HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL **12 (2024), CD2, FD1**

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

FUND CODE	SOURCE OF FUNDS	AMOUNT	LESS INTERFUND TRANSFER	NET AMOUNT	TOTAL
GN	General Fund	$2,662,531,848	$534,818,390	$2,127,713,458	
HW	Highway Fund	350,725,731	194,669,023	156,056,708	
SW	Sewer Fund	464,658,449	23,371,000	441,287,449	
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	8,761,792	757,500	8,004,292	
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	
					$3,460,573,790
	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	$4,460,850,576	$832,430,213		$3,628,420,363

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
Contingency Fund	0.00	0	40,000	0	40,000	40,000 GN
Managing Director						
City Management	18.50	1,906,824	572,500	0	2,479,324	2,479,324 GN
Culture and the Arts	7.00	487,428	305,500	0	792,928	792,928 GN
Office of Economic Revitalization	25.00	2,079,468	593,669	0	2,673,137	2,673,137 GN
Office of Housing	6.00	764,940	193,300	0	958,240	958,240 GN
Office of Climate Change, Sustainability and Resiliency	17.00	1,367,076	1,253,150	0	2,620,226	2,620,226 GN
Neighborhood Commission	16.00	963,252	500,946	0	1,464,198	1,464,198 GN
Department of Customer Services						
Administration	8.00	753,316	120,750	0	874,066	874,066 GN
Public Communication	24.00	1,645,865	149,062	0	1,794,927	1,794,927 GN
Satellite City Hall	95.50	4,786,933	768,241	0	5,555,174	5,555,174 GN
Motor Vehicle, Licensing and Permits	176.00	9,331,006	12,842,717	51,000	22,224,723	19,002,658 GN 3,222,065 HB
FINANCE:						
Department of Budget and Fiscal Services						
Administration	18.00	1,336,881	787,379	0	2,124,260	1,181,125 GN 693,135 FG 250,000 TC
Accounting and Fiscal Services	91.50	6,257,246	502,142	670,000	7,429,388	5,394,230 GN 296,600 SW 98,090 GR 124,915 WF 102,792 CD 45,216 SV 468,587 FG 200,576 SE 698,382 HD
Internal Control	7.00	529,922	24,500	0	554,422	554,422 GN
Purchasing and General Services	34.00	2,548,101	539,352	0	3,087,453	2,789,665 GN 297,788 SW
Treasury	47.00	2,887,459	1,801,989	0	4,689,448	4,669,448 GN 20,000 SE
Real Property	99.00	6,515,772	1,138,242	61,000	7,715,014	7,715,014 GN
Liquor Commission	57.00	3,633,681	1,100,640	216,800	4,951,121	4,951,121 LC
Budgetary Administration	13.48	1,219,002	17,007	0	1,236,009	1,236,009 GN
Fiscal/CIP Administration	20.00	1,718,616	245,090	0	1,963,706	775,647 GN 1,137,721 CD 50,338 FG

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
DATA PROCESSING:						
Department of Information Technology						
Administration	8.00	719,884	21,045,162	3,050,253	24,815,299	24,815,299 GN
Applications	37.00	3,031,333	0	0	3,031,333	3,031,333 GN
Operations	33.00	2,037,135	27,252	0	2,064,387	1,988,199 GN
						76,188 FG
Technical Support	19.00	1,598,941	0	0	1,598,941	1,598,941 GN
ERP-CSR	48.00	3,619,082	0	0	3,619,082	3,109,125 GN
						368,436 SW
						68,280 LC
						73,241 WF
Communications and Network	22.00	1,840,115	0	0	1,840,115	1,840,115 GN
LAW:						
Department of the Corporation Counsel						
Legal Services	100.00	10,435,775	4,790,906	0	15,226,681	14,531,026 GN
						457,349 SW
						238,306 LC
Ethics Commission	11.00	987,983	74,912	0	1,062,895	1,062,895 GN
Department of the Prosecuting Attorney						
Administration	35.50	2,596,981	4,935,034	0	7,532,015	7,532,015 GN
Prosecution	227.25	18,729,475	478,765	0	19,208,240	18,158,104 GN
						779,139 SP
						270,997 FG
Victim/Witness Assistance	50.35	2,382,146	564,934	0	2,947,080	1,554,256 GN
						205,626 SP
						1,187,198 FG
PERSONNEL ADMINISTRATION:						
Department of Human Resources						
Administration	18.00	1,751,189	87,826	0	1,839,015	1,839,015 GN
Employment and Personnel Services	36.48	2,321,081	159,944	0	2,481,025	2,481,025 GN
Classification and Pay	11.00	960,144	10,320	0	970,464	970,464 GN
Industrial Safety and Workers' Compensation	20.00	1,488,180	22,905	0	1,511,085	1,511,085 GN
Labor Relations and Training	13.00	1,271,678	303,423	0	1,575,101	1,575,101 GN
Department of Emergency Services						
Health Services	16.25	1,129,184	256,105	0	1,385,289	1,385,289 GN
PLANNING AND ZONING:						
Department of Planning and Permitting						
Administration	46.00	3,525,837	6,864,382	0	10,390,219	10,077,791 GN
						312,428 SW
Site Development	73.00	5,991,694	412,942	42,800	6,447,436	1,022,073 GN
						4,092,699 HW
						1,332,664 SW
Land Use Permits	22.00	1,629,261	301,250	0	1,930,511	1,930,511 GN
Planning	34.00	2,670,418	1,043,550	0	3,713,968	3,713,968 GN
Customer Service	86.00	4,978,599	219,500	0	5,198,099	5,198,099 GN

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
Department of Facility Maintenance						
Public Building and Electrical Maintenance	215.00	13,469,301	29,748,307	199,000	43,416,608	27,224,098 GN 16,065,766 HW 126,744 BT
Department of Design and Construction						
Administration	14.00	1,474,395	105,040	0	1,579,435	1,579,435 GN
Project and Construction Management	131.00	11,787,666	10,907,252	0	22,694,918	12,008,958 GN 8,525,960 HW 2,160,000 FG
Land Services	53.00	3,506,054	125,345	100,000	3,731,399	3,410,823 GN 196,684 HW 123,892 SW
Department of Land Management						
Administration	34.00	2,743,620	7,584,209	0	10,327,829	9,477,980 GN 849,849 CF
AUTOMOTIVE EQUIPMENT SERVICE:						
Department of Facility Maintenance						
Automotive Equipment Services	119.00	9,184,842	13,118,937	42,600	22,346,379	11,180,342 GN 2,728,101 HW 1,544,778 SW 6,893,158 WF
TOTAL GENERAL GOVERNMENT	**2,319.80**	**$169,486,621**	**$126,748,733**	**$4,433,453**	**$300,668,807**	**$300,668,807**

A BILL FOR AN ORDINANCE

	FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
	GENERAL GOVERNMENT SOURCE OF FUNDS						
GN	General Fund	$239,333,998					
HW	Highway Fund	31,609,210					
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	**$300,668,807**					

A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2024 to June 30, 2025 are appropriated as indicated to the following activities in the PUBLIC SAFETY function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
PUBLIC SAFETY						
POLICE PROTECTION:						
Police Department						
Police Commission	8.00	$562,825	$263,395	$0	$826,220	$826,220 GN
Office of the Chief of Police	95.00	8,910,694	1,017,360	0	9,928,054	9,928,054 GN
Patrol	1,622.00	184,473,786	11,931,128	64,000	196,468,914	196,468,914 GN
Special Field Operations	147.00	14,469,970	1,880,379	0	16,350,349	16,350,349 GN
Investigations	471.96	46,214,736	4,368,582	0	50,583,318	35,933,623 GN
						14,649,695 HW
Support Services	382.00	27,548,224	16,872,074	300,000	44,720,298	44,720,298 GN
Administrative Services	115.00	38,711,591	9,064,633	0	47,776,224	47,776,224 GN
FIRE PROTECTION:						
Fire Department						
Administration	37.00	3,439,019	581,345	0	4,020,364	4,020,364 GN
Fire Communication Center	27.00	3,790,905	666,841	0	4,457,746	4,457,746 GN
Fire Prevention	41.00	5,773,034	480,050	0	6,253,084	6,253,084 GN
Mechanic Shop	22.00	1,909,923	1,752,040	0	3,661,963	3,661,963 GN
Training and Research	28.00	3,998,960	298,951	143,000	4,440,911	4,440,911 GN
Radio Shop	4.00	319,476	120,006	0	439,482	439,482 GN
Fire Operations	1,021.00	117,096,383	13,525,052	628,600	131,250,035	131,250,035 GN
Planning and Development	6.00	803,085	300,760	0	1,103,845	1,103,845 GN
Fire Commission	0.50	21,732	1,000	0	22,732	22,732 GN
City Radio System	4.00	313,888	38,755	0	352,643	352,643 GN
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
PROTECTIVE INSPECTION:						
Department of Planning and Permitting						
Building	138.00	9,677,953	823,450	0	10,501,403	10,501,403 GN
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
Transportation Technology	39.00	3,466,598	3,260,785	0	6,727,383	6,727,383 HW
OTHER PROTECTION:						
Department of Emergency Services						
Administration	78.25	5,327,564	2,107,866	0	7,435,430	7,435,430 GN
Emergency Medical Services	317.00	31,087,186	6,214,978	3,000,000	40,302,164	40,302,164 GN
Ocean Safety	313.00	22,124,603	1,471,809	232,000	23,828,412	22,656,413 GN
						1,110,607 HN
						61,392 SP

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Department of the Medical Examiner						
Investigation of Deaths	28.00	3,360,492	1,544,167	0	4,904,659	4,904,659 GN
TOTAL PUBLIC SAFETY	**4,992.18**	**$537,403,043**	**$79,910,229**	**$4,402,600**	**$621,715,872**	**$621,715,872**

PUBLIC SAFETY
SOURCE OF FUNDS

GN	General Fund	$595,595,584
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	**$621,715,872**

A BILL FOR AN ORDINANCE

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

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HIGHWAYS AND STREETS						
HIGHWAYS, STREETS AND ROADWAYS:						
Department of Facility Maintenance						
Administration	65.00	$4,641,113	$13,245,978	$0	$17,887,091	$16,482,110 GN 1,404,981 HW
Road Maintenance	455.00	28,172,613	23,509,546	600,000	52,282,159	4,574,483 GN 47,407,076 HW 267,500 HB 33,100 BK
TOTAL HIGHWAYS AND STREETS	**520.00**	**$32,813,726**	**$36,755,524**	**$600,000**	**$70,169,250**	**$70,169,250**

HIGHWAYS AND STREETS SOURCE OF FUNDS

GN	General Fund	$21,056,593
HW	Highway Fund	48,812,057
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	**$70,169,250**

A BILL FOR AN ORDINANCE

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
SEWAGE COLLECTION AND DISPOSAL: Department of Environmental Services						
Administration	42.00	2,916,207	13,039,816	0	15,956,023	15,659,023 SW 297,000 WF
Environmental Quality	83.00	5,920,609	2,385,580	80,000	8,386,189	8,386,189 SW
Collection System Maintenance	211.00	15,709,009	15,961,760	4,680,000	36,350,769	36,350,769 SW
Wastewater Engineering and Construction	98.00	806,024	628,500	0	1,434,524	1,434,524 SW
Treatment and Disposal	351.00	28,881,877	68,409;072	5,243,060	102,534,009	102,429,009 SW 105,000 WF
TOTAL SANITATION	**1,174.00**	**$88,538,106**	**$263,664,631**	**$24,278,060**	**$376,480,797**	**$376,480,797**

SANITATION
SOURCE OF FUNDS

GN	General Fund	$0
HW	Highway Fund	0
SW	Sewer Fund	164,259,514
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	**$376,480,797**

A BILL FOR AN ORDINANCE

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2024 to June 30, 2025 are appropriated as indicated to the following activities in the HUMAN SERVICES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HUMAN SERVICES						
HUMAN SERVICES						
Department of Community Services						
Administration	12.00	$1,085,357	$238,302	$0	$1,323,659	$1,323,659 GN
Office of Grants Management	11.00	821,406	10,082,884	0	10,904,290	598,092 GN
						10,306,198 GR
Elderly Affairs	45.00	2,356,608	19,502,325	216,500	22,075,433	715,117 GN
						14,740,097 SP
						6,620,219 FG
WorkHawaii	103.00	6,498,003	8,566,813	0	15,064,816	787,348 GN
						1,253,473 CD
						1,944,588 SP
						11,079,407 FG
Community Assistance	92.00	5,269,031	85,663,501	0	90,932,532	737,415 GN
						64,096 BT
						252,000 RA
						193,332 CD
						520,000 FG
						2,000,000 RL
						87,165,689 SE
Community Based Development	22.00	1,920,866	17,870,819	0	19,791,685	15,792,292 GN
						432,114 AF
						237,452 CD
						1,701,539 SP
						1,628,288 FG
TOTAL HUMAN SERVICES	**285.00**	**$17,951,271**	**$141,924,644**	**$216,500**	**$160,092,415**	**$160,092,415**

A BILL FOR AN ORDINANCE

	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	$19,953,923					
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	**$160,092,415**					

A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2024 to June 30, 2025 are appropriated as indicated to the following activities in the CULTURE-RECREATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
CULTURE-RECREATION						
COMMUNITY MUSIC:						
Managing Director						
Royal Hawaiian Band	41.50	$3,001,592	$279,725	$31,300	$3,312,617	$3,312,617 GN
PARKS AND RECREATION:						
Department of Parks and Recreation						
Administration	43.50	2,972,901	5,431,276	45,000	8,449,177	8,449,177 GN
Urban Forestry Program	111.50	7,105,501	7,824,067	149,000	15,078,568	14,445,568 GN
						610,000 HB
						23,000 HN
Maintenance Support Services	91.00	6,278,832	12,963,392	100,000	19,342,224	18,782,224 GN
						560,000 HN
Recreation Services	433.70	21,211,333	9,250,608	42,000	30,503,941	26,880,125 GN
						3,316,816 HN
						7,000 PB
						300,000 FG
Grounds Maintenance	537.00	29,262,695	16,052,963	1,902,560	47,218,218	45,866,449 GN
						1,211,869 HN
						27,800 PB
						112,100 PC
SPECIAL RECREATION FACILITIES:						
Department of Enterprise Services						
Honolulu Zoo	88.42	5,616,144	3,782,449	27,000	9,425,593	9,425,593 PD
Golf Courses	119.89	6,949,564	5,332,978	87,000	12,369,542	12,369,542 GC
Auditoriums	86.25	5,099,082	2,158,797	254,000	7,511,879	7,511,879 SV
Administration	13.00	1,090,100	130,250	0	1,220,350	1,120,350 SV
						100,000 GN
TOTAL CULTURE-RECREATION	**1,565.76**	**$88,587,744**	**$63,206,505**	**$2,637,860**	**$154,432,109**	**$154,432,109**

A BILL FOR AN ORDINANCE

	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	$117,836,160					
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	5,111,685					
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	**$154,432,109**					

A BILL FOR AN ORDINANCE

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

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
UTILITIES OR OTHER ENTERPRISES						
MASS TRANSIT:						
Department of Transportation Services						
Administration	24.00	$2,567,484	$10,947,053	$0	$13,514,537	$617,264 GN
						1,596,003 HW
						11,301,270 BT
Transportation Performance & Development	22.00	1,866,407	1,149,918	30,800	3,047,125	2,613,053 HW
						50,000 GN
						384,072 BT
Transportation Rail	38.00	3,069,440	74,428,082	180,000	77,677,522	77,677,522 BT
Transportation Mobility	22.95	166,376,164	166,118,829	1,075,000	333,569,993	302,569,993 BT
						31,000,000 FG
TOTAL UTILITIES OR OTHER ENTERPRISES	**106.95**	**$173,879,495**	**$252,643,882**	**$1,285,800**	**$427,809,177**	**$427,809,177**

UTILITIES OR OTHER ENTERPRISES
SOURCE OF FUNDS

GN	General Fund	$667,264
HW	Highway Fund	4,209,056
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	**$427,809,177**

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	$679,580,000	$0	$679,580,000	$446,545,000 GN 233,035,000 SW
TOTAL DEBT SERVICE	**0.00**	**$0**	**$679,580,000**	**$0**	**$679,580,000**	**$679,580,000**

DEBT SERVICE SOURCE OF FUNDS

GN	General Fund	$446,545,000
HW	Highway Fund	0
SW	Sewer Fund	233,035,000
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	**$679,580,000**

A BILL FOR AN ORDINANCE

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

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
MISCELLANEOUS						
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	355,386,000	0	355,386,000	302,487,000 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	77,820,000	0	77,820,000	37,637,000 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

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
OTHER MISCELLANEOUS:						
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	3,950,000	0	3,950,000	2,890,000 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	115,000,000	0	115,000,000	115,000,000 GN
Provision for Judgments, Settlements and Losses	0.00	0	19,500,000	0	19,500,000	19,500,000 GN
Provision for Grants, Partnerships and Security	0.00	0	8,500,000	0	8,500,000	8,500,000 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	8,917,936	0	8,917,936	4,817,936 GN 600,000 HW 1,500,000 SW 2,000,000 BT
Provision for Disaster Preparedness and Response	0.00	0	4,000,000	0	4,000,000	4,000,000 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	34,425,000	0	34,425,000	21,425,000 GN 13,000,000 BT

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	58,272,900	0	58,272,900	16,713,100 HW 253,900 HB 114,200 BK 22,782,500 SW 389,900 LC 472,500 HN 14,689,100 WF 1,700 PB 5,600 PC 876,700 PD 969,500 GC 863,200 SV 141,000 HD
Transfer To Transportation Fund for Bus Subsidy	0.00	0	363,337,797	0	363,337,797	321,279,874 GN 42,057,923 HW
Transfer to General Fund for Debt Service	0.00	0	196,510,000	0	196,510,000	135,898,000 HW 81,000 SW 285,000 HN 48,382,000 WF 3,602,000 PD 1,828,000 GC 4,325,000 SV 2,109,000 HD
Transfer to General Fund for Radio Maintenance	0.00	0	35,000	0	35,000	35,000 SW
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500 SW 263,500 WF
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	5,897,599	0	5,897,599	5,897,599 GN
Transfer to Bikeway Fund	0.00	0	1,800,174	0	1,800,174	1,800,174 GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	5,000,000	0	5,000,000	5,000,000 GN
Transfer to Clean Water and Natural Lands Fund	0.00	0	8,642,280	0	8,642,280	8,642,280 GN
Transfer to Affordable Housing Fund	0.00	0	8,642,280	0	8,642,280	8,642,280 GN
Transfer to Housing Development Special Fund for Housing 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

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**	**$1,669,902,149**	**$0**	**$1,669,902,149**	**$1,669,902,149**	

MISCELLANEOUS SOURCE OF FUNDS

GN	General Fund	$1,221,543,326
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	**$1,669,902,149**

A BILL FOR AN ORDINANCE

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

FUND CODE	GROSS APPROPRIATIONS BY SOURCE OF FUNDS	EXECUTIVE AGENCIES	DEBT SERVICE	MISCELLANEOUS	TOTAL
GN	General Fund	$994,443,522	$446,545,000	$1,221,543,326	$2,662,531,848
HW	Highway Fund	108,845,708	0	241,880,023	350,725,731
SW	Sewer Fund	168,993,449	233,035,000	62,630,000	464,658,449
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	6,222,292	0	2,539,500	8,761,792
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	$2,111,368,427	$679,580,000	$1,669,902,149	$4,460,850,576

FUNCTION	TOTAL	LESS INTERFUND TRANSFER	NET TOTAL
General Government	$300,668,807	$0	$300,668,807
Public Safety	621,715,872		621,715,872
Highways and Streets	70,169,250		70,169,250
Sanitation	376,480,797		376,480,797
Human Services	160,092,415		160,092,415
Culture-Recreation	154,432,109		154,432,109
Utilities or Other Enterprises	427,809,177		427,809,177
Total Executive Agencies	$2,111,368,427	$0	$2,111,368,427
Debt Service	679,580,000		679,580,000
Miscellaneous	1,669,902,149	832,430,213	837,471,936
TOTAL	$4,460,850,576	$832,430,213	$3,628,420,363

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.

Limited purpose monies shall include funding from the American Rescue Plan Act of 2021 (Pub. L. 117-2), State and Local Fiscal Recovery Funds program even if such monies are deemed multi-purpose federal monies.

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 paragraphs 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.

(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.

(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 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.

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.

(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.

SECTION 13. Specific Provisos.

(a) *Business improvement district.*

For the purposes of this section:

(1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2024-25 pursuant to an ordinance enacted in accordance with the ROH.

(2) "Special assessment revenues" means the revenues derived from any special assessment imposed on real property in a business improvement district.

All special assessment revenues from a business improvement district which become available during the fiscal year 2024-2025 are hereby appropriated to the district for that fiscal year, notwithstanding the absence of a specific appropriation in Sections 2 through 10 of this ordinance. The appropriated special assessment revenues shall be expended, without necessity of Council approval, in conformance with the ordinance establishing the district and the ROH.

Any General or Highway Fund appropriation under Section 4 for a maintenance assessment district which is dissolved and succeeded by a business improvement district during the fiscal year 2024-25 shall be transferred and appropriated to the successor district in the amount specified in the ordinance establishing the successor district.

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

Within 30 days of June 30, 2025, the Director of Budget and Fiscal Services shall report to the Council the special assessment revenue amount appropriated and

General or Highway Fund amount transferred pursuant to this section. The report also shall identify the business improvement district which received the appropriated revenues or transferred funds.

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

General fund monies transferred to the 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 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 reviewed by the Grants in Aid Advisory Commission and listed in Departmental Communication 369 (2024) ("D-369"), Exhibit A, Appendices 1 and 2, 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-369, Exhibit A, Appendices 1 and 2, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in D-369, 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-369, Exhibit A, Appendices 1 and 2, the decreased amount shall be applied to the funding for the lowest scored projects recommended for funding by the Grants in Aid Advisory 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 revised report attached to D-369. 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.

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).

A BILL FOR AN ORDINANCE

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

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL **12 (2024), CD2, FD1**

A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

CD1 Amendments = Plain Text; *CD2 Amendments = Italic Text*; **FD1 Amendments = Bold Text**

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
GENERAL GOVERNMENT					
EXECUTIVE					
Mayor					
Administration	Add new activity called "Overtime"			S	
Administration	*Delete new activity called "Overtime"*			*S*	
Managing Director					
City Management	Add new activity called "Overtime"			S	
City Management	*Delete new activity called "Overtime"*			*S*	
City Management	Reduce position and funding for salaries	(0.50)	($80,004)	S	GN
City Management	*Restore position and funding for salaries*	*0.50*	*$80,004*	*S*	*GN*
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	Add new activity called "Overtime"			S	
Culture and the Arts	*Delete new activity called "Overtime"*			*S*	
Culture and the Arts	Reduce funding for salaries		($487,428)	S	GN
Culture and the Arts	*Restore funding for salaries Add proviso: "No more than $122,000 shall be appropriated for the Executive Director."*		*$487,428*	*S*	*GN*

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL **12 (2024), CD2, FD1**

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
Culture and the Arts	**Delete proviso: "No more than $122,000 shall be appropriated for the Executive Director."**			**S**	**GN**
Culture and the Arts	Reduce funding for current expenses		($255,500)	CE	GN
Culture and the Arts	*Restore 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
Culture and the Arts	*Add proviso: "At least $10,000 out of current expenses shall be appropriated for 'Olelo Hawai'i Month."*			*CE*	*GN*
Office of Economic Revitalization	Add new activity called "Overtime"			S	
Office of Economic Revitalization	*Delete new activity called "Overtime"*			*S*	
Office of Economic Revitalization	Reduce funding for salaries		($1,067,640)	S	GN
Office of Economic Revitalization	*Restore funding for salaries for OC 1101 - Regular Pay*		*$707,364*	*S*	*GN*
Office of Economic Revitalization	*Add funding for salaries for OC 1125 - Personal Svcs-Contract Positions*		*$360,276*	*S*	*GN*
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 position and funding for salaries. Add proviso: "At least $321,312 out of salaries shall be appropriated for positions to provide resources for immigrant services and engagement."*	*1.00*	*$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

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL **12 (2024), CD2, FD1**

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
Office of Economic Revitalization	Reduce funding for current expenses		($593,669)	CE	GN
Office of Economic Revitalization	*Restore funding for current expenses*		*$593,669*	*CE*	*GN*
Office of Housing	Add new activity called "Overtime"			S	
Office of Housing	*Delete new activity called "Overtime"*			*S*	
Office of Housing	*Add funding for salaries*		*$150,000*	*S*	*GN*
Office of Housing	*Reduce funding for current expenses*		*($125,000)*	*CE*	*GN*
Office of Climate Change, Sustainability and Resiliency	Add new activity called "Overtime"			S	
Office of Climate Change, Sustainability and Resiliency	*Delete 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	*Delete new activity called "Overtime"*			*S*	
Neighborhood Commission	Add funding for current expenses		$185,000	CE	GN
Neighborhood Commission	*Add funding for current expenses. Add proviso: "At least $50,000 out of current expenses shall be appropriated for the Neighborhood Commission Office to conduct community outreach and public education."*		*$50,000*	*CE*	*GN*
Department of Customer Services					
Administration	Add new activity called "Overtime"			S	
Administration	*Delete new activity called "Overtime"*			*S*	

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL **12 (2024), CD2, FD1**

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
Administration	*Add funding for current expenses. Add proviso: "At least $100,000 out of current expenses shall be appropriated to fund the poundmaster."*		*$100,000*	*CE*	*GN*
Public Communication	Add new activity called "Overtime"			S	
Public Communication	*Delete new activity called "Overtime"*			*S*	
Satellite City Hall	Add new activity called "Overtime"			S	
Satellite City Hall	*Delete new activity called "Overtime"*			*S*	
Motor Vehicle, Licensing and Permits	Add new activity called "Overtime"			S	
Motor Vehicle, Licensing and Permits	*Delete new activity called "Overtime"*			*S*	
Motor Vehicle, Licensing and Permits	Reduce funding for equipment for OC 4310 - Passenger Vehicles		($51,000)	E	GN
Motor Vehicle, Licensing and Permits	*Restore funding for equipment for OC 4310- Passenger Vehicles*		*$51,000*	*E*	*GN*
FINANCE Department of Budget and Fiscal Services					
Administration	Add new activity called "Overtime"			S	
Administration	*Delete new activity called "Overtime"*			*S*	
Administration	Reduce funding for salaries		($101,820)	S	GN
Administration	*Restore funding for salaries*		*$101,820*	*S*	*GN*
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	

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL **12 (2024), CD2, FD1**

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
Accounting and Fiscal Services	*Delete new activity called "Overtime"*			*S*	
Internal Control	Add new activity called "Overtime"			S	
Internal Control	*Delete new activity called "Overtime"*			*S*	
Purchasing and General Services	Add new activity called "Overtime"			S	
Purchasing and General Services	*Delete new activity called "Overtime"*			*S*	
Treasury	Add new activity called "Overtime"			S	
Treasury	*Delete new activity called "Overtime"*			*S*	
Real Property	Add new activity called "Overtime"			S	
Real Property	*Delete new activity called "Overtime"*			*S*	
Real Property	Reduce funding for equipment for OC 4310 - Passenger Vehicles		($61,000)	E	GN
Real Property	*Restore funding for equipment for OC 4310 - Passenger Vehicles*		*$61,000*	*E*	*GN*
Liquor Commission	Add new activity called "Overtime"			S	
Liquor Commission	*Delete new activity called "Overtime"*			*S*	
Budgetary Administration	Add new activity called "Overtime"			S	
Budgetary Administration	*Delete new activity called "Overtime"*			*S*	
Fiscal/CIP Administration	Add new activity called "Overtime"			S	
Fiscal/CIP Administration	*Delete new activity called "Overtime"*			*S*	
DATA PROCESSING Department of Information Technology					
Administration	Add new activity called "Overtime"			S	
Administration	*Delete new activity called "Overtime"*			*S*	
Administration	Reduce funding for current expenses		($21,045,162)	CE	GN
Administration	*Restore funding for current expenses*		*$21,045,162*	*CE*	*GN*

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL **12 (2024), CD2, FD1**

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
Applications	Add new activity called "Overtime"			S	
Applications	*Delete new activity called "Overtime"*			*S*	
Operations	Add new activity called "Overtime"			S	
Operations	*Delete new activity called "Overtime"*			*S*	
Technical Support	Add new activity called "Overtime"			S	
Technical Support	*Delete new activity called "Overtime"*			*S*	
ERP-CSR	Add new activity called "Overtime"			S	
ERP-CSR	*Delete new activity called "Overtime"*			*S*	
Communications and Network	Add new activity called "Overtime"			S	
Communications and Network	*Delete new activity called "Overtime"*			*S*	
LAW					
Department of the Corporation Counsel					
Legal Services	Add new activity called "Overtime"			S	
Legal Services	*Delete new activity called "Overtime"*			*S*	
Legal Services	**Add funding for current expenses for OC 3007 - Rent Of Offices**		**$987,000**	**CE**	**GN**
Ethics Commission	Add new activity called "Overtime"			S	
Ethics Commission	*Delete new activity called "Overtime"*			*S*	
Department of the Prosecuting Attorney					
Administration	Add new activity called "Overtime"			S	
Administration	*Delete new activity called "Overtime"*			*S*	
Administration	Reduce funding for salaries		($40,248)	S	GN
Administration	*Restore funding for salaries*		*$40,248*	*S*	*GN*
Prosecution	Add new activity called "Overtime"			S	

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
Prosecution	*Delete new activity called "Overtime"*			*S*	
Victim/Witness Assistance	Add new activity called "Overtime"			S	
Victim/Witness Assistance	*Delete new activity called "Overtime"*			*S*	
PERSONNEL ADMINISTRATION					
Department of Human Resources					
Administration	Add new activity called "Overtime"			S	
Administration	*Delete new activity called "Overtime"*			*S*	
Employment & Personnel Services	Add new activity called "Overtime"			S	
Employment & Personnel Services	*Delete new activity called "Overtime"*			*S*	
Classification and Pay	Add new activity called "Overtime"			S	
Classification and Pay	*Delete new activity called "Overtime"*			*S*	
Industrial Safety and Workers' Compensation	Add new activity called "Overtime"			S	
Industrial Safety and Workers' Compensation	*Delete new activity called "Overtime"*			*S*	
Labor Relations and Training	Add new activity called "Overtime"			S	
Labor Relations and Training	*Delete new activity called "Overtime"*			*S*	
Department of Emergency Services					
Health Services	Add new activity called "Overtime"			S	
Health Services	*Delete new activity called "Overtime"*			*S*	
PLANNING AND ZONING					
Department of Planning and Permitting					
Administration	Add new activity called "Overtime"			S	
Administration	*Delete new activity called "Overtime"*			*S*	

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL **12 (2024), CD2, FD1**

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
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
Administration	*Restore funding for current expenses for OC 3049 - Other Services - Not Classified. Delete 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*
Administration	*Add funding for a current expenses. Add proviso: "At least $200,000 out of current expenses shall be appropriated for employee training for the Department of Planning and Permitting."*		*$200,000*	*CE*	*GN*
Site Development	Add new activity called "Overtime"			S	
Site Development	*Delete new activity called "Overtime"*			*S*	
Site Development	Reduce funding for equipment for OC 4310 - Passenger Vehicles		($42,800)	E	HW
Site Development	*Restore funding for equipment for OC 4310 - Passenger Vehicles*		*$42,800*	*E*	*HW*
Land Use Permits	Add new activity called "Overtime"			S	
Land Use Permits	*Delete new activity called "Overtime"*			*S*	
Land Use Permits	**Add funding for salaries. Add proviso: "At least $74,124 out of salaries shall be appropriated for a position, Planner VI or higher, to assist the O'ahu Historic Preservation Commission."**		**$5,568**	**S**	**GN**
Planning	Add new activity called "Overtime"			S	
Planning	*Delete new activity called "Overtime"*			*S*	
Customer Service	Add new activity called "Overtime"			S	

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL **12 (2024), CD2, FD1**

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
Customer Service	*Delete new activity called "Overtime"*			*S*	
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE					
Department of Facility Maintenance					
Public Building and Electrical	Add new activity called "Overtime"			S	
Public Building and Electrical	*Delete 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	*Restore 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
Public Building and Electrical Maintenance	*Restore funding for equipment for OC 4312 - Other Motor Vehicles*		*$54,000*	*E*	*GN*
Public Building and Electrical Maintenance	Reduce funding for equipment for OC 4312 - Other Motor Vehicles		($50,000)	E	HW
Public Building and Electrical Maintenance	*Restore funding for equipment for OC 4312 - Other Motor Vehicles*		*$50,000*	*E*	*HW*
Department of Design and Construction					
Administration	Add new activity called "Overtime"			S	
Administration	*Delete new activity called "Overtime"*			*S*	

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL **12 (2024), CD2, FD1**

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
Project and Construction Management	Reduce funding for salaries		($204,420)	S	GN
Project and Construction Management	*Restore funding for salaries*		*$204,420*	*S*	*GN*
Project and Construction Management	Add new activity called "Overtime"			S	
Project and Construction Management	*Delete new activity called "Overtime"*			*S*	
Land Services	Add new activity called "Overtime"			S	
Land Services	*Delete new activity called "Overtime"*			*S*	
Land Services	Reduce funding for equipment for OC 4501 - Engineering Instruments & Equipment		($100,000)	E	GN
Land Services	*Restore funding for equipment for OC 4501 - Engineering Instruments & Equipment*		*$100,000*	*E*	*GN*
Department of Land Management					
Administration	Add new activity called "Overtime"			S	
Administration	*Delete new activity called "Overtime"*			*S*	
Administration	Reduce funding for salaries		($370,100)	S	GN
Administration	*Restore funding for salaries*		*$370,100*	*S*	*GN*
Administration	Reduce funding for current expenses		($6,947,408)	CE	GN
Administration	*Restore 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
Administration	**Reduce funding for current expenses**		**($213,048)**	**CE**	**GN**

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL **12 (2024), CD2, FD1**

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
AUTOMOTIVE EQUIPMENT SERVICE Department of Facility Maintenance					
Automotive Equipment Services	Add new activity called "Overtime"			S	
Automotive Equipment Services	*Delete 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	*Restore 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
Automotive Equipment Services	*Restore funding for equipment for OC 4706 - Power Operated Equipment*		*$28,000*	*E*	*GN*
PUBLIC SAFETY POLICE PROTECTION Police Department					
Police Commission	Add new activity called "Overtime"			S	
Police Commission	*Delete new activity called "Overtime"*			*S*	
Office of the Chief of Police	Add new activity called "Overtime"			*S*	
Office of the Chief of Police	*Delete 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	

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL **12 (2024), CD2, FD1**

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
Patrol	*Delete 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	*Delete funding for salaries. Delete 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	*Delete funding for salaries. Delete 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	*Delete funding for current expenses. Delete 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 $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

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL **12 (2024), CD2, FD1**

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
Patrol	*Delete funding for current expenses. Delete 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	**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	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
Patrol	*Delete funding for current expenses. Delete proviso: "At least $300,000 out of current expenses shall be appropriated to fund the Chinatown Task Force."*		*($300,000)*	*CE*	*GN*
Patrol	Reduce funding for equipment for OC 4600 - Police Equipment		($64,000)	E	GN
Patrol	*Restore funding for equipment for OC 4600 - Police Equipment*		*$64,000*	*E*	*GN*
Special Field Operations	Add new activity called "Overtime"			S	
Special Field Operations	*Delete 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
Special Field Operations	*Delete funding for current expenses*		*($100,000)*	*CE*	*GN*

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL **12 (2024), CD2, FD1**

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
Investigations	Add new activity called "Overtime"			S	
Investigations	*Delete 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	Add new activity called "Overtime"			S	
Support Services	*Delete new activity called "Overtime"*			*S*	
Support Services	Reduce positions and funding for salaries.	(3.00)	($120,744)	S	GN
Support Services	*Restore positions and funding for salaries*	*2.00*	*$80,496*	*S*	*GN*
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	*Restore 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	
Administrative Services	*Delete new activity called "Overtime"*			*S*	
FIRE PROTECTION Fire Department					
Administration	Add new activity called "Overtime"			S	
Administration	*Delete new activity called "Overtime"*			*S*	
Fire Communication Center	Add new activity called "Overtime"			S	
Fire Communication Center	*Delete new activity called "Overtime"*			*S*	
Fire Prevention	Add new activity called "Overtime"			S	

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL **12 (2024), CD2, FD1**

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
Fire Prevention	*Delete new activity called "Overtime"*			*S*	
Mechanic Shop	Add new activity called "Overtime"			S	
Mechanic Shop	*Delete new activity called "Overtime"*			*S*	
Training and Research	Add new activity called "Overtime"			S	
Training and Research	*Delete new activity called "Overtime"*			*S*	
Training and Research	Add funding for 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	*Delete funding for salaries. Delete 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	Reduce funding for equipment for OC 4700 - Equipment Not Classified		($143,000)	E	GN
Training and Research	*Restore funding for equipment for OC 4700 - Equipment Not Classified*		*$143,000*	*E*	*GN*
Radio Shop	Add new activity called "Overtime"			S	
Radio Shop	*Delete new activity called "Overtime"*			*S*	
Fire Operations	Add new activity called "Overtime"			S	
Fire Operations	*Delete new activity called "Overtime"*			*S*	
Fire Operations	Reduce funding for equipment for OC 4610 - Fire Fighting Equipment		($501,200)	E	GN
Fire Operations	*Restore 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

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL **12 (2024), CD2, FD1**

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
Fire Operations	*Restore 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	*Restore 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	*Restore 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
Fire Operations	*Restore funding for equipment for OC 4709 - Mechanical Equipment*		*$64,000*	*E*	*GN*
Planning and Development	Add new activity called "Overtime"			S	
Planning and Development	*Delete new activity called "Overtime"*			*S*	
Fire Commission	Add new activity called "Overtime"			S	
Fire Commission	*Delete new activity called "Overtime"*			*S*	
City Radio System	Add new activity called "Overtime"			S	
City Radio System	*Delete new activity called "Overtime"*			*S*	
EMERGENCY MANAGEMENT Department of Emergency Management					
Emergency Management Coordination	Add new activity called "Overtime"			S	
Emergency Management Coordination	*Delete new activity called "Overtime"*			*S*	
PROTECTIVE INSPECTION Department of Planning and Permitting					
Building	Add new activity called "Overtime"			S	

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL **12 (2024), CD2, FD1**

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
Building	*Delete new activity called "Overtime"*			*S*	
TRAFFIC CONTROL Department of Transportation Services					
Transportation Engineering	Add new activity called "Overtime"			S	
Transportation Engineering	*Delete new activity called "Overtime"*			*S*	
Transportation Technology	Add new activity called "Overtime"			S	
Transportation Technology	*Delete new activity called "Overtime"*			*S*	
OTHER PROTECTION Department of Emergency Services					
Administration	Add new activity called "Overtime"			S	
Administration	*Delete 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	*Delete new activity called "Overtime"*			*S*	
Emergency Medical Services	Reduce funding for equipment for OC 4312 - Other Motor Vehicles		($3,000,000)	E	GN
Emergency Medical Services	**Restore funding for equipment for OC 4312 - Other Motor Vehicles**		**$3,000,000**	**E**	**GN**
Ocean Safety	Add new activity called "Overtime"			S	
Ocean Safety	*Delete new activity called "Overtime"*			*S*	
Ocean Safety	**Add funding for salaries. Add proviso: "At least $350,000 out of salaries shall be appropriated to start up the administrative team to create an Ocean Safety Department."**		**$350,000**	**S**	**GN**

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL **12 (2024), CD2, FD1**

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
Ocean Safety	Reduce funding for equipment for OC 4311 - Trucks		($240,000)	E	GN
Ocean Safety	Reduce funding for equipment for OC 4312 - Other Motor Vehicles		($100,000)	E	GN
Ocean Safety	*Restore funding for equipment for OC 4312 - Other Motor Vehicles*		*$100,000*	*E*	*GN*
Ocean Safety	Reduce funding for equipment for OC 4650 - Vessel & Marine Equipment		($132,000)	E	GN
Ocean Safety	*Restore funding for equipment for OC 4650 - Vessel & Marine Equipment*		*$132,000*	*E*	*GN*
Ocean Safety	Reduce funding for equipment for OC 4700 - Equipment Not Classified		($600,000)	E	GN
Department of the Medical Examiner					
Investigation of Deaths	Add new activity called "Overtime"			S	
Investigation of Deaths	*Delete new activity called "Overtime"*			*S*	
HIGHWAYS AND STREETS					
HIGHWAYS, STREETS AND ROADWAYS					
Department of Facility Maintenance					
Administration	Add new activity called "Overtime"			S	
Administration	*Delete new activity called "Overtime"*			*S*	
Administration	Reduce funding for salaries		($114,384)	S	GN
Administration	*Restore funding for salaries*		*$114,384*	*S*	*GN*
Road Maintenance	Add new activity called "Overtime"			S	
Road Maintenance	*Delete new activity called "Overtime"*			*S*	
Road Maintenance	Reduce funding for salaries		($453,720)	S	GN
Road Maintenance	*Restore funding for salaries*		*$453,720*	*S*	*GN*
Road Maintenance	Reduce funding for equipment for OC 4310 - Passenger Vehicles		($195,000)	E	GN

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
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	*Restore 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	*Restore 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					
Department of Environmental Services					
Refuse Collection and Disposal	Add new activity called "Overtime"			S	
Refuse Collection and Disposal	*Delete new activity called "Overtime"*			*S*	
SEWAGE COLLECTION AND DISPOSAL					
Department of Environmental Services					
Administration	Add new activity called "Overtime"			S	
Administration	*Delete new activity called "Overtime"*			*S*	
Administration	*Add funding for current expenses. Add proviso: "At least $800,000 out of current expenses shall be appropriated for billing and collection system upgrade for wastewater."*		*$800,000*	*CE*	*SW*
Environmental Quality	Add new activity called "Overtime"			S	
Environmental Quality	*Delete new activity called "Overtime"*			*S*	
Collection System Maintenance	Add new activity called "Overtime"			S	

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
Collection System Maintenance	*Delete new activity called "Overtime"*			*S*	
Wastewater Engineering and Construction	Add new activity called "Overtime"			S	
Wastewater Engineering and Construction	*Delete new activity called "Overtime"*			*S*	
Treatment and Disposal	Add new activity called "Overtime"			S	
Treatment and Disposal	*Delete new activity called "Overtime"*			*S*	
HUMAN SERVICES HUMAN SERVICES Department of Community Services					
Administration	Add new activity called "Overtime"			S	
Administration	*Delete new activity called "Overtime"*			*S*	
Administration	**Add funding for current expenses. Add proviso: "At least $200,000 out of current expenses shall be appropriated to administer a kupuna program through a service provider that promotes socialization, culture, exercise, and access to healthy foods for seniors from Kaneohe through Kahuku."**		**$200,000**	**CE**	**GN**
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	*Restore 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	
Office of Grants Management	*Delete new activity called "Overtime"*			*S*	
Elderly Affairs	Add new activity called "Overtime"			S	
Elderly Affairs	*Delete new activity called "Overtime"*			*S*	
WorkHawaii	Add new activity called "Overtime"			S	

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
WorkHawaii	*Delete new activity called "Overtime"*			*S*	
Community Assistance	Add new activity called "Overtime"			S	
Community Assistance	*Delete new activity called "Overtime"*			*S*	
Community Based Development	Add new activity called "Overtime"			S	
Community Based Development	*Delete new activity called "Overtime"*			*S*	
Community Based Development	*Add position and funding for salaries to assist with grants compliance*	*1.00*	*$76,788*	*S*	*GN*
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					
Managing Director					
Royal Hawaiian Band	Add new activity called "Overtime"			S	
Royal Hawaiian Band	*Delete new activity called "Overtime"*			*S*	
PARKS AND RECREATION					
Department of Parks and Recreation					
Administration	Add new activity called "Overtime"			S	
Administration	*Delete new activity called "Overtime"*			*S*	
Administration	Reduce funding for equipment for OC 4312 - Other Motor Vehicles		($45,000)	E	GN
Administration	**Restore 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	*Delete new activity called "Overtime"*			*S*	

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL **12 (2024), CD2, FD1**

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
Urban Forestry Program	*Add funding for current expenses for OC 2153 Other Nursery, Botanical Supplies & Horticultural Supplies*		*$20,000*	*CE*	*GN*
Urban Forestry Program	Reduce funding for equipment for OC 4310 - Passenger Vehicles		($48,000)	E	GN
Urban Forestry Program	*Restore 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	*Restore 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
Urban Forestry Program	*Restore 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	*Delete new activity called "Overtime"*			*S*	
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	*Delete funding for current expenses for OC 3049 - Other Services - Not Classified. Delete 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 Hoʻola Place."		$25,000	CE	GN

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL **12 (2024), CD2, FD1**

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
Maintenance Support Services	*Delete funding for current expenses for OC 3049 - Other Services - Not Classified. Delete proviso: "At least $25,000 out of current expenses shall be appropriated to install a pedestrian gate to access Mānana Kai Neighborhood Park from Hoʻola Place."*		*($25,000)*	*CE*	*GN*
Maintenance Support Services	**Add funding for current expenses for OC 3049 - Other Services - Not Classified**		**$500,000**	**CE**	**HN**
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	**Reduce funding for current expenses. Amend proviso to read: "At least $300,000 out of current expenses shall be appropriated per council district for park improvements; provided that $150,000 out of the $300,000 appropriated for Council District 2 shall be dedicated to repair or replace the pool heater at Wahiawa District Park."**		**($497,560)**	**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
Maintenance Support Services	*Delete proviso: "At least $100,000 out of current expenses shall be appropriated for improvements to Newtown Neighborhood Park."*			*CE*	*GN*
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

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL **12 (2024), CD2, FD1**

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
Maintenance Support Services	**Delete funding for current expenses. Delete 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	*Add funding for current expenses. Add proviso: "At least $100,000 shall be appropriated to expand and maintain security cameras in City parks."*		*$100,000*	*CE*	*GN*
Maintenance Support Services	**Delete funding for current expenses. Delete proviso: "At least $100,000 shall be appropriated to expand and maintain security cameras in City parks."**		**($100,000)**	**CE**	**GN**
Maintenance Support Services	Reduce funding for equipment for OC 4311 - Trucks		($100,000)	E	GN
Maintenance Support Services	**Restore funding for equipment for OC 4311- Trucks**		**$100,000**	**E**	**GN**
Recreation Services	Add new activity called "Overtime"			S	
Recreation Services	*Delete new activity called "Overtime"*			*S*	
Recreation Services	Reduce funding for equipment for OC 4310 - Passenger Vehicles		($42,000)	E	GN
Recreation Services	*Restore funding for equipment for OC 4310 - Passenger Vehicles*		*$42,000*	*E*	*GN*
Grounds Maintenance	Add new activity called "Overtime"			S	
Grounds Maintenance	*Delete 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	*Add funding for current expenses. Add proviso: "At least $340,000 out of current expenses shall be appropriated for refuse trucks to support the Department of Parks and Recreation."*		*$340,000*	*CE*	*GN*

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
Grounds Maintenance	**Delete funding for current expenses. Delete proviso: "At least $340,000 out of current expenses shall be appropriated for refuse trucks to support the Department of Parks and Recreation."**		**($340,000)**	**CE**	**GN**
Grounds Maintenance	Reduce funding for equipment for OC 4311 - Trucks		($1,037,560)	E	GN
Grounds Maintenance	**Restore 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	*Restore 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	**Restore 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
Grounds Maintenance	*Delete funding for equipment. Delete 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 Department of Enterprise Services					
Honolulu Zoo	Add new activity called "Overtime"			S	
Honolulu Zoo	*Delete new activity called "Overtime"*			*S*	
Golf Courses	Add new activity called "Overtime"			S	
Golf Courses	*Delete new activity called "Overtime"*			*S*	

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
Auditoriums	Add new activity called "Overtime"			S	
Auditoriums	*Delete new activity called "Overtime"*			*S*	
Administration	Add new activity called "Overtime"			S	
Administration	*Delete new activity called "Overtime"*			*S*	
Administration	**Add funding for current expenses. Add proviso: "At least $100,000 out of current expenses shall be appropriated to conduct miscellaneous planning and maintenance work at Koko Head Stables."**		**$100,000**	**CE**	**GN**
UTILITIES OR OTHER ENTERPRISES MASS TRANSIT Department of Transportation Services					
Administration	Add new activity called "Overtime"			S	
Administration	*Delete 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 for OC 3049 - Other Services - Not Classified. Add proviso "At least $50,000 out of current expenses shall be appropriated to install delineators along Aumakua Street and other locations within Pearl City."*		*$50,000*	*CE*	*GN*
Administration	Delete proviso: "At least $200,000 out of salaries shall be appropriated to study an emergency egress route from Mililani Mauka."				

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL **12 (2024), CD2, FD1**

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
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	*Delete funding for current expenses. Delete 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	*Delete new activity called "Overtime"*			*S*	
Transportation Performance & Development	*Add funding for current expenses. Add proviso: "At least $50,000 out of current expenses shall be appropriated for restricted parking zones, in accordance with Chapter 15, Article 30 Revised Ordinances of Honolulu 2021."*		*$50,000*	*CE*	*GN*
Transportation Performance & Development	Reduce funding for equipment for OC 4310 - Passenger Vehicles		($30,800)	E	HW
Transportation Performance & Development	*Restore funding for equipment for OC 4310 - Passenger Vehicles*		*$30,800*	*E*	*HW*
Transportation Rail	Add new activity called "Overtime"			S	

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
Transportation Rail	*Delete new activity called "Overtime"*			*S*	
Transportation Mobility	Add new activity called "Overtime"			S	
Transportation Mobility	*Delete new activity called "Overtime"*			*S*	
DEBT SERVICE					
BOND PRINCIPAL AND INTEREST					
City and County Bonds	**Increase funding for current expenses**		**$2,000,000**	**CE**	**SW**
MISCELLANEOUS					
RETIREMENT AND PENSION CONTRIBUTIONS					
Retirement System Contributions--Employer's Share	**Reduce funding for current expenses**		**($1,500,000)**	**CE**	**GN**
Provision for Other Post-Employment Benefits	**Reduce funding for current expenses**		**($35,000,000)**	**CE**	**GN**
OTHER MISCELLANEOUS					
Provision for Salary Adjustments and Accrued Vacation Pay	**Reduce funding for current expenses**		**($1,000,000)**	**CE**	**GN**
Provision for Hazard Pay	**Increase funding for current expenses**		**$35,000,000**	**CE**	**GN**
Provision for Judgments, Settlements and Losses	**Reduce funding for current expenses**		**($500,000)**	**CE**	**GN**
Provision for Grants, Partnerships and Security	**Reduce funding for current expenses**		**($1,500,000)**	**CE**	**GN**
Provision for Energy Costs	Reduce funding for current expenses		($316,032)	CE	GN
Provision for Energy Costs	*Reduce funding for current expenses*		*($366,032)*	*CE*	*GN*
Provision for Disaster Preparedness and Response	*Reduce funding for current expenses*		*($1,500,000)*	*CE*	*GN*
Provision for Disaster Preparedness and Response	**Restore funding for current expenses**		**$500,000**	**CE**	**GN**
Provision for Risk Management	**Reduce funding for current expenses**		**($1,000,000)**	**CE**	**GN**

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
TRANSFERS TO OTHER FUNDS					
Transfer to Reserve for Fiscal Stability Fund	*Decrease Transfer to Reserve for Fiscal Stability Fund*		*($2,000,000)*	*CE*	*GN*
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), CD2, FD1**

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD

Amend subsection (b) to read as follows:

"(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.

Limited purpose monies shall include funding from the American Rescue Plan Act of 2021 (Pub. L. 117-2), State and Local Fiscal Recovery Funds program even if such monies are deemed multi-purpose federal monies.

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 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."

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."

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD

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.

Delete section (o).

["~~(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.

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."

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL **12 (2024), CD2, FD1**

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD

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, [~~or~~] Legislative Budget ordinance[~~.~~], Honolulu Authority for Rapid Transportation Operating Budget ordinance, or Honolulu Authority for Rapid Transportation Capital Budget ordinance. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance."

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."

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL **12 (2024), CD2, FD1**

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD

Amend SECTION 15 to read as follows:

"SECTION 15. Monies in the Grants in Aid Fund shall be used first for those projects [~~selected~~] reviewed by the Grants in Aid Advisory Commission and listed 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 Advisory 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."

Amend SECTION 15 to read as follows:

"SECTION 15. Monies in the Grants in Aid Fund shall be used first for those projects reviewed by the Grants in Aid Advisory Commission and listed in Departmental Communication [~~D-____,~~] D-369 (2024) ("D-369"), Exhibit A, Appendices 1 [~~through 3,~~] and 2, 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-____,~~] D-369, Exhibit A, Appendices 1 [~~through 3,~~] and 2, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in [~~D-____,~~] D-369, 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-____,~~] D-369, Exhibit A, Appendices 1 [~~through 3,~~] and 2, the decreased amount shall be applied to the funding for the lowest scored projects recommended for funding by the Grants in Aid Advisory 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 revised report attached to [~~D-____,~~] D-369. 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."

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL **12 (2024), CD2, FD1**

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD

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.

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL **12 (2024), CD2, FD1**

A BILL FOR AN ORDINANCE

AMENDMENTS TO EXECUTIVE OPERATING PROGRAM

CD1 Amendments = Plain Text; *CD2 Amendments = Italic Text*; **FD1 Amendments = Bold Text**

II. AMENDMENTS RELATING TO DETAILED STATEMENT OF REVENUES AND SURPLUS

Fund	Amendment	Amount	Fund
General Fund	*Increase "General Excise Tax (GET) Surcharge"- Info from D-820 (Deposited into the General Fund to comply with HRS 248-2.6)*	*$329,385,415*	*GN*
General Fund	*Increase "Transient Accommodations Tax (TAT)"- Info from D-820 (Deposited into the General Fund to comply with HRS 237D-2)*	*$82,539,003*	*GN*
General Fund	*Increase "Interfund Transfer for General Excise Tax (GET) Surcharge" to "Transit Fund- Info from D-820 (Deposited into the General Fund to comply with HRS 248-2.6)*	*($329,385,415)*	*GN*
General Fund	*Increase "Interfund Transfer for Transient Accommodations Tax" to Transit Fund- Info from D-820 (Deposited into the General Fund to comply with HRS 237D-2)*	*($82,539,003)*	*GN*
General Fund	*Increase "Interfund Transfer" to Transit Construction Mitigation Fund*	*($250,000)*	*GN*
General Fund	*Decrease "Interfund Transfer" to Reserve for Fiscal Stability Fund*	*$2,000,000*	*GN*
Transit Construction Mitigation Fund	*Increase "Transfer Fr General Fd"*	*$250,000*	*TC*
Reserve for Fiscal Stability Fund	*Decrease "Transfer From General Fund"*	*($2,000,000)*	*SF*
Federal Grants Fund - CIP (No HART)	*Increase "EPA Grant Projects"- Info from D-279*	*$800,000*	*FG*
General Improvement Bond Fund	*Increase "Interfund Transfer" to the Transit Improvement Bond Fund (Honolulu Authority for Rapid Transit Project Contingency)*	*($10,000,000)*	*GI*
Transit Fund	*Increase "General Excise Tax (GET) Surcharge"- Info from D-820*	*$329,385,415*	*TR*
Transit Fund	*Increase "Transient Accommodations Tax (TAT)"- Info from D-820*	*$82,539,003*	*TR*

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL **12 (2024), CD2, FD1**

A BILL FOR AN ORDINANCE

Fund	Amendment	Amount	Fund
Transit Fund	*Increase "Oahu Transient Accomodations Tax (Oahu TAT)"- Info from D-820*	*$48,208,380*	*TR*
Transit Fund	*Increase "Interest Revenue"- Info from D-820*	*$5,976,845*	*TR*
Transit Fund	*Increase "Other Revenues (Refunds, Rental, Vacation Transfers)- Info from D-820*	*$271,958*	*TR*
Transit Fund	*Increase "Transfer from Transit Improvement Bond Fund (City Subsidy)"- Info from D-820*	*$10,000,000*	*TR*
Transit Fund	*Increase "Unreserved Fund Balance"- Info from D-820*	*$556,250,000*	*TR*
Transit Fund	*Increase "Interfund Transfer"- Info from D-820*	*$0*	*TR*
Transit Fund	*Increase "Interfund Transfer" to the General Fund- Info from MM-38*	*$126,038,500*	*TR*
Transit Improvement Bond Fund	*Increase "Tax-Exempt" Commercial Paper (TECP)- Info from D-820*	*$50,000,000*	*TF*
Transit Improvement Bond Fund	*Increase "General Obligation Bonds Issuance"- Info from D-820*	*$0*	*TF*
Federal Grants Fund - CIP (HART Only)	*Increase "Federal Transit Administration (FTA) FFGA Drawdown"- Info from D-820*	*$250,000,000*	*FG*
Federal Grants Fund - CIP (HART Only)	*Increase "Brownfields Grant (EPA) Drawdown"- Info from D-820*	*$0*	*FG*
Federal Grants Fund - CIP (HART Only)	*Increase "FY 2023 Consolidated Appropriations Act"- Info from D-820*	*$0*	*FG*
Federal Grants Fund - CIP (HART Only)	*Increase "Unreserved Fund Balance"- Info from D-820*	*$63,750,000*	*FG*

- END OF BILL -