



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

ORDINANCE _____

BILL 12 (2024), CD1

A BILL FOR AN ORDINANCE

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

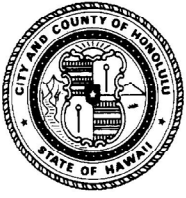
BE IT ORDAINED by the People of the City and County of Honolulu:

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	\$2,631,550,469	\$536,818,390	\$2,094,732,079	
HW	Highway Fund	350,307,131	194,669,023	155,638,108	
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 & 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	
TC	Transit Construction Mitigation Fund	250,000	0	250,000	
GR	Grants in Aid Fund	10,404,288	0	10,404,288	
					----- \$3,423,873,811
	FEDERAL FUNDS:				
CD	Community Development Fund	2,924,770	0	2,924,770	
RL	Housing and Community Development Rehabilitation Loan Fund	2,000,000	0	2,000,000	
SE	Housing and 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

TOTAL		\$4,426,150,597	\$834,430,213		\$3,591,720,384
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BILL 12 (2024), CD1

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.

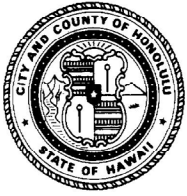
FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT						
EXECUTIVE:						
Mayor						

Administration	7.00	\$891,840	\$64,355	\$0	\$956,195	\$956,195 GN
Overtime	0.00	0	0	0	0	0
Contingency Fund	0.00	0	40,000	0	40,000	40,000 GN
Managing Director						

City Management	18.00	1,826,820	572,500	0	2,399,320	2,399,320 GN
Overtime	0.00	0	0	0	0	0
Culture and the Arts	7.00	0	50,000	0	50,000	50,000 GN
Overtime	0.00	0	0	0	0	0
Office of Economic Revitalization	24.00	851,172	0	0	851,172	851,172 GN
Overtime	0.00	0	0	0	0	0
Office of Housing	6.00	614,940	318,300	0	933,240	933,240 GN
Overtime	0.00	0	0	0	0	0
Office of Climate Change, Sustainability and Resiliency	17.00	1,367,076	1,253,150	0	2,620,226	2,620,226 GN
Overtime	0.00	0	0	0	0	0
Neighborhood Commission	16.00	963,252	450,946	0	1,414,198	1,414,198 GN
Overtime	0.00	0	0	0	0	0
Department of Customer Services						

Administration	8.00	753,316	20,750	0	774,066	774,066 GN
Overtime	0.00	0	0	0	0	0
Public Communication	24.00	1,645,865	149,062	0	1,794,927	1,794,927 GN
Overtime	0.00	0	0	0	0	0
Satellite City Hall	95.50	4,786,933	768,241	0	5,555,174	5,555,174 GN
Overtime	0.00	0	0	0	0	0
Motor Vehicle, Licensing and Permits	176.00	9,331,006	12,842,717	0	22,173,723	18,951,658 GN 3,222,065 HB
Overtime	0.00	0	0	0	0	0
FINANCE:						
Department of Budget and Fiscal Services						

Administration	18.00	1,235,061	787,379	0	2,022,440	1,079,305 GN 693,135 FG 250,000 TC
Overtime	0.00	0	0	0	0	0
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
Overtime	0.00	0	0	0	0	0
Internal Control	7.00	529,922	24,500	0	554,422	554,422 GN
Overtime	0.00	0	0	0	0	0



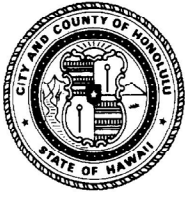
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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Purchasing and General Services	34.00	2,548,101	539,352	0	3,087,453	2,789,665 GN 297,788 SW
Overtime	0.00	0	0	0	0	0
Treasury	47.00	2,887,459	1,801,989	0	4,689,448	4,669,448 GN 20,000 SE
Overtime	0.00	0	0	0	0	0
Real Property	99.00	6,515,772	1,138,242	0	7,654,014	7,654,014 GN
Overtime	0.00	0	0	0	0	0
Liquor Commission	57.00	3,633,681	1,100,640	216,800	4,951,121	4,951,121 LC
Overtime	0.00	0	0	0	0	0
Budgetary Administration	13.48	1,219,002	17,007	0	1,236,009	1,236,009 GN
Overtime	0.00	0	0	0	0	0
Fiscal/CIP Administration	20.00	1,718,616	245,090	0	1,963,706	775,647 GN 1,137,721 CD 50,338 FG
Overtime	0.00	0	0	0	0	0
DATA PROCESSING:						
Department of Information Technology						
Administration	8.00	719,884	0	3,050,253	3,770,137	3,770,137 GN
Overtime	0.00	0	0	0	0	0
Applications	37.00	3,031,333	0	0	3,031,333	3,031,333 GN
Overtime	0.00	0	0	0	0	0
Operations	33.00	2,037,135	27,252	0	2,064,387	1,988,199 GN 76,188 FG
Overtime	0.00	0	0	0	0	0
Technical Support	19.00	1,598,941	0	0	1,598,941	1,598,941 GN
Overtime	0.00	0	0	0	0	0
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
Overtime	0.00	0	0	0	0	0
Communications and Network	22.00	1,840,115	0	0	1,840,115	1,840,115 GN
Overtime	0.00	0	0	0	0	0
LAW:						
Department of the Corporation Counsel						
Legal Services	100.00	10,435,775	3,803,906	0	14,239,681	13,544,026 GN 457,349 SW 238,306 LC
Overtime	0.00	0	0	0	0	0
Ethics Commission	11.00	987,983	74,912	0	1,062,895	1,062,895 GN
Overtime	0.00	0	0	0	0	0
Department of the Prosecuting Attorney						
Administration	35.50	2,556,733	4,935,034	0	7,491,767	7,491,767 GN
Overtime	0.00	0	0	0	0	0
Prosecution	227.25	18,729,475	478,765	0	19,208,240	18,158,104 GN 779,139 SP 270,997 FG
Overtime	0.00	0	0	0	0	0
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
Overtime	0.00	0	0	0	0	0



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PERSONNEL ADMINISTRATION:						
Department of Human Resources						

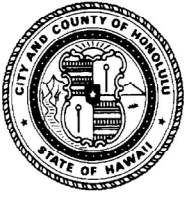
Administration	18.00	1,751,189	87,826	0	1,839,015	1,839,015 GN
Overtime	0.00	0	0	0	0	0
Employment and Personnel Services	36.48	2,321,081	159,944	0	2,481,025	2,481,025 GN
Overtime	0.00	0	0	0	0	0
Classification and Pay	11.00	960,144	10,320	0	970,464	970,464 GN
Overtime	0.00	0	0	0	0	0
Industrial Safety and Workers' Compensation	20.00	1,488,180	22,905	0	1,511,085	1,511,085 GN
Overtime	0.00	0	0	0	0	0
Labor Relations and Training	13.00	1,271,678	303,423	0	1,575,101	1,575,101 GN
Overtime	0.00	0	0	0	0	0
Department of Emergency Services						

Health Services	16.25	1,129,184	256,105	0	1,385,289	1,385,289 GN
Overtime	0.00	0	0	0	0	0
PLANNING AND ZONING:						
Department of Planning and Permitting						

Administration	46.00	3,525,837	4,664,382	0	8,190,219	7,877,791 GN 312,428 SW
Overtime	0.00	0	0	0	0	0
Site Development	73.00	5,991,694	412,942	0	6,404,636	1,022,073 GN 4,049,899 HW 1,332,664 SW
Overtime	0.00	0	0	0	0	0
Land Use Permits	22.00	1,623,693	301,250	0	1,924,943	1,924,943 GN
Overtime	0.00	0	0	0	0	0
Planning	34.00	2,670,418	1,043,550	0	3,713,968	3,713,968 GN
Overtime	0.00	0	0	0	0	0
Customer Service	86.00	4,978,599	219,500	0	5,198,099	5,198,099 GN
Overtime	0.00	0	0	0	0	0
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
Department of Facility Maintenance						

Public Building and Electrical Maintenance	215.00	13,469,301	29,748,307	0	43,217,608	27,170,098 GN 15,920,766 HW 126,744 BT
Overtime	0.00	0	0	0	0	0
Department of Design and Construction						

Administration	14.00	1,474,395	105,040	0	1,579,435	1,579,435 GN
Overtime	0.00	0	0	0	0	0
Project and Construction Management	131.00	11,583,246	10,907,252	0	22,490,498	11,804,538 GN 8,525,960 HW 2,160,000 FG
Overtime	0.00	0	0	0	0	0
Land Services	53.00	3,506,054	125,345	0	3,631,399	3,310,823 GN 196,684 HW 123,892 SW
Overtime	0.00	0	0	0	0	0



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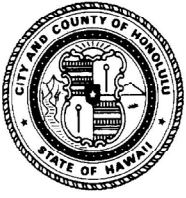
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Department of Land Management						
Administration	34.00	2,373,520	849,849	0	3,223,369	2,373,520 GN 849,849 CF
Overtime	0.00	0	0	0	0	0
AUTOMOTIVE EQUIPMENT SERVICE: Department of Facility Maintenance						
Automotive Equipment Services	119.00	9,184,842	13,118,937	0	22,303,779	11,137,742 GN 2,728,101 HW 1,544,778 SW 6,893,158 WF
Overtime	0.00	0	0	0	0	0
TOTAL GENERAL GOVERNMENT	2,318.30	\$166,818,737	\$94,908,042	\$3,937,053	\$265,663,832	\$265,663,832

**GENERAL GOVERNMENT
SOURCE OF FUNDS**

GN General Fund	\$204,516,823
HW Highway Fund	31,421,410
SW Sewer Fund	4,733,935
BT Transportation Fund	126,744
LC Liquor Commission Fund	5,257,707
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,222,065
SV Special Events Fund	45,216
PD Honolulu Zoo Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	7,091,314
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	849,849
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
TC Transit Construction Mitigation Fund	250,000
GR Grants in Aid Fund	98,090
CD Community Development Fund	1,240,513
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development Section 8 Contract Fund	220,576
FG Federal Grants Fund	4,906,443
SP Special Projects Fund	984,765
TOTAL GENERAL GOVERNMENT	\$265,663,832



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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.

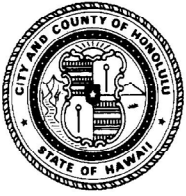
FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<u>PUBLIC SAFETY</u>						
POLICE PROTECTION:						
Police Department						

Police Commission	8.00	\$562,825	\$263,395	\$0	\$826,220	\$826,220 GN
Overtime	0.00	0	0	0	0	0
Office of the Chief of Police	95.00	8,910,694	1,017,360	0	9,928,054	9,928,054 GN
Overtime	0.00	0	0	0	0	0
Patrol	1,622.00	185,123,786	12,861,128	0	197,984,914	197,984,914 GN
Overtime	0.00	0	0	0	0	0
Special Field Operations	147.00	14,469,970	1,980,379	0	16,450,349	16,450,349 GN
Overtime	0.00	0	0	0	0	0
Investigations	471.96	46,214,736	4,368,582	0	50,583,318	35,933,623 GN 14,649,695 HW
Overtime	0.00	0	0	0	0	0
Support Services	380.00	27,467,728	16,872,074	0	44,339,802	44,339,802 GN
Overtime	0.00	0	0	0	0	0
Administrative Services	115.00	38,711,591	9,064,633	0	47,776,224	47,776,224 GN
Overtime	0.00	0	0	0	0	0
FIRE PROTECTION:						
Fire Department						

Administration	37.00	3,439,019	581,345	0	4,020,364	4,020,364 GN
Overtime	0.00	0	0	0	0	0
Fire Communication Center	27.00	3,790,905	666,841	0	4,457,746	4,457,746 GN
Overtime	0.00	0	0	0	0	0
Fire Prevention	41.00	5,773,034	480,050	0	6,253,084	6,253,084 GN
Overtime	0.00	0	0	0	0	0
Mechanic Shop	22.00	1,909,923	1,752,040	0	3,661,963	3,661,963 GN
Overtime	0.00	0	0	0	0	0
Training and Research	28.00	4,198,960	298,951	0	4,497,911	4,497,911 GN
Overtime	0.00	0	0	0	0	0
Radio Shop	4.00	319,476	120,006	0	439,482	439,482 GN
Overtime	0.00	0	0	0	0	0
Fire Operations	1,021.00	117,096,383	13,525,052	0	130,621,435	130,621,435 GN
Overtime	0.00	0	0	0	0	0
Planning and Development	6.00	803,085	300,760	0	1,103,845	1,103,845 GN
Overtime	0.00	0	0	0	0	0
Fire Commission	0.50	21,732	1,000	0	22,732	22,732 GN
Overtime	0.00	0	0	0	0	0
City Radio System	4.00	313,888	38,755	0	352,643	352,643 GN
Overtime	0.00	0	0	0	0	0
EMERGENCY MANAGEMENT:						
Department of Emergency Management						

Emergency Management Coordination	15.47	1,229,685	573,143	35,000	1,837,828	1,789,028 GN 48,800 SP
Overtime	0.00	0	0	0	0	0
PROTECTIVE INSPECTION:						
Department of Planning and Permitting						

Building	138.00	9,677,953	823,450	0	10,501,403	10,501,403 GN
Overtime	0.00	0	0	0	0	0



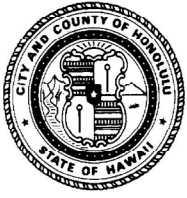
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TRAFFIC CONTROL:						
Department of Transportation Services						
Transportation Engineering	32.00	2,770,731	751,680	0	3,522,411	2,838,307 HW 684,104 BK
Overtime	0.00	0	0	0	0	0
Transportation Technology	39.00	3,466,598	3,260,785	0	6,727,383	6,727,383 HW
Overtime	0.00	0	0	0	0	0
OTHER PROTECTION:						
Department of Emergency Services						
Administration	78.25	5,327,564	2,107,866	0	7,435,430	7,435,430 GN
Overtime	0.00	0	0	0	0	0
Emergency Medical Services	317.00	31,087,186	6,214,978	0	37,302,164	37,302,164 GN
Overtime	0.00	0	0	0	0	0
Ocean Safety	313.00	21,774,603	1,471,809	0	23,246,412	22,074,413 GN 1,110,607 HN 61,392 SP
Overtime	0.00	0	0	0	0	0
Department of the Medical Examiner						
Investigation of Deaths	28.00	3,360,492	1,544,167	0	4,904,659	4,904,659 GN
Overtime	0.00	0	0	0	0	0
TOTAL PUBLIC SAFETY	4,990.18	\$537,822,547	\$80,940,229	\$35,000	\$618,797,776	\$618,797,776



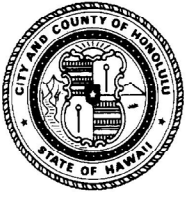
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PUBLIC SAFETY SOURCE OF FUNDS						
GN General Fund	\$592,677,488					
HW Highway Fund	24,215,385					
SW Sewer Fund	0					
BT Transportation Fund	0					
LC Liquor Commission Fund	0					
BK Bikeway Fund	684,104					
HB Highway Beautification and Disposal 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	1,110,607					
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					
TC Transit Construction Mitigation 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	110,192					
TOTAL PUBLIC SAFETY	\$618,797,776					



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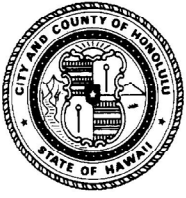
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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2024 to June 30, 2025 are appropriated as indicated to the following activities in the HIGHWAYS AND STREETS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HIGHWAYS AND STREETS						
HIGHWAYS, STREETS AND ROADWAYS:						
Department of Facility Maintenance						
Administration	65.00	\$4,526,729	\$13,245,978	\$0	\$17,772,707	\$16,367,726 GN 1,404,981 HW
Overtime	0.00	0	0	0	0	0
Road Maintenance	455.00	27,718,893	23,509,546	400,000	51,628,439	4,120,763 GN 47,207,076 HW 267,500 HB 33,100 BK
Overtime	0.00	0	0	0	0	0
TOTAL HIGHWAYS AND STREETS	520.00	\$32,245,622	\$36,755,524	\$400,000	\$69,401,146	\$69,401,146

**HIGHWAYS AND STREETS
 SOURCE OF FUNDS**

GN General Fund	\$20,488,489
HW Highway Fund	48,612,057
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
TC Transit Construction Mitigation 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	\$69,401,146



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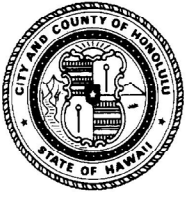
SECTION 5. The monies described in Section 1 for fiscal year July 1, 2024 to June 30, 2025 are appropriated as indicated to the following activities in the SANITATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
SANITATION						
WASTE COLLECTION AND DISPOSAL:						
Department of Environmental Services						

Refuse Collection and Disposal	389.00	\$34,304,380	\$163,239,903	\$14,275,000	\$211,819,283	\$211,819,283 WF
Overtime	0.00	0	0	0	0	0
SEWAGE COLLECTION AND DISPOSAL:						
Department of Environmental Services						

Administration	42.00	2,916,207	12,239,816	0	15,156,023	14,859,023 SW 297,000 WF
Overtime	0.00	0	0	0	0	0
Environmental Quality	83.00	5,920,609	2,385,580	80,000	8,386,189	8,386,189 SW
Overtime	0.00	0	0	0	0	0
Collection System Maintenance	211.00	15,709,009	15,961,760	4,680,000	36,350,769	36,350,769 SW
Overtime	0.00	0	0	0	0	0
Wastewater Engineering and Construction	98.00	806,024	628,500	0	1,434,524	1,434,524 SW
Overtime	0.00	0	0	0	0	0
Treatment and Disposal	351.00	28,881,877	68,409,072	5,243,060	102,534,009	102,429,009 SW 105,000 WF
Overtime	0.00	0	0	0	0	0

TOTAL SANITATION	1,174.00	\$88,538,106	\$262,864,631	\$24,278,060	\$375,680,797	\$375,680,797



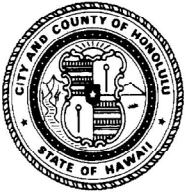
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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
SANITATION						
SOURCE OF FUNDS						
GN General Fund			\$0			
HW Highway Fund			0			
SW Sewer Fund	163,459,514					
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	212,221,283					
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			
TC Transit Construction Mitigation 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			\$375,680,797			



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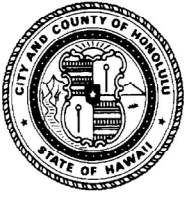
ORDINANCE _____

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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
<u>HUMAN SERVICES</u>						
HUMAN SERVICES:						
Department of Community Services						
<hr/>						
Administration	12.00	\$1,085,357	\$38,302	\$0	\$1,123,659	\$1,123,659 GN
Overtime	0.00	0	0	0	0	0
Office of Grants Management	10.00	781,158	10,082,884	0	10,864,042	557,844 GN 10,306,198 GR
Overtime	0.00	0	0	0	0	0
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
Overtime	0.00	0	0	0	0	0
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
Overtime	0.00	0	0	0	0	0
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
Overtime	0.00	0	0	0	0	0
Community Based Development	21.00	1,844,078	17,870,819	0	19,714,897	15,715,504 GN 432,114 AF 237,452 CD 1,701,539 SP 1,628,288 FG
Overtime	0.00	0	0	0	0	0
TOTAL HUMAN SERVICES	283.00	\$17,834,235	\$141,724,644	\$216,500	\$159,775,379	\$159,775,379



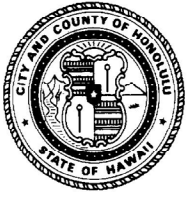
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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HUMAN SERVICES						
SOURCE OF FUNDS						
GN General Fund		\$19,636,887				
HW Highway Fund		0				
SW Sewer Fund		0				
BT Transportation Fund		64,096				
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		252,000				
HD Housing Development Special Fund		0				
CF Clean Water & Natural Lands Fund		0				
AF Affordable Housing Fund		432,114				
PB Patsy T. Mink Central Oahu Regional Park Fund		0				
PC Waipio Peninsula Soccer Park Fund		0				
TC Transit Construction Mitigation Fund		0				
GR Grants in Aid Fund		10,306,198				
CD Community Development Fund		1,684,257				
RL Housing and Community Development Rehabilitation Loan Fund		2,000,000				
SE Housing and 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		\$159,775,379				



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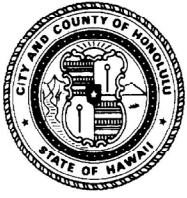
ORDINANCE _____

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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
<u>CULTURE-RECREATION</u>						
COMMUNITY MUSIC:						
Managing Director						
Royal Hawaiian Band	41.50	\$3,001,592	\$279,725	\$31,300	\$3,312,617	\$3,312,617 GN
Overtime	0.00	0	0	0	0	0
PARKS AND RECREATION:						
Department of Parks and Recreation						
Administration	43.50	2,972,901	5,431,276	0	8,404,177	8,404,177 GN
Overtime	0.00	0	0	0	0	0
Urban Forestry Program	111.50	7,105,501	7,804,067	0	14,909,568	14,276,568 GN 610,000 HB 23,000 HN
Overtime	0.00	0	0	0	0	0
Maintenance Support Services	91.00	6,278,832	13,560,952	0	19,839,784	19,779,784 GN 60,000 HN
Overtime	0.00	0	0	0	0	0
Recreation Services	433.70	21,211,333	9,250,608	0	30,461,941	26,838,125 GN 3,316,816 HN 7,000 PB 300,000 FG
Overtime	0.00	0	0	0	0	0
Grounds Maintenance	537.00	29,262,695	16,052,963	109,000	45,424,658	44,072,889 GN 1,211,869 HN 27,800 PB 112,100 PC
Overtime	0.00	0	0	0	0	0
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
Overtime	0.00	0	0	0	0	0
Golf Courses	119.89	6,949,564	5,332,978	87,000	12,369,542	12,369,542 GC
Overtime	0.00	0	0	0	0	0
Auditoriums	86.25	5,099,082	2,158,797	254,000	7,511,879	7,511,879 SV
Overtime	0.00	0	0	0	0	0
Administration	13.00	1,090,100	30,250	0	1,120,350	1,120,350 SV
Overtime	0.00	0	0	0	0	0
TOTAL CULTURE-RECREATION	1,565.76	\$88,587,744	\$63,684,065	\$508,300	\$152,780,109	\$152,780,109



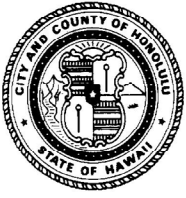
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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
CULTURE-RECREATION						
SOURCE OF FUNDS						
GN General Fund		\$116,684,160				
HW Highway Fund		0				
SW Sewer Fund		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		8,632,229				
PD Honolulu Zoo Fund		9,425,593				
GC Golf Fund		12,369,542				
WF Solid Waste Special Fund		0				
HN Hanauma Bay Nature Preserve Fund		4,611,685				
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				
TC Transit Construction Mitigation 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		300,000				
SP Special Projects Fund		0				
TOTAL CULTURE-RECREATION		\$152,780,109				



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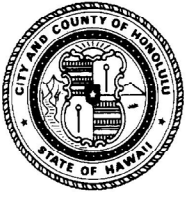
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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2024 to June 30, 2025 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
UTILITIES OR OTHER ENTERPRISES						
MASS TRANSIT:						
Department of Transportation Services						
Administration	24.00	\$2,567,484	\$10,922,053	\$0	\$13,489,537	\$592,264 GN 1,596,003 HW 11,301,270 BT
Overtime	0.00	0	0	0	0	0
Transportation Performance & Development	22.00	1,866,407	1,099,918	0	2,966,325	2,582,253 HW 384,072 BT
Overtime	0.00	0	0	0	0	0
Transportation Rail	38.00	3,069,440	74,428,082	180,000	77,677,522	77,677,522 BT
Overtime	0.00	0	0	0	0	0
Transportation Mobility	22.95	166,376,164	166,118,829	1,075,000	333,569,993	302,569,993 BT 31,000,000 FG
Overtime	0.00	0	0	0	0	0
TOTAL UTILITIES OR OTHER ENTERPRISES	106.95	\$173,879,495	\$252,568,882	\$1,255,000	\$427,703,377	\$427,703,377

UTILITIES OR OTHER ENTERPRISES		SOURCE OF FUNDS
GN	General Fund	\$592,264
HW	Highway Fund	4,178,256
SW	Sewer Fund	0
BT	Transportation Fund	391,932,857
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
TC	Transit Construction Mitigation 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	31,000,000
SP	Special Projects Fund	0
TOTAL UTILITIES OR OTHER ENTERPRISES		\$427,703,377



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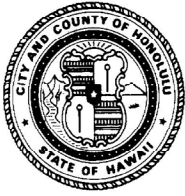
A BILL FOR AN ORDINANCE

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
DEBT SERVICE						
BOND PRINCIPAL AND INTEREST:						
City and County Bonds	0.00	\$0	\$677,580,000	\$0	\$677,580,000	\$446,545,000 GN 231,035,000 SW
TOTAL DEBT SERVICE	0.00	\$0	\$677,580,000	\$0	\$677,580,000	\$677,580,000

**DEBT SERVICE
SOURCE OF FUNDS**

GN General Fund	\$446,545,000
HW Highway Fund	0
SW Sewer Fund	231,035,000
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
TC Transit Construction Mitigation 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	\$677,580,000



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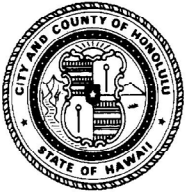
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SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2024 to June 30, 2025 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<u>MISCELLANEOUS</u>						
RETIREMENT AND PENSION CONTRIBUTIONS:						
County Pension and Related Expenses	0.00	\$0	\$6,000	\$0	\$6,000	\$6,000 GN
Retirement System Contributions --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



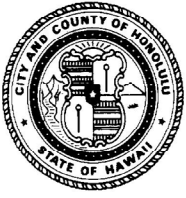
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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
OTHER MISCELLANEOUS:						
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	4,950,000	0	4,950,000	3,890,000 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	9,283,968	0	9,283,968	5,183,968 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



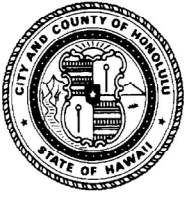
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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	58,272,900	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	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	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	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 Subsidy	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
Transfer to Transit Construction Mitigation Fund	0.00	0	550,000	0	550,000	550,000 GN
Transfer to Honolulu Zoo Fund	0.00	0	8,642,280	0	8,642,280	8,642,280 GN



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

ORDINANCE _____

BILL 12 (2024), CD1

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
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
TOTAL MISCELLANEOUS	0.00	\$0	\$1,678,768,181	\$0	\$1,678,768,181	\$1,678,768,181

MISCELLANEOUS SOURCE OF FUNDS

GN General Fund	\$1,230,409,358
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
RA Rental Assistance Fund	0
HD Housing Development Special Fund	2,250,000
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
TC Transit Construction Mitigation 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 MISCELLANEOUS	\$1,678,768,181



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

ORDINANCE _____

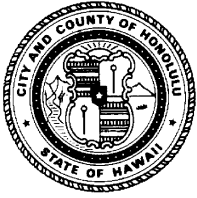
BILL 12 (2024), CD1

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	\$954,596,111	\$446,545,000	\$1,230,409,358	\$2,631,550,469
HW	Highway Fund	108,427,108	0	241,880,023	350,307,131
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 & 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
TC	Transit Construction Mitigation Fund	250,000	0	0	250,000
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 and Community Development Rehabilitation Loan Fund	2,000,000	0	0	2,000,000
SE	Housing and 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
	TOTAL	\$2,069,802,416	\$677,580,000	\$1,678,768,181	\$4,426,150,597

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$265,663,832	\$0	\$265,663,832
Public Safety	618,797,776		618,797,776
Highways and Streets	69,401,146		69,401,146
Sanitation	375,680,797		375,680,797
Human Services	159,775,379		159,775,379
Culture-Recreation	152,780,109		152,780,109
Utilities or Other Enterprises	427,703,377		427,703,377
Total Executive Agencies	\$2,069,802,416	\$0	\$2,069,802,416
Debt Service	677,580,000		677,580,000
Miscellaneous	1,678,768,181	834,430,213	844,337,968
TOTAL	\$4,426,150,597	\$834,430,213	\$3,591,720,384



A BILL FOR AN ORDINANCE

SECTION 12. General Provisos.

- (a) As used in this ordinance, the following definitions apply unless the context clearly indicates or requires a different meaning.

Agency. Any department, office, board, commission, or other government 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.

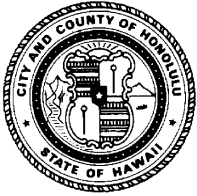
Council. The Council of the City and County of Honolulu.

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 government 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 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 that 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; 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

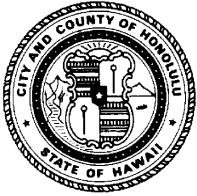


A BILL FOR AN ORDINANCE

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



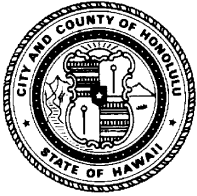
A BILL FOR AN ORDINANCE

- (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 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



A BILL FOR AN ORDINANCE

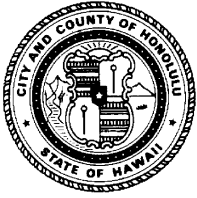
by this ordinance that have been objected to shall be subject to Council approval by way of a resolution.

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 government and nongovernmental subrecipients.

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

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

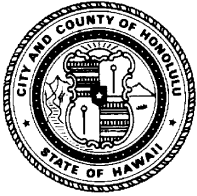
Within 14 days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans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



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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 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.
- (l) 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 amounts appropriated and transferred to the Transit Fund.
- (m) All light duty and commuter vehicles purchased under this ordinance shall be hybrid, electric, or run on renewable energy in accordance with Ordinance 20-47 to transition the City's fleet to 100 percent electric or renewable energy by 2035.



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- (n) Should the Honolulu Authority for Rapid Transportation ("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 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.

- (o) 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.

SECTION 13. Specific Provisos.

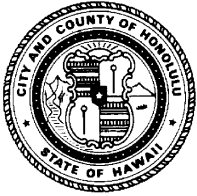
- (a) *Business improvement district.*

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



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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.

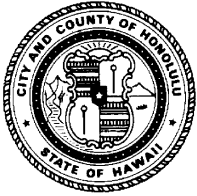
Any transferred appropriation shall be expended, without necessity of Council approval, for the successor business improvement district in conformance with the ordinance establishing the district and the ROH.

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 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, 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



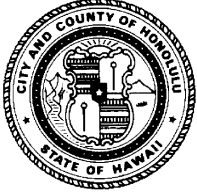
A BILL FOR AN ORDINANCE

further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Honolulu Authority for Rapid Transportation Operating Budget ordinance, or Honolulu Authority for Rapid Transportation Capital Budget ordinance. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance.

SECTION 15. Monies in the Grants in Aid Fund shall be used first for those projects selected by the Grants in Aid Advisory Commission in Departmental Communication 147 (2024) ("D-147"), 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-147, Exhibit A, Appendices 1 through 3, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in D-147, 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-147, 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 20-263, CD1, 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-147. 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. At the same time the Mayor submits the budget documents to the Council for Fiscal Year 2026 pursuant to Charter § 9-102.1, the Mayor shall also submit to the Council a report for the current fiscal year:

- (1) Detailing the incentive payments made for City employees by each City department; and
- (2) Specifying, for each payment, the amount and position for the payment, and whether the payment was for recruitment or retention.



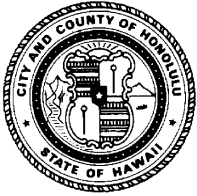
HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
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SECTION 17. In the event monies from the Reserve for Fiscal Stability Fund need to be expended pursuant to an emergency as described in ROH § 6-56.2(3)(A), such monies are deemed appropriated 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).



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

INTRODUCED BY:

Tommy Waters (br)

DATE OF INTRODUCTION:

March 1, 2024
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

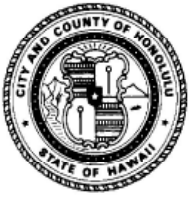


A BILL FOR AN ORDINANCE

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	Add new activity called "Overtime"			S	
<u>Managing Director</u>					
City Management	Reduce position and funding for salaries	(0.50)	(\$80,004)	S	GN
City Management	Add new activity called "Overtime"			S	
City Management	Add funding for current expenses. "At least \$250,000 out of current expenses shall be appropriated for a contractor to represent the City in Washington, D.C., to identify, advocate, and secure federal funding opportunities, including the annual Congressional appropriations and federal discretionary grants processes. The contractor will prioritize infrastructure, affordable housing, climate change, renewable energy, and economic development."		\$250,000	CE	GN
Culture and the Arts	Reduce funding for salaries		(\$487,428)	S	GN
Culture and the Arts	Add new activity called "Overtime"			S	
Culture and the Arts	Reduce funding for current expenses		(\$255,500)	CE	GN
Culture and the Arts	Add funding for current expenses. Add proviso: "At least \$50,000 out of current expenses shall be appropriated for a gift of a statue of the Manu-o-Ku to the City's sister city, Incheon."		\$50,000	CE	GN
Office of Economic Revitalization	Reduce funding for salaries		(\$1,067,640)	S	GN
Office of Economic Revitalization	Add new activity called "Overtime"			S	



HONOLULU CITY COUNCIL
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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>
Office of Economic Revitalization	Add positions and funding for salaries. Add proviso: "At least \$160,656 out of salaries shall be appropriated for positions to provide resources for immigrant services and engagement."	2.00	\$160,656	S	GN
Office of Economic Revitalization	Add proviso: "At least \$101,064 out of salaries shall be appropriated to outreach and liaison with underserved communities."			S	GN
Office of Economic Revitalization	Reduce funding for current expenses		(\$593,669)	CE	GN
Office of Housing	Add new activity called "Overtime"			S	
Office of Climate Change, Sustainability and Resiliency	Add new activity called "Overtime"			S	
Office of Climate Change, Sustainability and Resiliency	Add position and funding for salaries. Add proviso: "At least \$83,388 out of salaries shall be appropriated for a position to address City issues related to watershed management, including stream maintenance, and engage in multi-jurisdictional coordination and outreach."	1.00	\$83,388	S	GN
Neighborhood Commission	Add new activity called "Overtime"			S	
Neighborhood Commission	Add funding for current expenses		\$185,000	CE	GN
<u>Department of Customer Services</u>					
Administration	Add new activity called "Overtime"			S	
Public Communication	Add new activity called "Overtime"			S	
Satellite City Hall	Add new activity called "Overtime"			S	
Motor Vehicle, Licensing and Permits	Add new activity called "Overtime"			S	
Motor Vehicle, Licensing and Permits	Reduce funding for equipment for OC 4310 - Passenger Vehicles		(\$51,000)	E	GN



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FINANCE					
<u>Department of Budget and Fiscal Services</u>					
Administration	Reduce funding for salaries		(\$101,820)	S	GN
Administration	Add new activity called "Overtime"			S	
Administration	Add funding for current expenses. Add proviso: "At least \$250,000 out of current expenses shall be appropriated to mitigate negative economic impacts on business from the construction of the Honolulu High Capacity Transit project, in accordance with Chapter 6, Article 55 Revised Ordinances of Honolulu 2021."		\$250,000	CE	TC
Accounting and Fiscal Services	Add new activity called "Overtime"			S	
Internal Control	Add new activity called "Overtime"			S	
Purchasing and General Services	Add new activity called "Overtime"			S	
Treasury	Add new activity called "Overtime"			S	
Real Property	Add new activity called "Overtime"			S	
Real Property	Reduce funding for equipment for OC 4310 - Passenger Vehicles		(\$61,000)	E	GN
Liquor Commission	Add new activity called "Overtime"			S	
Budgetary Administration	Add new activity called "Overtime"			S	
Fiscal/CIP Administration	Add new activity called "Overtime"			S	
DATA PROCESSING					
<u>Department of Information Technology</u>					
Administration	Add new activity called "Overtime"			S	
Administration	Reduce funding for current expenses		(\$21,045,162)	CE	GN
Applications	Add new activity called "Overtime"			S	



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Operations	Add new activity called "Overtime"			S	
Technical Support	Add new activity called "Overtime"			S	
ERP-CSR	Add new activity called "Overtime"			S	
Communications and Network	Add new activity called "Overtime"			S	
LAW					
<u>Department of the Corporation Counsel</u>					
Legal Services	Add new activity called "Overtime"			S	
Ethics Commission	Add new activity called "Overtime"			S	
<u>Department of the Prosecuting Attorney</u>					
Administration	Reduce funding for salaries		(\$40,248)	S	GN
Administration	Add new activity called "Overtime"			S	
Prosecution	Add new activity called "Overtime"			S	
Victim/Witness Assistance	Add new activity called "Overtime"			S	
PERSONNEL ADMINISTRATION					
<u>Department of Human Resources</u>					
Administration	Add new activity called "Overtime"			S	
Employment & Personnel Services	Add new activity called "Overtime"			S	
Classification and Pay	Add new activity called "Overtime"			S	
Industrial Safety and Workers' Compensation	Add new activity called "Overtime"			S	
Labor Relations and Training	Add new activity called "Overtime"			S	
<u>Department of Emergency Services</u>					
Health Services	Add new activity called "Overtime"			S	



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PLANNING AND ZONING					
<u>Department of Planning and Permitting</u>					
Administration	Add new activity called "Overtime"			S	
Administration	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified. Add proviso: "Not more than \$3,000,000 out of current expenses shall be appropriated for Affordable Rental Housing Grants Incentives."		(\$2,000,000)	CE	GN
Site Development	Add new activity called "Overtime"			S	
Site Development	Reduce funding for equipment for OC 4310 - Passenger Vehicles		(\$42,800)	E	HW
Land Use Permits	Add new activity called "Overtime"			S	
Planning	Add new activity called "Overtime"			S	
Customer Service	Add new activity called "Overtime"			S	
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE					
<u>Department of Facility Maintenance</u>					
Public Building and Electrical	Add new activity called "Overtime"			S	
Public Building and Electrical Maintenance	Add funding for current expenses. Add proviso: "At least \$25,000 out of current expenses shall be appropriated to place Naloxone nasal spray in Automated External Defibrillator cabinets at City facilities."		\$25,000	CE	GN
Public Building and Electrical Maintenance	Reduce funding for equipment for OC 4310 - Passenger Vehicles		(\$330,000)	E	GN
Public Building and Electrical Maintenance	Reduce funding for equipment for OC 4311 - Trucks		(\$40,000)	E	GN
Public Building and Electrical Maintenance	Reduce funding for equipment for OC 4311 - Trucks		(\$95,000)	E	HW
Public Building and Electrical Maintenance	Reduce funding for equipment for OC 4312 - Other Motor Vehicles		(\$54,000)	E	GN



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Public Building and Electrical Maintenance	Reduce funding for equipment for OC 4312 - Other Motor Vehicles		(\$50,000)	E	HW
<u>Department of Design and Construction</u>					
Administration	Add new activity called "Overtime"			S	
Project and Construction Management	Reduce funding for salaries		(\$204,420)	S	GN
Project and Construction Management	Add new activity called "Overtime"			S	
Land Services	Add new activity called "Overtime"			S	
Land Services	Reduce funding for equipment for OC 4501 - Engineering Instruments & Equipment		(\$100,000)	E	GN
<u>Department of Land Management</u>					
Administration	Reduce funding for salaries		(\$370,100)	S	GN
Administration	Add new activity called "Overtime"			S	
Administration	Reduce funding for current expenses		(\$6,947,408)	CE	GN
Administration	Add proviso: "At least \$200,000 out of current expenses shall be appropriated to repair or replace the roof of the Hau'ula Civic Center."			CE	GN
AUTOMOTIVE EQUIPMENT SERVICE					
<u>Department of Facility Maintenance</u>					
Automotive Equipment Services	Add new activity called "Overtime"			S	
Automotive Equipment Services	Reduce funding for equipment for OC 4312 - Other Motor Vehicles		(\$82,000)	E	GN
Automotive Equipment Services	Reduce funding for equipment for OC 4703 - Tools And Work Equipment		(\$14,600)	E	GN
Automotive Equipment Services	Reduce funding for equipment for OC 4706 - Power Operated Equipment		(\$28,000)	E	GN



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PUBLIC SAFETY					
POLICE PROTECTION					
<u>Police Department</u>					
Police Commission	Add new activity called "Overtime"			S	
Office of the Chief of Police	Add new activity called "Overtime"			S	
Office of the Chief of Police	Add positions and funding for salaries. Add proviso: "At least \$159,744 out of salaries shall be appropriated to expand external communication efforts and ensure 24/7 coverage of public notification operations."	2.00	\$159,744	S	GN
Office of the Chief of Police	Add proviso: "At least \$500,000 out of current expenses shall be appropriated to support the acquisition and use of an automated public notification system."			CE	GN
Patrol	Add new activity called "Overtime"			S	
Patrol	Add funding for salaries. Add proviso: "At least \$400,000 out of salaries shall be appropriated for overtime costs for Community Policing Teams in all eight patrol districts."		\$400,000	S	GN
Patrol	Add funding for salaries. Add proviso: "At least \$250,000 out of salaries shall be appropriated to fund the Chinatown Task Force."		\$250,000	S	GN
Patrol	Add funding for current expenses. Add proviso: "At least \$630,000 out of current expenses shall be appropriated to expand the Community Policing Teams in all nine council districts."		\$630,000	CE	GN
Patrol	Add funding for current expenses. Add proviso: "At least \$300,000 out of current expenses shall be appropriated to fund the Chinatown Task Force."		\$300,000	CE	GN



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Patrol	Add funding for current expenses. Add proviso: "At least \$400,000 out of current expenses shall be appropriated to expand and train Community Policing Teams in all eight patrol districts."		\$400,000	CE	GN
Patrol	Reduce funding for equipment for OC 4600 - Police Equipment		(\$64,000)	E	GN
Special Field Operations	Add new activity called "Overtime"			S	
Special Field Operations	Add proviso: At least \$100,000 out of current expenses shall be appropriated to support the Law Enforcement Explorer Program."			CE	GN
Special Field Operations	Add funding for current expenses. Add proviso: "At least \$100,000 out of current expenses shall be appropriated to support the Peer Support Unit."		\$100,000	CE	GN
Investigations	Add new activity called "Overtime"			S	
Investigations	Add proviso: "At least \$100,000 out of current expenses shall be appropriated to support investigations of agricultural theft and related crimes."			CE	GN
Support Services	Reduce positions and funding for salaries.	(3.00)	(\$120,744)	S	GN
Support Services	Add new activity called "Overtime"			S	
Support Services	Reduce funding for equipment for OC 4310 - Passenger Vehicles		(\$4,275,000)	E	GN
Support Services	Reduce funding for equipment for OC 4471 - Data Processing Equipment		(\$300,000)	E	GN
Support Services	Reduce funding for equipment for OC 4709 - Mechanical Equipment		(\$600,000)	E	GN
Administrative Services	Add new activity called "Overtime"			S	



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FIRE PROTECTION					
<u>Fire Department</u>					
Administration	Add new activity called "Overtime"			S	
Fire Communication Center	Add new activity called "Overtime"			S	
Fire Prevention	Add new activity called "Overtime"			S	
Mechanic Shop	Add new activity called "Overtime"			S	
Training and Research	Add funding to salaries. Add proviso: "At least \$200,000 out of salaries shall be appropriated to expand existing CPR Bystander Training initiatives that are provided to members of the public."		\$200,000	S	GN
Training and Research	Add new activity called "Overtime"			S	
Training and Research	Reduce funding for equipment for OC 4700 - Equipment Not Classified		(\$143,000)	E	GN
Radio Shop	Add new activity called "Overtime"			S	
Fire Operations	Add new activity called "Overtime"			S	
Fire Operations	Reduce funding for equipment for OC 4610 - Fire Fighting Equipment		(\$501,200)	E	GN
Fire Operations	Reduce funding for equipment for OC 4620 - Communication Equipment		(\$15,000)	E	GN
Fire Operations	Reduce funding for equipment for OC 4650 - Vessel & Marine Equipment		(\$18,400)	E	GN
Fire Operations	Reduce funding for equipment for OC 4706 - Power Operated Equipment		(\$30,000)	E	GN
Fire Operations	Reduce funding for equipment for OC 4709 - Mechanical Equipment		(\$64,000)	E	GN
Planning and Development	Add new activity called "Overtime"			S	
Fire Commission	Add new activity called "Overtime"			S	



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City Radio System	Add new activity called "Overtime"				S
EMERGENCY MANAGEMENT					
<u>Department of Emergency Management</u>					
Emergency Management Coordination	Add new activity called "Overtime"				S
PROTECTIVE INSPECTION					
<u>Department of Planning and Permitting</u>					
Building	Add new activity called "Overtime"				S
TRAFFIC CONTROL					
<u>Department of Transportation Services</u>					
Transportation Engineering	Add new activity called "Overtime"				S
Transportation Technology	Add new activity called "Overtime"				S
OTHER PROTECTION					
<u>Department of Emergency Services</u>					
Administration	Add new activity called "Overtime"				S
Administration	Add proviso: "At least \$250,000 out of salaries shall be appropriated to support the CORE program outside of Downtown Honolulu and Waikiki."				S GN
Emergency Medical Services	Add new activity called "Overtime"				S
Emergency Medical Services	Reduce funding for equipment for OC 4312 - Other Motor Vehicles		(\$3,000,000)		E GN
Ocean Safety	Add new activity called "Overtime"				S
Ocean Safety	Reduce for funding for equipment for OC 4311 - Trucks		(\$240,000)		E GN
Ocean Safety	Reduce for funding for equipment for OC 4312 - Other Motor Vehicles		(\$100,000)		E GN
Ocean Safety	Reduce for funding for equipment for OC 4650 - Vessel & Marine Equipment		(\$132,000)		E GN



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Ocean Safety	Reduce for funding for equipment for OC 4700 - Equipment Not Classified		(\$600,000)	E	GN
<u>Department of the Medical Examiner</u>					
Investigation of Deaths	Add new activity called "Overtime"			S	
HIGHWAYS AND STREETS					
HIGHWAYS, STREETS AND ROADWAYS					
<u>Department of Facility Maintenance</u>					
Administration	Reduce funding for salaries		(\$114,384)	S	GN
Administration	Add new activity called "Overtime"			S	
Road Maintenance	Reduce funding for salaries		(\$453,720)	S	GN
Road Maintenance	Add new activity called "Overtime"			S	
Road Maintenance	Reduce funding for equipment for OC 4310 - Passenger Vehicles		(\$195,000)	E	GN
Road Maintenance	Reduce funding for equipment for OC 4311- Trucks		(\$250,000)	E	HW
Road Maintenance	Reduce funding for equipment for OC 4401 - Construction & Repair Equipment		(\$35,000)	E	HW
Road Maintenance	Reduce funding for equipment for OC 4706 - Power Operated Equipment		(\$165,000)	E	HW
Road Maintenance	Add funding for equipment. Add proviso: "At least \$400,000 out of equipment shall be appropriated for refuse trucks to support the Department of Facility Maintenance."		\$400,000	E	GN
SANITATION					
WASTE COLLECTION AND DISPOSAL					
<u>Department of Environmental Services</u>					
Refuse Collection and Disposal	Add new activity called "Overtime"			S	



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SEWAGE COLLECTION AND DISPOSAL					
<u>Department of Environmental Services</u>					
Administration	Add new activity called "Overtime"				S
Environmental Quality	Add new activity called "Overtime"				S
Collection System Maintenance	Add new activity called "Overtime"				S
Wastewater Engineering and Construction	Add new activity called "Overtime"				S
Treatment and Disposal	Add new activity called "Overtime"				S
HUMAN SERVICES					
HUMAN SERVICES					
<u>Department of Community Services</u>					
Administration	Add new activity called "Overtime"				S
Office of Grants Management	Reduce position and funding for salaries for the Early Childhood Division	(1.00)	(\$40,248)	S	GN
Office of Grants Management	Add new activity called "Overtime"				S
Elderly Affairs	Add new activity called "Overtime"				S
WorkHawaii	Add new activity called "Overtime"				S
Community Assistance	Add new activity called "Overtime"				S
Community Based Development	Add new activity called "Overtime"				S
Community Based Development	Add funding for current expenses. Add proviso: "At least \$200,000 out of current expenses shall be appropriated to provide at least 10 stabilization beds for at-risk youths."		\$200,000	CE	GN
CULTURE-RECREATION					
COMMUNITY MUSIC					
<u>Managing Director</u>					
Royal Hawaiian Band	Add new activity called "Overtime"				S



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<u>PARKS AND RECREATION</u> <u>Department of Parks and Recreation</u>					
Administration	Add new activity called "Overtime"			S	
Administration	Reduce funding for equipment for OC 4312 - Other Motor Vehicles		(\$45,000)	E	GN
Urban Forestry Program	Add new activity called "Overtime"			S	
Urban Forestry Program	Reduce funding for equipment for OC 4310 - Passenger Vehicles		(\$48,000)	E	GN
Urban Forestry Program	Reduce funding for equipment for OC 4312 - Other Motor Vehicles		(\$59,000)	E	GN
Urban Forestry Program	Reduce funding for equipment for OC 4706 - Power Operated Equipment		(\$42,000)	E	GN
Maintenance Support Services	Add new activity called "Overtime"			S	
Maintenance Support Services	Add funding for current expenses. Add proviso to read: "At least \$300,000 out of current expenses shall be appropriated per council district for park improvements."		\$2,700,000	CE	GN
Maintenance Support Services	Add funding for current expenses for OC 3049 - Other Services - Not Classified. Add proviso: "At least \$425,000 out of current expenses shall be appropriated to repair gymnasium roof and down spouts at Pearl City District Park."		\$425,000	CE	GN
Maintenance Support Services	Add funding for current expenses for OC 3049 - Other Services - Not Classified. Add proviso: "At least \$25,000 out of current expenses shall be appropriated to install a pedestrian gate to access Mānana Kai Neighborhood Park from Ho'ola Place."		\$25,000	CE	GN
Maintenance Support Services	Add proviso: "At least \$100,000 out of current expenses shall be appropriated for improvements to Newtown Neighborhood Park."			CE	GN



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Maintenance Support Services	Add funding for current expenses. Add proviso: "At least \$150,000 out of current expenses shall be appropriated to repair or replace the Wahiawā District Park pool heater."		\$150,000	CE	GN
Maintenance Support Services	Reduce funding for equipment for OC 4311 - Trucks		(\$100,000)	E	GN
Recreation Services	Add new activity called "Overtime"			S	
Recreation Services	Reduce funding for equipment for OC 4310 - Passenger Vehicles		(\$42,000)	E	GN
Grounds Maintenance	Add new activity called "Overtime"			S	
Grounds Maintenance	Add proviso: "At least \$25,000 out of current expenses shall be appropriated to provide shade canopies at Aweoweo Beach Park."			CE	GN
Grounds Maintenance	Reduce funding for equipment for OC 4311 - Trucks		(\$1,037,560)	E	GN
Grounds Maintenance	Reduce funding for equipment for OC 4312 - Other Motor Vehicles		(\$60,000)	E	GN
Grounds Maintenance	Reduce funding for equipment for OC 4706 - Power Operated Equipment		(\$805,000)	E	GN
Grounds Maintenance	Add funding for equipment. Add proviso: "At least \$109,000 out of equipment shall be appropriated for two lightweight five-gang fairway mowers for Parks District IV."		\$109,000	E	GN
SPECIAL RECREATION FACILITIES					
<u>Department of Enterprise Services</u>					
Honolulu Zoo	Add new activity called "Overtime"			S	
Golf Courses	Add new activity called "Overtime"			S	
Auditoriums	Add new activity called "Overtime"			S	
Administration	Add new activity called "Overtime"			S	



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UTILITIES OR OTHER ENTERPRISES					
MASS TRANSIT					
<u>Department of Transportation Services</u>					
Administration	Add new activity called "Overtime"			S	
Administration	Add proviso: "At least \$200,000 out of salaries shall be appropriated to study an emergency egress route from Mililani Mauka."			S	GN
Administration	Add funding for current expenses. Add proviso: "At least \$25,000 out of current expenses shall be appropriated for restricted parking zones, in accordance with Chapter 15, Article 30, Revised Ordinances of Honolulu 2021."		\$25,000	CE	GN
Administration	Add proviso: "At least \$125,000 out of current expenses shall be appropriated to install delineators along Aumakua Street and other locations in Pearl City."			CE	GN
Administration	Add proviso: "At least \$100,000 out of current expenses shall be appropriated for a marketing position to promote Skyline on behalf of the Department of Transportation Services."			CE	BT
Transportation Performance & Development	Add new activity called "Overtime"			S	
Transportation Performance & Development	Reduce funding for equipment for OC 4310 - Passenger Vehicles		(\$30,800)	E	HW
Transportation Rail	Add new activity called "Overtime"			S	
Transportation Mobility	Add new activity called "Overtime"			S	
MISCELLANEOUS					
OTHER MISCELLANEOUS					
Provision for Energy Costs	Reduce funding for current expenses		(\$316,032)	CE	GN
TRANSFERS TO OTHER FUNDS					



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Transfer to Transit Construction Mitigation Fund	Increase Transfer to Transit Construction Mitigation Fund		\$250,000	CE	GN

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~~] government 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~~] 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~~] that are [~~limited purpose~~] monies as described in the preceding paragraph are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded activity or project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded activity or project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

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



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

ORDINANCE _____

BILL 12 (2024), CD1

A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>	<u>CH</u>	<u>FD</u>
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Amend subsection (d) to read as follows:

"(d) Expenditure of all monies received pursuant to subsections (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the [City] Council, unless a councilmember files a written objection with the City Clerk prior to the 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,]~~ 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."

Delete subsection (l).

Add new subsection (l) to read as follows:

"(l) 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 amounts appropriated and transferred to the Transit Fund."

Add new subsection (m) to read as follows:

"(m) 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 subsequent subsections as necessary.



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

ORDINANCE _____

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A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>	<u>CH</u>	<u>FD</u>
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SECTION 13. Specific Provisos.

Amend subsection (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, 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, [ø] 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."



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>	<u>CH</u>	<u>FD</u>
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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 (2024) ("D-XXX"), Exhibit X, Appendix X,;~~] Departmental Communication 147 (2024) ("D-147"), Exhibit A, Appendices 1 through 3, and for administrative expenses; and second, in the event the amount appropriated from the Grants in Aid Fund for projects exceeds the funding necessary for the [~~projected] projects~~ listed in [D-XXX, Exhibit X, Appendix X,] D-147, Exhibit A, Appendices 1 through 3, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in [~~D-XXX, Exhibit X, Appendix X,] D-147, 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-147, 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 20-263, CD1, 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-147.~~ 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.

Add new SECTION 16 to read as follows:

"SECTION 16. At the same time the Mayor submits the budget documents to the Council for Fiscal Year 2026 pursuant to Charter § 9-102.1, the Mayor shall also submit to the Council a report for the current fiscal year:

- (1) Detailing the incentive payments made for City employees by each City department; and
- (2) Specifying, for each payment, the amount and position for the payment, and whether the payment was for recruitment or retention."

SECTION 17.

Delete SECTION 17.

Renumber the subsequent sections.

- END OF BILL -

Report Title:

Executive Operating Budget and Program for Fiscal Year 2025

Description:

Appropriates funds for the Executive Operating Budget and Program for Fiscal Year 2025.

The summary description of legislation appearing on this page is for informational purposes only and is not legislation or evidence of legislative intent.