

---

**A BILL FOR AN ORDINANCE**

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(l) Notwithstanding any other section of this ordinance or ROH Section 1-8.3, and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105, and 9-106, and authorizes and approves the receipt, expenditure, and reprogramming of funding from the Coronavirus Aid, Relief, and Economic Security Act (Pub. L. 116-136). Additionally, any corresponding amendments made to any Consolidated Plan or Annual Action Plan, as those terms are defined in ROH Section 1- 8.1, that would authorize or reflect the receipt, expenditure, or reprogramming of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) receive, expend, or reprogram said funds; (ii) execute and submit to the United States Department of Housing and Urban Development any corresponding amendments made to any Consolidated Plan or Annual Action Plan that would authorize or reflect the receipt, expenditure, or reprogramming of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Consolidated Plan or Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients. The funds approved and appropriated pursuant to this subsection shall not lapse by operation of Charter Section 9-106 and may be received, expended, and reprogrammed for so long as the funds remain available from their source.

(m) Should the HART share of County Transient Accommodations Tax revenues for FY 2025 exceed the amounts specified hereinbefore in Sections 1 and 10, the excess is hereby appropriated to the General Fund and shall be remitted to the Honolulu Authority for Rapid Transportation (HART.) Within 14 days of the transfer the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and remitted to HART.

(n) The Council finds that certain funds from the federal government for programs to assist the City with coronavirus-related expenses must be received and expended in a timely manner. Such funds include funding from the American Rescue Plan Act of 2021 (Pub. L. 117-2), State and Local Fiscal Recovery Funds program. Accordingly, notwithstanding any other section of this ordinance and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105, and 9-106, and authorizes and approves the receipt, expenditure, and reprogramming of such funds. The use of such funds shall be limited to the following: (1) payments to the City's Other-Post Employment Benefit ("OPEB") activity; (2) the City's Rental and Utility Relief Program; or (3) any other FY25 expense category(ies) as identified by Council and the administration consistent with federal rules and guidelines for the expenditure of such funds that will allow such funds to be obligated by December 31, 2024 and expended by December 31, 2026. The funds approved and appropriated pursuant to this subsection may be received, expended, and reprogrammed for so long as the funds remain available from their source.



**HONOLULU CITY COUNCIL**  
**KE KANIHELA O KE KALANA O HONOLULU**  
CITY AND COUNTY OF HONOLULU

ORDINANCE

BILL

**12 (2024)**

---

**A BILL FOR AN ORDINANCE**

---

**SECTION 13. Specific Provisos.**

**(a) Business improvement district.**

For the purposes of this section:

- (1)** "Business improvement district" or "district" means a special improvement district established during the fiscal year 2024-25 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 2024-2025 are hereby appropriated to the district for that fiscal year, notwithstanding the absence of a specific appropriation in Sections 2 through 10 of this ordinance. The appropriated special assessment revenues shall be expended, without necessity of Council approval, in conformance with the ordinance establishing the district and the ROH.

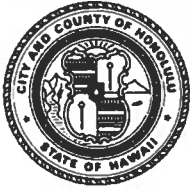
Any General or Highway Fund appropriation under Section 4 for a maintenance assessment district which is dissolved and succeeded by a business improvement district during the fiscal year 2024-25 shall be transferred and appropriated to the successor district in the amount specified in the ordinance establishing 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, 2025, the Director of Budget and Fiscal Services shall report to the Council the special assessment revenue amount appropriated and General or Highway Fund amount transferred pursuant to this section. The report also shall identify the business improvement district which received the appropriated revenues or transferred funds.

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

General fund monies transferred to the Department of Emergency Management Federal Grants Fund for grant advances may be appropriated and expended from the Department of Emergency Management Federal Grants Fund by the Director of Budget and Fiscal Services should advance funding be required to expedite federal grant program expenditures. Reimbursements for General Fund advance funding expenditures will be deposited to the Department of Emergency Management Federal Grants Fund to fund future advancements in the current and subsequent fiscal years. The Director of Budget and Fiscal Services shall maintain special accounts showing the monies advanced and reimbursed for the purposes



**HONOLULU CITY COUNCIL**  
**KE KANIHELA O KE KALANA O HONOLULU**  
CITY AND COUNTY OF HONOLULU

ORDINANCE \_\_\_\_\_  
BILL 12 (2024)

---

**A BILL FOR AN ORDINANCE**

---

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. The Executive Operating Program for the Fiscal Year July 1, 2024 to June 30, 2025, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2025, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The Detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, or Legislative Budget ordinance. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance.

SECTION 15. Monies in the Grants in Aid Fund shall be used first for those projects selected by the Grants in Aid Advisory Commission in Departmental Communication XXX (2024) ("D-XXX"), Exhibit X, Appendix X, and for administrative expenses; and second in the event the amount appropriated from the Grants in Aid Fund for projects exceeds the funding necessary for the projected listed in D-XXX, Exhibit X, Appendix X, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in D-XXX, Exhibit X, Appendix X. The amount appropriated from the Grants in Aid Fund for each project shall be the amount recommended by the Grants in Aid Advisory Commission as set forth in the report attached to D-XXX. The Director of Community Services and the Director of Budget and Fiscal Services are hereby authorized to enter into grant agreements relating to appropriations from the Grants in Aid Fund and the use and administration of said appropriations as well as any other incidental agreements in connection therewith, or amendments thereto, as may be reasonably required and to expend such appropriations for the purpose described above.

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

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





**HONOLULU CITY COUNCIL**  
**KE KANIHELA O KE KALANA O HONOLULU**  
CITY AND COUNTY OF HONOLULU

ORDINANCE

BILL

**12 (2024)**

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**A BILL FOR AN ORDINANCE**

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SECTION 18. This ordinance takes effect on July 1, 2024.

INTRODUCED BY:

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DATE OF INTRODUCTION:

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Honolulu, Hawai'i

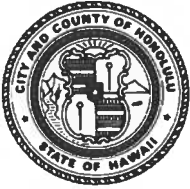
\_\_\_\_\_  
Councilmembers

APPROVED AS TO FORM AND LEGALITY

\_\_\_\_\_  
Deputy Corporation Counsel

APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2024

\_\_\_\_\_  
RICK BLANGIARDI, Mayor  
City and County of Honolulu



**HONOLULU CITY COUNCIL**  
**KE KANIHELA O KE KALANA O HONOLULU**  
CITY AND COUNTY OF HONOLULU

ORDINANCE \_\_\_\_\_  
BILL 12 (2024)

---

**A BILL FOR AN ORDINANCE**

---

**SECTION 12. General Provisos.**

(a) As used in this ordinance:

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

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

"City" means the City and County of Honolulu.

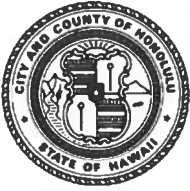
"Council" means the Council of the City and County of Honolulu.

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

"ROH" means the Revised Ordinances of Honolulu 2021, as amended.

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

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



**HONOLULU CITY COUNCIL**  
**KE KANIHELA O KE KALANA O HONOLULU**  
CITY AND COUNTY OF HONOLULU

ORDINANCE \_\_\_\_\_  
BILL 12(2024)

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**A BILL FOR AN ORDINANCE**

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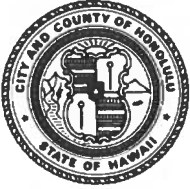
The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30, detailing for the fiscal year just ended, the amount of any excess monies received, and the function, program, and activity to which the monies have been allotted for expenditure.

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

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

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

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



**HONOLULU CITY COUNCIL**  
**KE KANIHELA O KE KALANA O HONOLULU**  
CITY AND COUNTY OF HONOLULU

ORDINANCE \_\_\_\_\_  
BILL **12 (2024)**

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**A BILL FOR AN ORDINANCE**

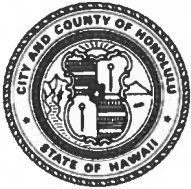
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(f) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection (e) and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105, and 9-106, and authorizes all such reprogramming actions, including reprogramming or reinstating funds pursuant to this ordinance that have been appropriated in the current fiscal year executive capital budget ordinance, or in any previous capital or operating budget ordinance, and have not been expended or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance.

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

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

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



**HONOLULU CITY COUNCIL**  
**KE KANIHELA O KE KALANA O HONOLULU**  
CITY AND COUNTY OF HONOLULU

ORDINANCE \_\_\_\_\_  
BILL 12 (2024)

---

**A BILL FOR AN ORDINANCE**

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

Within 14 days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans after making the subject transfer or loan; and (4) the anticipated date of the reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

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

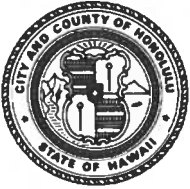
(h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

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

(j) Notwithstanding the provisions of ROH Section 2-17.2(c), transfers of funds from the Provision for 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.

(k) 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.





**HONOLULU CITY COUNCIL**  
**KE KANIHELA O KE KALANA O HONOLULU**  
CITY AND COUNTY OF HONOLULU

ORDINANCE \_\_\_\_\_  
BILL 12 (2024)

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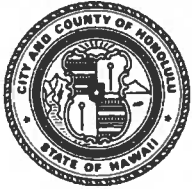
**A BILL FOR AN ORDINANCE**

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(l) Notwithstanding any other section of this ordinance or ROH Section 1-8.3, and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105, and 9-106, and authorizes and approves the receipt, expenditure, and reprogramming of funding from the Coronavirus Aid, Relief, and Economic Security Act (Pub. L. 116-136). Additionally, any corresponding amendments made to any Consolidated Plan or Annual Action Plan, as those terms are defined in ROH Section 1- 8.1, that would authorize or reflect the receipt, expenditure, or reprogramming of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) receive, expend, or reprogram said funds; (ii) execute and submit to the United States Department of Housing and Urban Development any corresponding amendments made to any Consolidated Plan or Annual Action Plan that would authorize or reflect the receipt, expenditure, or reprogramming of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Consolidated Plan or Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients. The funds approved and appropriated pursuant to this subsection shall not lapse by operation of Charter Section 9-106 and may be received, expended, and reprogrammed for so long as the funds remain available from their source.

(m) Should the HART share of County Transient Accommodations Tax revenues for FY 2025 exceed the amounts specified hereinbefore in Sections 1 and 10, the excess is hereby appropriated to the General Fund and shall be remitted to the Honolulu Authority for Rapid Transportation (HART.) Within 14 days of the transfer the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and remitted to HART.

(n) The Council finds that certain funds from the federal government for programs to assist the City with coronavirus-related expenses must be received and expended in a timely manner. Such funds include funding from the American Rescue Plan Act of 2021 (Pub. L. 117-2), State and Local Fiscal Recovery Funds program. Accordingly, notwithstanding any other section of this ordinance and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105, and 9-106, and authorizes and approves the receipt, expenditure, and reprogramming of such funds. The use of such funds shall be limited to the following: (1) payments to the City's Other-Post Employment Benefit ("OPEB") activity; (2) the City's Rental and Utility Relief Program; or (3) any other FY25 expense category(ies) as identified by Council and the administration consistent with federal rules and guidelines for the expenditure of such funds that will allow such funds to be obligated by December 31, 2024 and expended by December 31, 2026. The funds approved and appropriated pursuant to this subsection may be received, expended, and reprogrammed for so long as the funds remain available from their source.



**HONOLULU CITY COUNCIL**  
**KE KANIHELA O KE KALANA O HONOLULU**  
CITY AND COUNTY OF HONOLULU

ORDINANCE

BILL

**12 (2024)**

---

**A BILL FOR AN ORDINANCE**

---

**SECTION 13. Specific Provisos.**

**(a) Business improvement district.**

For the purposes of this section:

- (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2024-25 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 2024-2025 are hereby appropriated to the district for that fiscal year, notwithstanding the absence of a specific appropriation in Sections 2 through 10 of this ordinance. The appropriated special assessment revenues shall be expended, without necessity of Council approval, in conformance with the ordinance establishing the district and the ROH.

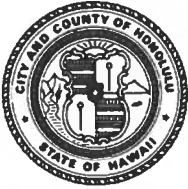
Any General or Highway Fund appropriation under Section 4 for a maintenance assessment district which is dissolved and succeeded by a business improvement district during the fiscal year 2024-25 shall be transferred and appropriated to the successor district in the amount specified in the ordinance establishing 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, 2025, the Director of Budget and Fiscal Services shall report to the Council the special assessment revenue amount appropriated and General or Highway Fund amount transferred pursuant to this section. The report also shall identify the business improvement district which received the appropriated revenues or transferred funds.

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

General fund monies transferred to the Department of Emergency Management Federal Grants Fund for grant advances may be appropriated and expended from the Department of Emergency Management Federal Grants Fund by the Director of Budget and Fiscal Services should advance funding be required to expedite federal grant program expenditures. Reimbursements for General Fund advance funding expenditures will be deposited to the Department of Emergency Management Federal Grants Fund to fund future advancements in the current and subsequent fiscal years. The Director of Budget and Fiscal Services shall maintain special accounts showing the monies advanced and reimbursed for the purposes



**HONOLULU CITY COUNCIL**  
**KE KANIHELA O KE KALANA O HONOLULU**  
CITY AND COUNTY OF HONOLULU

ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_

**12 (2024)**

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**A BILL FOR AN ORDINANCE**

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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.

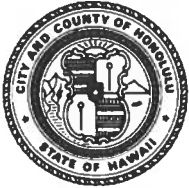
SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2024 to June 30, 2025, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2025, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The Detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, or Legislative Budget ordinance. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance.

SECTION 15. Monies in the Grants in Aid Fund shall be used first for those projects selected by the Grants in Aid Advisory Commission in Departmental Communication XXX (2024) ("D-XXX"), Exhibit X, Appendix X, and for administrative expenses; and second in the event the amount appropriated from the Grants in Aid Fund for projects exceeds the funding necessary for the projected listed in D-XXX, Exhibit X, Appendix X, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in D-XXX, Exhibit X, Appendix X. The amount appropriated from the Grants in Aid Fund for each project shall be the amount recommended by the Grants in Aid Advisory Commission as set forth in the report attached to D-XXX. The Director of Community Services and the Director of Budget and Fiscal Services are hereby authorized to enter into grant agreements relating to appropriations from the Grants in Aid Fund and the use and administration of said appropriations as well as any other incidental agreements in connection therewith, or amendments thereto, as may be reasonably required and to expend such appropriations for the purpose described above.

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

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





**HONOLULU CITY COUNCIL**  
**KE KANIHELA O KE KALANA O HONOLULU**  
CITY AND COUNTY OF HONOLULU

ORDINANCE \_\_\_\_\_  
BILL 12(2024)

**A BILL FOR AN ORDINANCE**

SECTION 18. This ordinance takes effect on July 1, 2024.

INTRODUCED BY:

Tony Watson

(br)

DATE OF INTRODUCTION:

MAR 1 2024

Honolulu, Hawai'i

Councilmembers

APPROVED AS TO FORM AND LEGALITY

Deputy Corporation Counsel

APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2024

RICK BLANGIARDI, Mayor  
City and County of Honolulu