



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

6 (2021)

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022.

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, 2021 to June 30, 2022 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	\$2,023,699,545	\$374,175,133	\$1,649,524,412	
HW	Highway Fund	276,843,659	156,879,119	119,964,540	
SW	Sewer Fund	387,706,059	21,375,398	366,330,661	
BT	Transportation Fund	284,611,730	0	284,611,730	
LC	Liquor Commission Fund	7,502,847	357,300	7,145,547	
BK	Bikeway Fund	900,803	52,400	848,403	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	5,350,340	254,800	5,095,540	
SV	Special Events Fund	14,819,201	4,145,614	10,673,587	
PD	Honolulu Zoo Fund	15,343,735	3,775,484	11,568,251	
GC	Golf Fund	17,229,978	2,642,998	14,586,980	
WF	Solid Waste Special Fund	264,797,100	62,894,946	201,902,154	
HN	Hanauma Bay Nature Preserve Fund	8,630,407	1,512,211	7,118,196	
RA	Rental Assistance Fund	233,000	0	233,000	
HD	Housing Development Special Fund	4,853,851	4,059,919	793,932	
CF	Clean Water and Natural Lands Fund	245,984	0	245,984	
AF	Affordable Housing Fund	445,969	0	445,969	
PB	Patsy T. Mink Central Oahu Regional Park Fund	36,500	1,700	34,800	
PC	Waipio Peninsula Soccer Park Fund	117,700	5,600	112,100	
GR	Grants in Aid Fund	8,268,988	0	8,268,988	

					\$2,689,504,774
FEDERAL FUNDS:					
CD	Community Development Fund	2,265,471	0	2,265,471	
RL	Housing & Community Development Rehabilitation Loan Fund	2,004,300	0	2,004,300	
SE	Housing & Community Development Section 8 Contract Fund	63,896,178	0	63,896,178	
FG	Federal Grants Fund	133,736,966	0	133,736,966	

					201,902,915
SP	Special Projects Fund	15,569,398	0	15,569,398	15,569,398

TOTAL		\$3,539,109,709	\$632,132,622		\$2,906,977,087
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CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 6(2021)

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 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:						
<u>Mayor</u>						
Administration	6.00	\$680,508	\$59,950	\$0	\$740,458	\$740,458 GN
Contingency Fund	0.00	0	29,405	0	29,405	29,405 GN
<u>Managing Director</u>						
City Management	26.00	2,046,288	451,082	0	2,497,370	2,497,370 GN
Culture and the Arts	6.00	368,424	195,950	0	564,374	564,374 GN
Office of Housing	4.00	231,888	33,400	0	265,288	265,288 GN
Office of Climate Change, Sustainability and Resiliency	12.00	686,052	312,010	0	998,062	998,062 GN
Neighborhood Commission	14.00	665,928	128,160	0	794,088	794,088 GN
<u>Department of Customer Services</u>						
Administration	8.00	543,876	54,835	0	598,711	598,711 GN
Public Communication	24.00	1,309,794	147,515	0	1,457,309	1,457,309 GN
Satellite City Hall	91.50	4,071,064	610,853	0	4,681,917	4,681,917 GN
Motor Vehicle, Licensing and Permits	176.00	7,862,460	10,363,969	0	18,226,429	15,090,680 GN 3,135,749 HB
FINANCE:						
<u>Department of Budget and Fiscal Services</u>						
Administration	18.00	1,110,228	420,823	0	1,531,051	969,140 GN 561,911 FG
Accounting and Fiscal Services	88.00	5,015,106	244,516	670,000	5,929,622	4,203,300 GN 261,524 SW 53,638 GR 110,514 WF 55,152 CD 2,976 SV 391,960 FG 152,176 SE 698,382 HD
Internal Control	7.00	312,609	23,728	0	336,337	336,337 GN
Purchasing and General Services	30.00	1,727,049	54,336	0	1,781,385	1,527,573 GN 253,812 SW
Treasury	43.00	2,115,603	774,504	0	2,890,107	2,865,652 GN 4,455 WF 20,000 SE
Real Property	104.00	5,345,534	857,767	0	6,203,301	6,203,301 GN
Liquor Commission	57.00	3,362,033	990,550	200,000	4,552,583	4,552,583 LC
Budgetary Administration	13.00	867,353	16,947	0	884,300	884,300 GN
Fiscal/CIP Administration	20.00	1,460,844	473,476	25,500	1,959,820	623,865 GN 1,275,535 CD 60,420 FG



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 6(2021)

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:						
<u>Department of Information Technology</u>						
Administration	8.00	648,148	12,964,383	660,000	14,272,531	14,272,531 GN
Applications	34.50	2,089,422	0	0	2,089,422	2,089,422 GN
Operations	31.00	1,551,146	21,432	0	1,572,578	1,506,650 GN 65,928 FG
Technical Support	19.50	1,460,742	0	0	1,460,742	1,460,742 GN
ERP-CSR	39.00	2,712,658	0	0	2,712,658	2,176,857 GN 405,685 SW 74,916 LC 55,200 WF
Communications and Network	22.00	1,345,792	0	0	1,345,792	1,345,792 GN
LAW:						
<u>Department of the Corporation Counsel</u>						
Legal Services	95.00	7,636,324	3,942,529	0	11,578,853	10,994,025 GN 380,780 SW 204,048 LC
Ethics Commission	11.00	595,800	55,268	0	651,068	651,068 GN
<u>Department of the Prosecuting Attorney</u>						
Administration	36.50	2,520,880	3,344,430	0	5,865,310	5,865,310 GN
Prosecution	223.00	14,943,765	132,702	0	15,076,467	14,699,733 GN 376,734 FG
Victim/Witness Assistance	39.00	1,919,242	867,262	0	2,786,504	1,055,150 GN 1,731,354 FG
PERSONNEL ADMINISTRATION:						
<u>Department of Human Resources</u>						
Administration	16.00	1,419,489	85,165	0	1,504,654	1,504,654 GN
Employment and Personnel Services	29.00	1,668,704	140,645	0	1,809,349	1,809,349 GN
Classification and Pay	10.00	839,310	9,920	0	849,230	849,230 GN
Industrial Safety and Workers' Compensation	20.00	1,433,577	21,905	0	1,455,482	1,455,482 GN
Labor Relations and Training	13.00	1,087,654	305,395	0	1,393,049	1,393,049 GN
<u>Department of Emergency Services</u>						
Health Services	12.25	622,911	214,773	0	837,684	837,684 GN
PLANNING AND ZONING:						
<u>Department of Planning and Permitting</u>						
Administration	32.00	2,049,390	3,643,310	0	5,692,700	5,430,628 GN 262,072 SW
Site Development	71.00	4,211,653	276,620	0	4,488,273	631,387 GN 2,738,942 HW 1,117,944 SW
Land Use Permits	24.00	1,430,787	109,100	0	1,539,887	1,539,887 GN
Planning	32.00	2,095,370	688,400	0	2,783,770	2,783,770 GN
Customer Service	79.00	3,257,833	158,050	0	3,415,883	3,415,883 GN



CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 HONOLULU, HAWAII

ORDINANCE _____
 BILL 6 (2021)

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:						
<u>Department of Facility Maintenance</u>						
Public Building and Electrical Maintenance	224.50	11,105,616	31,162,467	0	42,268,083	23,595,352 GN 17,536,047 HW 16,765 BK 1,119,919 BT
<u>Department of Design and Construction</u>						
Administration	13.00	1,070,396	1,315,054	0	2,385,450	2,385,450 GN
Project and Construction Management	130.00	8,587,075	4,026,728	0	12,613,803	5,033,671 GN 6,380,132 HW 1,200,000 FG
Land Services	53.00	2,846,882	94,215	0	2,941,097	2,649,419 GN 184,776 HW 106,902 SW
<u>Department of Land Management</u>						
Administration	28.00	1,479,019	1,760,977	0	3,239,996	2,898,462 GN 245,984 CF 95,550 HD
AUTOMOTIVE EQUIPMENT SERVICE:						
<u>Department of Facility Maintenance</u>						
Automotive Equipment Services	124.00	7,571,035	9,885,565	0	17,456,600	3,152,672 GN 2,829,112 HW 1,804,190 SW 9,670,626 WF
TOTAL GENERAL GOVERNMENT	2,216.75	\$129,983,261	\$91,470,071	\$1,555,500	\$223,008,832	\$223,008,832



CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 HONOLULU, HAWAII

ORDINANCE _____

BILL **6 (2021)**

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			\$162,814,439			
HW	Highway Fund			29,669,009			
SW	Sewer Fund			4,592,909			
BT	Transportation Fund			1,119,919			
LC	Liquor Commission Fund			4,831,547			
BK	Bikeway Fund			16,765			
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund			3,135,749			
SV	Special Events Fund			2,976			
WF	Solid Waste Special Fund			9,840,795			
HD	Housing Development Special Fund			793,932			
CF	Clean Water and Natural Lands Fund			245,984			
GR	Grants in Aid Fund			53,638			
CD	Community Development Fund			1,330,687			
SE	Housing & Community Development Section 8 Contract Fund			172,176			
FG	Federal Grants Fund			4,388,307			
TOTAL GENERAL GOVERNMENT				\$223,008,832			



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE

BILL

6 (2021)

A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 are appropriated as indicated to the following activities in the PUBLIC SAFETY function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
<u>PUBLIC SAFETY</u>							
POLICE PROTECTION:							
<u>Police Department</u>							
Police Commission	8.00	\$425,428	\$155,424	\$0	\$580,852	\$580,852	GN
Office of the Chief of Police	93.00	6,621,099	805,350	0	7,426,449	7,426,449	GN
Patrol	1,624.00	151,958,999	10,595,628	0	162,554,627	162,554,627	GN
Special Field Operations	148.00	12,345,055	1,773,479	0	14,118,534	14,118,534	GN
Investigations	471.96	38,019,366	3,764,329	0	41,783,695	29,016,674	GN
						12,767,021	HW
Support Services	383.00	20,900,958	13,363,340	0	34,264,298	34,264,298	GN
Administrative Services	114.00	31,375,312	8,063,007	0	39,438,319	39,438,319	GN
FIRE PROTECTION:							
<u>Fire Department</u>							
Administration	36.00	2,848,198	465,917	0	3,314,115	3,314,115	GN
Fire Communication Center	27.00	3,462,680	521,971	0	3,984,651	3,984,651	GN
Fire Prevention	41.00	5,179,220	487,610	0	5,666,830	5,666,830	GN
Mechanic Shop	22.00	1,478,937	1,548,623	0	3,027,560	3,027,560	GN
Training and Research	28.00	3,431,619	278,074	0	3,709,693	3,709,693	GN
Radio Shop	4.00	278,732	71,280	0	350,012	350,012	GN
Fire Operations	1,021.00	105,782,098	10,662,938	400,000	116,845,036	116,845,036	GN
Planning and Development	6.00	703,585	309,773	0	1,013,358	1,013,358	GN
Fire Commission	0.50	19,008	1,000	0	20,008	20,008	GN
City Radio System	4.00	269,500	37,342	0	306,842	306,842	GN
EMERGENCY MANAGEMENT:							
<u>Department of Emergency Management</u>							
Emergency Management Coordination	15.48	1,045,915	252,843	0	1,298,758	1,278,258	GN
						20,500	SP
PROTECTIVE INSPECTION:							
<u>Department of Planning and Permitting</u>							
Building	117.00	6,218,610	365,200	0	6,583,810	6,583,810	GN
TRAFFIC CONTROL:							
<u>Department of Transportation Services</u>							
Transportation Engineering	32.00	1,728,323	672,401	0	2,400,724	1,766,421	HW
						634,303	BK
Transportation Technology	40.00	2,341,328	3,011,502	0	5,352,830	5,231,206	HW
						121,624	FG
OTHER PROTECTION:							
<u>Department of Emergency Services</u>							
Administration	10.00	830,712	84,050	0	914,762	914,762	GN
Emergency Medical Services	328.50	28,423,591	8,489,662	3,505,000	40,418,253	40,418,253	GN
Ocean Safety	238.00	15,845,834	1,131,655	167,002	17,144,491	16,007,598	GN
						1,136,893	HN
<u>Department of the Medical Examiner</u>							
Investigation of Deaths	25.00	2,216,257	1,349,103	0	3,565,360	3,565,360	GN



CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 HONOLULU, HAWAII

ORDINANCE _____

BILL **6 (2021)**

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
TOTAL PUBLIC SAFETY	4,837.44	\$443,750,364	\$68,261,501	\$4,072,002	\$516,083,867	\$516,083,867

PUBLIC SAFETY

SOURCE OF FUNDS

GN	General Fund	\$494,405,899
HW	Highway Fund	19,764,648
BK	Bikeway Fund	634,303
HN	Hanauma Bay Nature Preserve Fund	1,136,893
FG	Federal Grants Fund	121,624
SP	Special Projects Fund	20,500
TOTAL PUBLIC SAFETY		\$516,083,867



CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 HONOLULU, HAWAII

ORDINANCE _____
 BILL 6(2021)

A BILL FOR AN ORDINANCE

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 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:						
<u>Department of Facility Maintenance</u>						
Administration	62.00	\$2,530,764	\$8,641,626	\$40,000	\$11,212,390	\$9,609,506 GN 1,602,884 HW
Road Maintenance	440.00	16,946,283	12,038,649	0	28,984,932	4,338,655 GN 24,156,151 HW 473,791 HB 16,335 BK
TOTAL HIGHWAYS AND STREETS	502.00	\$19,477,047	\$20,680,275	\$40,000	\$40,197,322	\$40,197,322

HIGHWAYS AND STREETS
SOURCE OF FUNDS

GN	General Fund	\$13,948,161
HW	Highway Fund	25,759,035
BK	Bikeway Fund	16,335
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	473,791
TOTAL HIGHWAYS AND STREETS		\$40,197,322



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 6(2021)

A BILL FOR AN ORDINANCE

SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 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:						
<u>Department of Environmental Services</u>						
Refuse Collection and Disposal	388.00	\$26,531,097	\$140,305,447	\$0	\$166,836,544	\$166,836,544 WF
SEWAGE COLLECTION AND DISPOSAL:						
<u>Department of Environmental Services</u>						
Administration	42.00	2,732,471	10,300,708	0	13,033,179	12,815,147 SW 218,032 WF
Environmental Quality	84.00	5,553,832	3,584,700	0	9,138,532	9,138,532 SW
Collection System Maintenance	211.00	13,918,668	14,301,500	0	28,220,168	28,220,168 SW
Wastewater Engineering and Construction	97.00	802,811	1,302,285	0	2,105,096	2,105,096 SW
Treatment and Disposal	352.00	27,075,024	58,518,224	0	85,593,248	85,426,248 SW 167,000 WF
TOTAL SANITATION	1,174.00	\$76,613,903	\$228,312,864	\$0	\$304,926,767	\$304,926,767

SANITATION

SOURCE OF FUNDS

SW	Sewer Fund	\$137,705,191
WF	Solid Waste Special Fund	167,221,576
TOTAL SANITATION		\$304,926,767



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____
BILL **6 (2021)**

A BILL FOR AN ORDINANCE

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 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:						
<u>Department of Community Services</u>						
Administration	8.00	\$639,984	\$24,895	\$0	\$664,879	\$664,879 GN
Office of Grants Management	9.00	542,328	7,999,300	0	8,541,628	326,278 GN 8,215,350 GR
Elderly Affairs	45.00	1,871,772	15,773,510	0	17,645,282	401,815 GN 12,389,822 SP 4,853,645 FG
WorkHawaii	103.00	5,662,322	8,055,420	10,000	13,727,742	485,312 GN 504,000 CD 1,758,238 SP 10,980,192 FG
Community Assistance	79.00	3,519,098	63,640,269	20,000	67,179,367	519,733 GN 233,000 RA 193,332 CD 505,000 FG 2,004,300 RL 63,724,002 SE
Community Based Development	18.00	1,059,196	11,317,153	0	12,376,349	10,166,676 GN 445,969 AF 237,452 CD 1,400,838 SP 125,414 FG
TOTAL HUMAN SERVICES	262.00	\$13,294,700	\$106,810,547	\$30,000	\$120,135,247	\$120,135,247

HUMAN SERVICES
SOURCE OF FUNDS

GN	General Fund	\$12,564,693
RA	Rental Assistance Fund	233,000
AF	Affordable Housing Fund	445,969
GR	Grants in Aid Fund	8,215,350
CD	Community Development Fund	934,784
RL	Housing & Community Development Rehabilitation Loan Fund	2,004,300
SE	Housing & Community Development Section 8 Contract Fund	63,724,002
FG	Federal Grants Fund	16,464,251
SP	Special Projects Fund	15,548,898
TOTAL HUMAN SERVICES		\$120,135,247



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 6 (2021)

A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 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:						
<u>Managing Director</u>						
Royal Hawaiian Band	41.50	\$2,185,513	\$184,093	\$0	\$2,369,606	\$2,369,606 GN
PARKS AND RECREATION:						
<u>Department of Parks and Recreation</u>						
Administration	35.50	2,189,447	439,254	0	2,628,701	2,628,701 GN
Urban Forestry Program	109.35	4,941,344	6,033,278	0	10,974,622	10,344,622 GN 610,000 HB 20,000 HN
Maintenance Support Services	88.00	4,567,726	3,530,445	0	8,098,171	8,038,171 GN 60,000 HN
Recreation Services	434.49	17,899,629	7,156,186	0	25,055,815	21,883,699 GN 2,957,116 HN 7,000 PB 208,000 FG
Grounds Maintenance	513.00	22,220,398	16,233,217	0	38,453,615	37,072,528 GN 1,241,187 HN 27,800 PB 112,100 PC
SPECIAL RECREATION FACILITIES:						
<u>Department of Enterprise Services</u>						
Honolulu Zoo	89.77	4,466,334	2,788,277	0	7,254,611	7,254,611 PD
Golf Courses	119.89	5,344,504	4,480,118	113,000	9,937,622	9,937,622 GC
Auditoriums	90.61	4,053,549	2,019,573	0	6,073,122	6,073,122 SV
Administration	13.00	885,052	28,280	0	913,332	913,332 SV
TOTAL CULTURE - RECREATION	1,535.11	\$68,753,496	\$42,892,721	\$113,000	\$111,759,217	\$111,759,217

**CULTURE - RECREATION
SOURCE OF FUNDS**

GN	General Fund	\$82,337,327
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	610,000
SV	Special Events Fund	6,986,454
PD	Honolulu Zoo Fund	7,254,611
GC	Golf Fund	9,937,622
HN	Hanauma Bay Nature Preserve Fund	4,278,303
PB	Patsy T. Mink Central Oahu Regional Park Fund	34,800
PC	Waipio Peninsula Soccer Park Fund	112,100
FG	Federal Grants Fund	208,000
TOTAL CULTURE - RECREATION		\$111,759,217



CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 HONOLULU, HAWAII

ORDINANCE _____
 BILL 6(2021)

A BILL FOR AN ORDINANCE

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 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:						
<u>Department of Transportation Services</u>						
Administration	22.00	\$1,570,752	\$13,527,187	\$0	\$15,097,939	\$724,015 GN 1,306,735 HW 13,067,189 BT
Transportation Performance & Development	22.00	1,317,094	3,031,066	0	4,348,160	1,928,875 HW 2,419,285 BT
Transportation Mobility	34.00	150,298,430	222,083,921	1,106,000	373,488,351	260,933,567 BT 112,554,784 FG
TOTAL UTILITIES OR OTHER ENTERPRISES	78.00	\$153,186,276	\$238,642,174	\$1,106,000	\$392,934,450	\$392,934,450

UTILITIES OR OTHER ENTERPRISES

SOURCE OF FUNDS

GN	General Fund	\$724,015
HW	Highway Fund	3,235,610
BT	Transportation Fund	276,420,041
FG	Federal Grants Fund	112,554,784
TOTAL UTILITIES OR OTHER ENTERPRISES		\$392,934,450



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____
BILL 6(2021)

A BILL FOR AN ORDINANCE

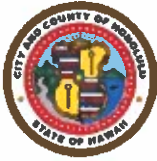
SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 are appropriated as indicated to the following activities in the DEBT SERVICE function.

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:						
<u>City and County Bonds</u>						
City and County Bonds	0.00	\$0	\$598,654,000	\$0	\$598,654,000	\$409,673,000 GN 188,981,000 SW
TOTAL DEBT SERVICE	0.00	\$0	\$598,654,000	\$0	\$598,654,000	\$598,654,000

DEBT SERVICE

SOURCE OF FUNDS

GN	General Fund	\$409,673,000
SW	Sewer Fund	188,981,000
TOTAL DEBT SERVICE		\$598,654,000



CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 HONOLULU, HAWAII

ORDINANCE _____

BILL _____

6 (2021)

A BILL FOR AN ORDINANCE

SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 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	\$5,000	\$0	\$5,000	\$5,000 GN
Retirement System Contribution—Employer's Share	0.00	0	266,052,000	0	266,052,000	221,661,000 GN 15,110,000 HW 361,000 HB 86,000 BK 13,737,000 SW 963,000 BT 929,000 LC 681,000 HN 8,498,000 WF 1,277,000 PD 1,496,000 GC 1,253,000 SV
FICA Tax—Employer's Share	0.00	0	36,939,000	0	36,939,000	24,897,000 GN 3,226,000 HW 106,000 HB 26,000 BK 4,131,000 SW 305,000 BT 280,000 LC 207,000 HN 2,534,000 WF 383,000 PD 445,000 GC 399,000 SV
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	68,952,000	0	68,952,000	54,033,000 GN 5,005,000 HW 129,000 HB 3,869,000 SW 139,000 BT 318,000 LC 184,000 HN 3,579,000 WF 499,000 PD 764,000 GC 433,000 SV
Provision for Other Post Employment Benefits	0.00	0	149,275,000	0	149,275,000	116,328,000 GN 11,029,000 HW 280,000 HB 69,000 BK 10,449,000 SW 856,000 BT 758,000 LC 579,000 HN 5,512,000 WF 1,030,000 PD 1,253,000 GC 1,132,000 SV



CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 HONOLULU, HAWAII

ORDINANCE _____

BILL **6(2021)**

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	2,090,000	0	2,090,000	1,000,000 GN 500,000 HW 250,000 SW 10,000 LC 200,000 WF 30,000 PD 50,000 GC 50,000 SV
Provision for Vacant Positions	0.00	0	17,372,385	0	17,372,385	10,103,878 GN 3,768,238 HW 136,561 SW 308,770 BT 1,815,783 WF 535,640 PD 454,358 GC 249,157 SV
Provision for Judgments, Settlements and Losses	0.00	0	9,500,000	0	9,500,000	9,500,000 GN
Provision for Grants, Partnerships and Security	0.00	0	1,200,000	0	1,200,000	1,200,000 GN
Workers' Compensation	0.00	0	24,088,000	0	24,088,000	16,685,000 GN 2,775,000 HW 959,000 SW 19,000 LC 50,000 HN 2,696,000 WF 559,000 PD 182,000 GC 163,000 SV
Provision for Energy Costs	0.00	0	5,500,000	0	5,500,000	1,900,000 GN 100,000 HW 1,500,000 SW 2,000,000 BT
Unemployment Compensation	0.00	0	800,000	0	800,000	740,000 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	17,504,000	0	17,504,000	15,004,000 GN 2,500,000 BT



CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 HONOLULU, HAWAII

ORDINANCE _____
 BILL 6(2021)

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	50,081,909	0	50,081,909	13,183,000 HW 254,800 HB 52,400 BK 20,790,200 SW 357,300 LC 338,309 HN 12,610,000 WF 1,700 PB 5,600 PC 730,700 PD 820,500 GC 705,700 SV 231,700 HD
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	243,898,164	0	243,898,164	238,110,890 GN 5,787,274 HW
Transfer to General Fund for Debt Service	0.00	0	201,317,306	0	201,317,306	137,908,845 HW 77,698 SW 1,173,902 HN 50,021,446 WF 3,044,784 PD 1,822,498 GC 3,439,914 SV 3,828,219 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	8,679,323	0	8,679,323	8,679,323 GN
Transfer to Bikeway Fund	0.00	0	192,074	0	192,074	192,074 GN
Transfer to Clean Water and Natural Lands Fund	0.00	0	6,892,545	0	6,892,545	6,892,545 GN
Transfer to Affordable Housing Fund	0.00	0	6,892,545	0	6,892,545	6,892,545 GN
Transfer to Housing Development Special Fund for Housing Subsidiary	0.00	0	1,469,014	0	1,469,014	1,469,014 GN
Transfer to Grants in Aid Fund	0.00	0	7,695,848	0	7,695,848	7,695,848 GN
Transfer to Honolulu Zoo Fund	0.00	0	6,892,545	0	6,892,545	6,892,545 GN
Transfer to Honolulu Zoo Fund for Zoo Subsidy	0.00	0	5,762,313	0	5,762,313	5,762,313 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	3,903,772	0	3,903,772	3,903,772 GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	87,684,264	0	87,684,264	87,684,264 GN
TOTAL MISCELLANEOUS	0.00	\$0	\$1,231,410,007	\$0	\$1,231,410,007	\$1,231,410,007



CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 HONOLULU, HAWAII

ORDINANCE _____
 BILL _____ **6(2021)**

A BILL FOR AN ORDINANCE

**MISCELLANEOUS
 SOURCE OF FUNDS**

GN	General Fund	\$847,232,011
HW	Highway Fund	198,415,357
SW	Sewer Fund	56,426,959
BT	Transportation Fund	7,071,770
LC	Liquor Commission Fund	2,671,300
BK	Bikeway Fund	233,400
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	1,130,800
SV	Special Events Fund	7,829,771
PD	Honolulu Zoo Fund	8,089,124
GC	Golf Fund	7,292,356
WF	Solid Waste Special Fund	87,734,729
HN	Hanauma Bay Nature Preserve Fund	3,215,211
HD	Housing Development Special Fund	4,059,919
PB	Patsy T. Mink Central Oahu Regional Park Fund	1,700
PC	Waipio Peninsula Soccer Park Fund	5,600
TOTAL MISCELLANEOUS		<u>\$1,231,410,007</u> =====



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

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A BILL FOR AN ORDINANCE

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

<u>FUND CODE</u>	<u>GROSS APPROPRIATIONS BY SOURCE OF FUNDS</u>	<u>EXECUTIVE AGENCIES</u>	<u>DEBT SERVICE</u>	<u>MISCELLANEOUS</u>	<u>TOTAL</u>
GN	General Fund	\$766,794,534	\$409,673,000	\$847,232,011	\$2,023,699,545
HW	Highway Fund	78,428,302	0	198,415,357	276,843,659
SW	Sewer Fund	142,298,100	188,981,000	56,426,959	387,706,059
BT	Transportation Fund	277,539,960	0	7,071,770	284,611,730
LC	Liquor Commission Fund	4,831,547	0	2,671,300	7,502,847
BK	Bikeway Fund	667,403	0	233,400	900,803
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	4,219,540	0	1,130,800	5,350,340
SV	Special Events Fund	6,989,430	0	7,829,771	14,819,201
PD	Honolulu Zoo Fund	7,254,611	0	8,089,124	15,343,735
GC	Golf Fund	9,937,622	0	7,292,356	17,229,978
WF	Solid Waste Special Fund	177,062,371	0	87,734,729	264,797,100
HN	Hanauma Bay Nature Preserve Fund	5,415,196	0	3,215,211	8,630,407
RA	Rental Assistance Fund	233,000	0	0	233,000
HD	Housing Development Special Fund	793,932	0	4,059,919	4,853,851
CF	Clean Water and Natural Lands Fund	245,984	0	0	245,984
AF	Affordable Housing Fund	445,969	0	0	445,969
PB	Patsy T. Mink Central Oahu Regional Park Fund	34,800	0	1,700	36,500
PC	Waipio Peninsula Soccer Park Fund	112,100	0	5,600	117,700
GR	Grants in Aid Fund	8,268,988	0	0	8,268,988
CD	Community Development Fund	2,265,471	0	0	2,265,471
RL	Housing & Community Development Rehabilitation Loan Fund	2,004,300	0	0	2,004,300
SE	Housing & Community Development Section 8 Contract Fund	63,896,178	0	0	63,896,178
FG	Federal Grants Fund	133,736,966	0	0	133,736,966
SP	Special Projects Fund	15,569,398	0	0	15,569,398
TOTAL		\$1,709,045,702	\$598,654,000	\$1,231,410,007	\$3,539,109,709

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$223,008,832	\$0	\$223,008,832
Public Safety	516,083,867		516,083,867
Highways and Streets	40,197,322		40,197,322
Sanitation	304,926,767		304,926,767
Human Services	120,135,247		120,135,247
Culture - Recreation	111,759,217		111,759,217
Utilities or Other Enterprises	392,934,450		392,934,450
Total Executive Agencies	\$1,709,045,702	\$0	\$1,709,045,702
Debt Service	598,654,000		598,654,000
Miscellaneous	1,231,410,007	632,132,622	599,277,385
TOTAL:	\$3,539,109,709	\$632,132,622	\$2,906,977,087



A BILL FOR AN ORDINANCE

SECTION 12. General Provisos.

(a) As used in this ordinance:

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

“Charter” means the Revised Charter of Honolulu 1973 (2017 Edition), as amended.

“City” means the City and County of Honolulu.

“Council” means the Council of the City and County of Honolulu.

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

“ROH” means the Revised Ordinances of Honolulu 1990, as amended, or any recodification of the Revised Ordinances of Honolulu.

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

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

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.



A BILL FOR AN ORDINANCE

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

(d) Expenditure of all monies received pursuant to subsections (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the City Council, unless a councilmember files a written objection with the City Clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private agreements must comply with ROH Chapter 1, Article 8, and may be executed by the director of the department incurring the obligation. Gifts shall be approved by the Council in accordance with Charter Section 13-113 and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

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

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

(f) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection (e) and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105, and 9-106, and authorizes all such reprogramming actions, including reprogramming or reinstating funds pursuant to this ordinance that have been appropriated in the current fiscal year executive



A BILL FOR AN ORDINANCE

capital budget ordinance, or in any previous capital or operating budget ordinance, and have not been expended or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance.

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

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

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

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.



A BILL FOR AN ORDINANCE

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

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

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

(j) Notwithstanding the provisions of ROH Section 2-17.2(c), transfers of funds from the Provision for Vacant Positions activity to any department activity may be executed without Council approval if the funds are used for any of the following purposes: (1) the regular pay for any position; (2) increases in regular and premium pay; and (3) any fringe benefits costs associated with increases in regular or premium pay. Council approval by resolution is required prior to any other transfers of funds from the Provision for Vacant Positions activity.

The Director of Budget and Fiscal Services shall submit quarterly reports concerning all transfers made from the Provision for Vacant Positions activity. In the event the transfer is to pay for vacant positions, for each vacant position, the notification shall include:

- a. Department and Activity;
- b. Job Title;
- c. Date of Vacancy;
- d. Projected Date of Hire;
- e. Salary; and
- f. Identify if the position is to be filled via contract or through the civil service process.

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

- a. Department and Activity;
- b. Specific use of the monies to be transferred; and
- c. Transfer Amount.

(k) Notwithstanding the provisions of ROH Section 2-17.2(c), transfers of funds from the Provision for Energy Costs activity to any department activity for electricity or fuel costs, may be executed without Council approval; provided that a quarterly report shall be submitted to the Council.



A BILL FOR AN ORDINANCE

(l) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

(m) The Council finds that certain funds from the federal government and State 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 Coronavirus Aid Relief, and Economic Security Act (Pub. L116-136), the Consolidated Appropriations Act, 2021 (Pub. L. 116-260), and any other subsequent act or similar act enacted by Congress or the Hawaii State Legislature that may be used to address needs arising from the coronavirus pandemic, or to relieve its impacts. Accordingly, notwithstanding any other section of this ordinance or ROH Section 1-8.3 and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105, and 9-106, and authorizes and approves the receipt, expenditure, and reprogramming of such funds. Additionally, any corresponding amendments made to any Consolidated Plan or Annual Action Plan as those terms are defined in ROH Section 1-8.1, that would authorize or reflect the receipt, expenditure, or reprogramming of such funds will be deemed approved and the designated City official shall be deemed authorized to: (i) receive, expend, or reprogram said funds; (ii) execute and submit to HUD any corresponding amendments made to any Consolidated Plan or Annual Action Plan that would authorize or reflect the receipt, expenditure, or reprogramming of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Consolidated Plan or Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients. The funds approved and appropriated pursuant to this subsection shall not lapse by operation of Charter Section 9-106 and may be received, expended, and reprogrammed for so long as the funds remain available from their source.

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 2021-22 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.



A BILL FOR AN ORDINANCE

All special assessment revenues from a business improvement district which become available during the fiscal year 2021-2022 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 2021-22 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, 2022, the Director of Budget and Fiscal Services shall report to the Council the special assessment revenue amount appropriated and General or Highway Fund amount transferred pursuant to this section. The report also shall identify the business improvement district which received the appropriated revenues or transferred funds.

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

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



A BILL FOR AN ORDINANCE

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2021 to June 30, 2022, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2022, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The Detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, or Legislative Budget ordinance. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance.

SECTION 15. Monies in the Grants in Aid Fund shall be used first for those projects selected by the Grants in Aid Advisory Commission in Departmental Communication XXX (2021) ("D-XXX"), Exhibit X, Appendix X, and for administrative expenses; and second in the event the amount appropriated from the Grants in Aid Fund for projects exceeds the funding necessary for the projected listed in D-XXX, Exhibit X, Appendix X, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in D-XXX, Exhibit X, Appendix X. The amount appropriated from the Grants in Aid Fund for each project shall be the amount recommended by the Grants in Aid Advisory Commission as set forth in the report attached to D-XXX. The Director of Community Services and the Director of Budget and Fiscal Services are hereby authorized to enter into grant agreements relating to appropriations from the Grants in Aid Fund and the use and administration of said appropriations as well as any other incidental agreements in connection therewith, or amendments thereto, as may be reasonably required and to expend such appropriations for the purpose described above.

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

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



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 6 (2021)

A BILL FOR AN ORDINANCE

SECTION 18. This ordinance takes effect on July 1, 2021

INTRODUCED BY:

Tony Hata

(br)

DATE OF INTRODUCTION

MAR 2 2021

Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY

Deputy Corporation Counsel

APPROVED this ____ day of _____, 2021

RICK BLANGIARDI, Mayor
City and County of Honolulu