



A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2011 TO JUNE 30, 2012.

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, 2011 to June 30, 2012 are hereby provided and appropriated for the purposes set forth in Sections 2 through 10:

OPERATING FUNDS

<u>Fund Code</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET AMOUNT</u>	<u>TOTAL</u>
GN	General Fund	\$1,269,948,338	\$191,066,558	\$1,078,881,780	
HW	Highway Fund	249,471,467	150,690,210	98,781,257	
SW	Sewer Fund	258,584,067	17,175,100	241,408,967	
BT	Bus Transportation Fund	196,888,457	0	196,888,457	
LC	Liquor Commission Fund	5,383,522	256,400	5,127,122	
BK	Bikeway Fund	547,364	35,600	511,764	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	4,684,762	223,100	4,461,662	
SV	Special Events Fund	23,960,140	7,884,100	16,076,040	
GC	Golf Fund	19,979,774	7,298,500	12,681,274	
WF	Solid Waste Special Fund	220,497,531	52,344,300	168,153,231	
ZO	Zoo Animal Purchase Fund	5,600	0	5,600	
HN	Hanauma Bay Nature Preserve Fund	6,366,434	1,665,900	4,700,534	
RA	Rental Assistance Fund	204,800	9,800	195,000	
LE	Leasehold Conversion Fund	89,641	0	89,641	
HD	Housing Development Special Fund	10,469,000	10,269,000	200,000	
					\$1,828,162,329
FEDERAL FUNDS:					
CD	Community Development Fund	5,127,090	2,750,000	2,377,090	
RL	Housing and Community Development Rehabilitation Loan Fund	3,355,000	0	3,355,000	
SE	Housing and Community Development, Section 8 Contract Fund	48,045,908	0	48,045,908	
FG	Federal Grants Fund	44,592,494	0	44,592,494	
FH	Farmers Home Administration Loan Fund	46,292	46,292	0	
					98,370,492
SP	Special Projects Fund	5,341,441	0	5,341,441	5,341,441
TOTAL		\$2,373,589,122	\$441,714,860		\$1,931,874,262



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 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	6.00	\$439,640	\$70,017	\$0	\$509,657	\$509,657 GN
Contingency Fund	0.00	0	25,118	0	25,118	25,118 GN
Managing Director						
City Management	29.00	1,361,584	476,156	0	1,837,740	1,837,740 GN
Culture and the Arts	7.00	345,188	422,950	0	768,138	768,138 GN
Neighborhood Commission	17.00	642,324	200,149	0	842,473	842,473 GN
Office of Housing	2.00	120,756	0	0	120,756	120,756 GN
Vacant Funded Positions	0.00	0	0	0	0	0 GN
Department of Customer Services						
Administration	8.33	407,520	73,550	0	481,070	481,070 GN
Public Communication	37.75	1,522,378	257,134	0	1,779,512	1,739,033 GN 40,479 SP
Satellite City Hall	93.50	3,640,732	670,617	0	4,311,349	4,311,349 GN
Motor Vehicle, Licensing and Permits	168.50	6,561,614	8,607,207	0	15,168,821	12,452,715 GN 2,716,106 HB
Vacant Funded Positions	0.00	0	0	0	0	0 GN 0 HB
FINANCE:						
Department of Budget and Fiscal Services						
Administration	15.60	888,204	73,652	0	961,856	961,856 GN
Internal Control	7.00	454,776	195,582	0	650,358	650,358 GN
Fiscal/CIP Administration	17.00	1,037,356	373,414	0	1,410,770	513,850 GN 717,952 CD 178,968 FG
Budgetary Administration	12.00	839,298	10,700	0	849,998	849,998 GN
Accounting and Fiscal Services	92.00	4,279,513	241,216	0	4,520,729	3,436,049 GN 217,880 SW 92,340 WF 114,448 SV 128,124 SE 372,612 FG 159,276 CD
Purchasing and General Services	29.00	1,469,285	91,350	0	1,560,635	1,560,635 GN
Real Property	117.50	4,993,064	970,570	0	5,963,634	5,963,634 GN
Treasury	43.00	1,670,660	793,800	0	2,464,460	2,439,460 GN 5,000 WF 20,000 SE
Liquor Commission	56.00	2,247,072	1,169,520	0	3,416,592	3,416,592 LC
Vacant Funded Positions	0.00	0	0	0	0	0 GN 0 LC 0 LC 0 CD



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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	489,916	9,564,796	217,360	10,272,072	10,272,072 GN
Applications	35.00	2,263,100	0	0	2,263,100	2,263,100 GN
Technical Support	22.00	1,364,759	0	0	1,364,759	1,364,759 GN
Operations	32.00	1,298,667	14,136	0	1,312,803	1,265,343 GN 47,460 FG
ERP-CSR	38.00	2,033,068	0	0	2,033,068	1,734,616 GN 204,168 SW 50,988 LC 43,296 WF
Radio and Network	18.00	885,476	0	0	885,476	885,476 GN
APEC Costs for DIT	0.00	54,000	329,000	55,000	438,000	438,000 GN
Vacant Funded Positions	0.00	0	0	0	0	0 GN 0 WF 0 SW 0 SE
LAW:						
Department of the Corporation Counsel						
Legal Services	81.00	5,274,160	3,509,779	0	8,783,939	8,255,095 GN 401,080 SW 127,764 LC
Ethics Commission	3.00	198,288	68,831	0	267,119	267,119 GN
Vacant Funded Positions	0.00	0	0	0	0	0 GN
Department of the Prosecuting Attorney						
Administration	26.50	1,188,424	3,124,450	0	4,312,874	4,312,874 GN
Prosecution	222.50	11,762,978	137,952	0	11,900,930	11,379,078 GN 223,532 SP 298,320 FG
Victim/Witness Assistance	40.00	1,472,016	220,044	0	1,692,060	929,604 GN 486,840 SP 275,616 FG
APEC Costs for PAT	0.00	75,000	0	0	75,000	75,000 GN
Vacant Funded Positions	0.00	0	0	0	0	0 GN 0 SP 0 FG
PERSONNEL ADMINISTRATION:						
Department of Human Resources						
Administration	11.50	714,264	149,699	0	863,963	863,963 GN
Employment and Personnel Services	26.38	1,382,442	216,915	0	1,599,357	1,599,357 GN
Classification and Pay	11.00	591,410	10,360	0	601,770	601,770 GN
Health Services	11.61	619,015	158,905	0	777,920	777,920 GN
Industrial Safety and Workers' Compensation	20.00	1,058,316	35,000	0	1,093,316	1,093,316 GN
Labor Relations and Training	15.00	734,082	238,661	0	972,743	972,743 GN
Vacant Funded Positions	0.00	0	0	0	0	0 GN
PLANNING AND ZONING:						
Department of Planning and Permitting						
Administration	32.00	1,525,517	914,826	0	2,440,343	2,248,584 GN 191,759 SW
Site Development	75.00	3,175,375	265,050	0	3,440,425	369,416 GN 2,300,647 HW 770,362 SW
Land Use Permits	24.00	1,163,086	50	0	1,163,136	1,163,136 GN
Planning	26.00	1,424,040	36,200	0	1,460,240	1,460,240 GN
Customer Service Office	69.00	2,948,664	100,252	0	3,048,916	3,048,916 GN
Vacant Funded Positions	0.00	0	0	0	0	0 GN 0 HW 0 SW



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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	190.20	7,182,429	14,591,208	5,000	21,778,637	12,242,931 GN 9,535,706 HW
Department of Design and Construction						
Administration	15.00	804,482	95,695	0	900,177	889,274 GN 10,903 SW
Project and Construction Management	236.00	8,126,921	10,263,492	8,000	18,398,413	12,138,628 GN 4,961,233 HW 1,298,552 SW
Land Services	68.00	2,226,635	283,838	0	2,510,473	2,338,237 GN 154,368 HW 17,868 SW
Vacant Funded Positions	0.00	0	0	0	0	0 GN 0 HW 0 SW
AUTOMOTIVE EQUIPMENT SERVICE:						
Department of Facility Maintenance						
Automotive Equipment Services	148.00	6,459,994	10,990,299	0	17,450,293	3,207,782 GN 3,366,387 HW 1,958,263 SW 8,917,861 WF
TOTAL GENERAL GOVERNMENT	2,262.87	\$101,417,488	\$70,042,140	\$285,360	\$171,744,988	\$171,744,988

GENERAL GOVERNMENT

SOURCE OF FUNDS

GN General Fund	\$127,922,238
HW Highway Fund	20,318,341
SW Sewer Fund	5,070,835
BT Bus Transportation Fund	0
LC Liquor Commission Fund	3,595,344
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,716,106
SV Special Events Fund	114,448
GC Golf Fund	0
WF Solid Waste Special Fund	9,058,497
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	877,228
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	148,124
FG Federal Grants Fund	1,172,976
SP Special Projects Fund	750,851
TOTAL GENERAL GOVERNMENT	\$171,744,988



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 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	\$385,016	\$112,000	\$0	\$497,016	\$497,016 GN
Office of the Chief of Police	91.00	6,231,705	719,100	0	6,950,805	6,950,805 GN
Patrol	1,484.00	99,402,833	11,073,122	0	110,475,955	96,631,190 GN 13,844,765 HW
Traffic	186.00	10,048,107	930,568	0	10,978,675	10,978,675 HW
Specialized Services	69.00	5,879,291	927,968	0	6,807,259	6,807,259 GN
Central Receiving	105.00	6,954,692	319,488	0	7,274,180	6,364,475 GN 909,705 HW
Homeland Security	7.00	423,253	173,434	0	596,687	596,687 GN
Criminal Investigation	139.00	11,901,464	1,086,560	0	12,988,024	12,988,024 GN
Juvenile Services	62.00	3,819,063	765,860	0	4,584,923	4,584,923 GN
Narcotics/Vice	97.00	7,473,917	1,009,690	0	8,483,607	8,483,607 GN
Scientific Investigation	53.00	2,307,459	564,750	0	2,872,209	2,872,209 GN
Communications	174.00	8,246,632	1,031,612	0	9,278,244	9,278,244 GN
Records and Identification	108.00	5,049,927	1,189,638	136,400	6,375,965	6,375,965 GN
Information Technology	33.00	1,734,527	3,844,092	0	5,578,619	5,578,619 GN
Telecommunications Systems	21.00	862,465	2,316,500	0	3,178,965	3,178,965 GN
Vehicle Maintenance	42.00	1,727,855	1,093,000	0	2,820,855	2,820,855 GN
Human Resources	36.00	2,243,840	622,864	0	2,866,704	2,866,704 GN
Training	43.00	11,190,070	1,342,554	0	12,532,624	12,532,624 GN
Finance	36.00	1,399,113	6,790,495	0	8,189,608	8,189,608 GN
APEC Costs for HPD	0.00	8,997,300	311,500	0	9,308,800	9,308,800 GN
Vacant Funded Positions	0.00	0	0	0	0	0 GN
FIRE PROTECTION:						
Fire Department						
Fire Commission	0.50	14,268	1,225	0	15,493	15,493 GN
Administration	36.50	2,225,707	750,416	0	2,976,123	2,976,123 GN
Fire Communication Center	27.00	2,088,773	229,566	0	2,318,339	2,318,339 GN
Fire Prevention	41.50	3,244,823	342,579	0	3,587,402	3,587,402 GN
Mechanic Shop	18.00	922,007	1,200,203	0	2,122,210	2,122,210 GN
Training and Research	24.00	1,989,325	223,667	0	2,212,992	2,212,992 GN
Radio Shop	4.00	187,472	94,768	18,000	300,240	300,240 GN
Fire Operations	1,018.00	71,252,544	7,742,090	175,000	79,169,634	79,169,634 GN
Fireboat	19.00	1,456,781	1,723,448	0	3,180,229	3,180,229 GN
City Radio System	4.00	179,586	27,924	0	207,510	207,510 GN
APEC Costs for HFD	0.00	2,607,000	440,500	0	3,047,500	3,047,500 GN
Vacant Funded Positions	0.00	0	0	0	0	0 GN
EMERGENCY MANAGEMENT:						
Department of Emergency Management						
Emergency Management Coordination	15.48	779,776	401,053	0	1,180,829	993,557 GN 31,260 SP 156,012 FG
APEC Costs for DEM	0.00	20,000	205,000	0	225,000	225,000 GN
Vacant Funded Positions	0.00	0	0	0	0	0 GN 0 FG
PROTECTIVE INSPECTION:						
Department of Planning and Permitting						
Building	101.00	4,840,441	265,581	0	5,106,022	5,106,022 GN



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TRAFFIC CONTROL:						
Department of Transportation Services						
Traffic Engineering	28.00	1,627,304	375,780	0	2,003,084	1,448,934 HW 93,810 FG 460,340 BK
Traffic Signals and Technology	34.00	1,891,024	1,854,130	0	3,745,154	3,745,154 HW
OTHER PROTECTION:						
Department of Emergency Services						
Administration	7.00	381,212	60,504	0	441,716	441,716 GN
Emergency Medical Services	283.75	18,266,843	4,593,679	1,650,000	24,510,522	24,510,522 GN
Ocean Safety	184.95	7,843,452	696,080	24,800	8,564,332	7,078,660 GN 834,642 HN 651,030 SP
APEC Costs for ESD	2.50	487,142	200,000	0	687,142	687,142 GN
Vacant Funded Positions	0.00	0	0	0	0	0 GN
Department of the Medical Examiner						
Investigation of Deaths	19.00	1,143,023	256,579	0	1,399,602	1,399,602 GN
Vacant Funded Positions	0.00	0	0	0	0	0 GN
TOTAL PUBLIC SAFETY	4,662.18	\$319,727,032	\$57,909,567	\$2,004,200	\$379,640,799	\$379,640,799

**PUBLIC SAFETY
SOURCE OF FUNDS**

GN General Fund	\$346,486,472
HW Highway Fund	30,927,233
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	460,340
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	834,642
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing 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	249,822
SP Special Projects Fund	682,290
TOTAL PUBLIC SAFETY	\$379,640,799



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 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	27.00	\$1,199,636	\$1,330,272	\$0	\$2,529,908	\$1,426,016 GN 200,000 HD 903,892 HW
Road Maintenance	430.72	14,801,300	6,991,026	0	21,792,326	2,327,244 GN 18,855,642 HW 599,440 HB 10,000 BK
APEC Costs for DFM	0.00	120,000	75,000	0	195,000	10,000 GN 185,000 HW
Vacant Funded Positions	0.00	0	0	0	0	0 GN 0 HW 0 WF
TOTAL HIGHWAYS AND STREETS	457.72	\$16,120,936	\$8,396,298	\$0	\$24,517,234	\$24,517,234

**HIGHWAYS AND STREETS
SOURCE OF FUNDS**

GN General Fund	\$3,763,260
HW Highway Fund	19,944,534
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	10,000
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	599,440
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	200,000
CD Community Development Fund	0
FR Federal Revenue Sharing 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	\$24,517,234



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 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	444.00	\$23,912,832	\$119,881,961	\$0	\$143,794,793	\$143,794,793 WF
SEWAGE COLLECTION AND DISPOSAL:						
Department of Environmental Services						
Administration	40.00	2,052,768	6,366,050	0	8,418,818	7,849,405 SW 569,413 WF
Environmental Quality	111.00	5,717,574	7,845,855	0	13,563,429	5,574,116 GN 7,964,313 SW 25,000 FG
Collection System Maintenance	211.00	10,080,695	11,369,071	0	21,449,766	21,449,766 SW
Treatment and Disposal	369.00	17,558,524	47,110,262	0	64,668,786	64,668,786 SW
Vacant Funded Positions	0.00	0	0	0	0	0 GN 0 SW 0 WF
TOTAL SANITATION	1,175.00	\$59,322,393	\$192,573,199	\$0	\$251,895,592	\$251,895,592

**SANITATION
SOURCE OF FUNDS**

GN General Fund	\$5,574,116
HW Highway Fund	0
SW Sewer Fund	101,932,270
BT Bus 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
GC Golf Fund	0
WF Solid Waste Special Fund	144,364,206
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing 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	25,000
SP Special Projects Fund	0
TOTAL SANITATION	\$251,895,592



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 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	9.00	\$492,604	\$301,457	\$0	\$794,061	\$794,061 GN
Office of Special Projects	46.00	1,511,213	2,917,011	0	4,428,224	728,449 GN 3,054,850 FG 555,284 CD 89,641 LE
Oahu Workforce Investment Board	7.00	70,824	85,192	0	156,016	8,602 GN 147,414 FG
Community Assistance	76.00	3,205,258	50,388,004	53,700	53,646,962	554,052 GN 1,500,000 FG 238,822 CD 195,000 RA 3,355,000 RL 47,710,380 SE
Elderly Services	29.80	1,067,804	6,645,862	20,000	7,733,666	93,708 SP 425,194 GN 3,651,090 FG
Community Based Development	12.00	605,124	4,593,870	0	5,198,994	3,657,382 SP 208,220 GN 593,220 CD
WorkHawaii	79.00	3,398,176	4,150,958	0	7,549,134	4,397,554 FG 55,951 GN 7,470,161 FG
Vacant Funded Positions	0.00	0	0	0	0	23,022 SP 0 GN 0 CD 0 SE 0 FG 0 SP
TOTAL HUMAN SERVICES	258.80	\$10,351,003	\$69,082,354	\$73,700	\$79,507,057	\$79,507,057



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**HUMAN SERVICES
 SOURCE OF FUNDS**

GN	General Fund	\$2,774,529
HW	Highway Fund	0
SW	Sewer Fund	0
BT	Bus 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
GC	Golf Fund	0
WF	Solid Waste Special Fund	0
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	195,000
LE	Leasehold Conversion Fund	89,641
HD	Housing Development Special Fund	0
CD	Community Development Fund	1,387,326
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	3,355,000
SE	Housing and Community Development, Section 8 Contract Fund	47,710,380
FG	Federal Grants Fund	20,221,069
SP	Special Projects Fund	3,774,112
TOTAL HUMAN SERVICES		\$79,507,057



CITY COUNCIL
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BILL 13 (2011)

A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 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	41.00	\$1,848,636	\$127,762	\$0	\$1,976,398	\$1,976,398 GN
PARKS AND RECREATION:						
Department of Parks and Recreation						
Administration	31.50	1,526,575	138,449	0	1,665,024	1,665,024 GN
Urban Forestry Program	111.35	4,215,926	4,493,814	0	8,709,740	8,074,740 GN 600,000 HB 35,000 HN
Maintenance Support Services	81.00	3,417,115	2,006,316	0	5,423,431	5,363,431 GN 60,000 HN
Recreation Services	462.30	14,332,882	7,447,381	102,000	21,882,263	19,451,345 GN 2,103,318 HN 67,600 SP 260,000 FG
Grounds Maintenance	467.50	15,286,419	8,427,697	0	23,714,116	23,043,492 GN 30,000 BK 640,624 HN
APEC Costs for DPR	0.00	66,600	0	0	66,600	66,600 GN
Vacant Funded Positions	0.00	0	0	0	0	0 GN 0 HN
SPECIAL RECREATION FACILITIES:						
Department of Enterprise Services						
Administration	12.50	600,665	24,600	0	625,265	494,541 SV 125,724 GC 5,000 HN
Auditoriums	101.24	3,282,564	2,618,237	0	5,900,801	5,741,858 SV 158,943 GC
Honolulu Zoo	80.63	3,055,508	1,911,098	5,600	4,972,206	4,966,606 SV 5,600 ZO
Golf Courses	140.38	4,381,301	4,843,482	0	9,224,783	9,224,783 GC
APEC Costs for DES	0.00	25,000	135,000	0	160,000	160,000 SV
Vacant Funded Positions	0.00	0	0	0	0	0 SV 0 GC
TOTAL CULTURE-RECREATION	1,529.40	\$52,039,191	\$32,173,836	\$107,600	\$84,320,627	\$84,320,627



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**CULTURE-RECREATION
 SOURCE OF FUNDS**

GN	General Fund	\$59,641,030
HW	Highway Fund	0
SW	Sewer Fund	0
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	30,000
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	600,000
SV	Special Events Fund	11,363,005
GC	Golf Fund	9,509,450
WF	Solid Waste Special Fund	0
ZO	Zoo Animal Purchase Fund	5,600
HN	Hanauma Bay Nature Preserve Fund	2,843,942
RA	Rental Assistance Fund	0
LE	Leasehold Conversion Fund	0
HD	Housing Development Special Fund	0
CD	Community Development Fund	0
FR	Federal Revenue Sharing 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	260,000
SP	Special Projects Fund	67,600
TOTAL CULTURE-RECREATION		\$84,320,627



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 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	9.00	\$499,588	\$16,405	\$0	\$515,993	\$515,993 HW
Transportation Planning	19.00	967,760	134,838	0	1,102,598	1,102,598 HW
Public Transit	27.00	113,496,718	103,752,125	0	217,248,843	194,980,860 BT 22,267,983 FG
APEC Costs for DTS	0.00	516,805	521,000	0	1,037,805	203,168 HW 834,637 BT
Vacant Funded Positions	0.00	0	0	0	0	0 HW 0 BT
TOTAL UTILITIES OR OTHER ENTERPRISES	55.00	\$115,480,871	\$104,424,368	\$0	\$219,905,239	\$219,905,239

**UTILITIES OR OTHER ENTERPRISES
SOURCE OF FUNDS**

GN General Fund	\$0
HW Highway Fund	1,821,759
SW Sewer Fund	0
BT Bus Transportation Fund	195,815,497
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
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing 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	22,267,983
SP Special Projects Fund	0
TOTAL UTILITIES OR OTHER ENTERPRISES	\$219,905,239



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SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 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	\$379,104,000	\$0	\$379,104,000	\$265,372,000 GN 113,732,000 SW
Tax Exempt Commercial Paper Payments	0.00	0	4,032,000	0	4,032,000	4,032,000 GN
OTHER DEBT PRINCIPAL AND INTEREST:						
Other Than Bonds	0.00	0	360,000	0	360,000	360,000 GN
TOTAL DEBT SERVICE	0.00	\$0	\$383,496,000	\$0	\$383,496,000	\$383,496,000

**DEBT SERVICE
SOURCE OF FUNDS**

GN General Fund	\$269,764,000
HW Highway Fund	0
SW Sewer Fund	113,732,000
BT Bus 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
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing 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	\$383,496,000



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A BILL FOR AN ORDINANCE

SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 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	\$17,000	\$0	\$17,000	\$17,000 GN
Retirement System Contributions						9,328,000 HW
--Employer's Share	0.00	0	96,852,000	0	96,852,000	75,300,000 GN
						150,000 HB
						5,532,000 SW
						366,000 LC
						308,000 HN
						691,000 GC
						1,029,000 SV
						4,148,000 WF
FICA Tax--Employer's Share	0.00	0	26,899,000	0	26,899,000	17,889,000 GN
						2,770,000 HW
						77,000 HB
						2,822,000 SW
						187,000 LC
						158,000 HN
						353,000 GC
						526,000 SV
						2,117,000 WF
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	155,272,726	0	155,272,726	118,357,635 GN
						12,189,740 HW
						319,116 HB
						10,408,712 SW
						790,128 LC
						549,300 HN
						1,845,524 GC
						2,617,387 SV
						7,348,628 WF
						72,960 BT
						11,424 BK
						112,536 CD
						66,588 SP
						395,644 FG
						187,404 SE
OTHER MISCELLANEOUS:						
Workers' Compensation	0.00	0	14,275,000	0	14,275,000	10,700,000 GN
						1,200,000 HW
						650,000 SW
						175,000 LC
						250,000 GC
						375,000 SV
						925,000 WF
Unemployment Compensation	0.00	0	770,000	0	770,000	712,000 GN
						23,000 HW
						20,000 SW
						5,000 GC
						5,000 SV
						5,000 WF



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	3,500,000	0	3,500,000	2,719,500 GN 258,650 HW 241,150 SW 13,650 LC 6,650 HN 27,300 GC 46,200 SV 186,900 WF
Provision for Grants and Partnerships	0.00	0	1,000,000	0	1,000,000	1,000,000 GN
Provision for Judgments, Settlements and Losses	0.00	0	12,000,000	0	12,000,000	12,000,000 GN
Provision for Risk Management	0.00	0	12,761,000	0	12,761,000	12,761,000 GN
Provision for Energy Costs	0.00	0	3,500,000	0	3,500,000	1,500,000 GN 1,000,000 SW 1,000,000 BT
Provision for APEC Costs	0.00	0	10,000,000	0	10,000,000	10,000,000 GN
TRANSFERS TO OTHER FUNDS: Transfer to General Fund for Debt Service	0.00	0	146,442,292	0	146,442,292	72,523,000 HW 7,991,000 SW 1,358,000 HN 6,323,000 GC 6,732,000 SV 10,269,000 HD 41,200,000 WF 46,292 FH
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500 SW 263,500 WF
Transfer to General Fund for Radio Maintenance	0.00	0	35,000	0	35,000	35,000 SW
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	34,426,400	0	34,426,400	11,908,600 HW 223,100 HB 35,600 BK 8,676,600 SW 256,400 LC 9,800 RA 307,900 HN 975,500 GC 1,152,100 SV 10,880,800 WF
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	127,278,243	0	127,278,243	61,019,633 GN 66,258,610 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	13,135,130	0	13,135,130	13,135,130 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	9,239,173	0	9,239,173	9,239,173 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 Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	92,970,314	0	92,970,314	GN
Transfer to Housing Development Special Fund	0.00	0	6,737,038	0	6,737,038	GN
Transfer to Housing & Community Development Rehabilitation Loan Fund	0.00	0	2,750,000	0	2,750,000	CD
Transfer to Clean Water & Natural Lands Fund	0.00	0	3,982,635	0	3,982,635	GN
Transfer to Affordable Housing Fund	0.00	0	3,982,635	0	3,982,635	GN
TOTAL MISCELLANEOUS	0.00	\$0	\$778,561,586	\$0	\$778,561,586	\$778,561,586



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A BILL FOR AN ORDINANCE

**MISCELLANEOUS
SOURCE OF FUNDS**

GN	General Fund	\$454,022,693
HW	Highway Fund	176,459,600
SW	Sewer Fund	37,848,962
BT	Bus Transportation Fund	1,072,960
LC	Liquor Commission Fund	1,788,178
BK	Bikeway Fund	47,024
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	769,216
SV	Special Events Fund	12,482,687
GC	Golf Fund	10,470,324
WF	Solid Waste Special Fund	67,074,828
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	2,687,850
RA	Rental Assistance Fund	9,800
HD	Housing Development Special Fund	10,269,000
SF	Special Reserve Fund	0
CD	Community Development Fund	2,862,536
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
PA	Pauahi Project Expend HI R-15 Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	187,404
FG	Federal Grants Fund	395,644
SP	Special Projects Fund	66,588
FH	Farmers Home Administration Loan Fund	46,292
CF	Clean Water & Natural Lands Fund	0
AF	Affordable Housing Fund	0
OB	Other Post Employment Benefits Reserve Fund	0
TOTAL MISCELLANEOUS		\$778,561,586



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	\$546,161,645	\$269,764,000	\$454,022,693	\$1,269,948,338
HW	Highway Fund	73,011,867	0	176,459,600	249,471,467
SW	Sewer Fund	107,003,105	113,732,000	37,848,962	258,584,067
BT	Bus Transportation Fund	195,815,497	0	1,072,960	196,888,457
LC	Liquor Commission Fund	3,595,344	0	1,788,178	5,383,522
BK	Bikeway Fund	500,340	0	47,024	547,364
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,915,546	0	769,216	4,684,762
SV	Special Events Fund	11,477,453	0	12,482,687	23,960,140
GC	Golf Fund	9,509,450	0	10,470,324	19,979,774
WF	Solid Waste Special Fund	153,422,703	0	67,074,828	220,497,531
ZO	Zoo Animal Purchase Fund	5,600	0	0	5,600
HN	Hanauma Bay Nature Preserve Fund	3,678,584	0	2,687,850	6,366,434
RA	Rental Assistance Fund	195,000	0	9,800	204,800
LE	Leasehold Conversion Fund	89,641	0	0	89,641
HD	Housing Development Special Fund	200,000	0	10,269,000	10,469,000
CD	Community Development Fund	2,264,554	0	2,862,536	5,127,090
RL	Housing and Community Development Rehabilitation Loan Fund	3,355,000	0	0	3,355,000
SE	Housing and Community Development, Section 8 Contract Fund	47,858,504	0	187,404	48,045,908
FG	Federal Grants Fund	44,196,850	0	395,644	44,592,494
FH	Farmers Home Administration Loan Fund	0	0	46,292	46,292
SP	Special Projects Fund	5,274,853	0	66,588	5,341,441
TOTAL		\$1,211,531,536	\$383,496,000	\$778,561,586	\$2,373,589,122

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$171,744,988	\$0	\$171,744,988
Public Safety	379,640,799		379,640,799
Highways and Streets	24,517,234		24,517,234
Sanitation	251,895,592		251,895,592
Human Services	79,507,057		79,507,057
Culture-Recreation	84,320,627		84,320,627
Utilities or Other Enterprises	219,905,239		219,905,239
Total Executive Agencies	\$1,211,531,536	\$0	\$1,211,531,536
Debt Service	383,496,000		383,496,000
Miscellaneous	778,561,586	441,714,860	336,846,726
TOTAL	\$2,373,589,122	\$441,714,860	\$1,931,874,262



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" or "RCH" means the Revised Charter of Honolulu 1973, 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.

(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 thirty 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 as provided in subsection (d).



A BILL FOR AN ORDINANCE

(d) Except for grants from private sources, all monies received pursuant to subsections (b) or (c), including appropriations or grants by the state government to the City, shall be subject to Council approval and if applicable, in accordance with Chapter 1, Article 8, ROH. Gifts shall be approved by the Council in accordance with Section 13-113 of the Charter 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. A bill for an ordinance appropriating such monies shall be submitted to the Council 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 12(e) of this ordinance and pursuant to Section 13-122, RCH, the Council hereby waives Sections 3-204, 9-105 and 9-106, RCH, and authorizes all such reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance to be taken by Council resolution.

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



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All transfers or loans under this section shall be reimbursed or repaid no later than twelve 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 adjustment and accrued vacation pay activity, unless such transfer complies with the requirements set forth in Section 2-17.2(c) of the Revised Ordinances of Honolulu.

(j) Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers of funds from the vacant funded positions activity in a department to other activities in the same department may be executed without council approval.

(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) Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers of funds from the provision for APEC costs activity to any activity may be executed without council approval.

SECTION 13. Specific Provisos.

(a) Business improvement district.

For the purpose of this section:

- (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2011-12 pursuant to an ordinance enacted in accordance with the Revised Ordinances of Honolulu.
- (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 2011-12 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 Revised Ordinances of Honolulu.

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 2011-12 shall be transferred and appropriated to the successor district in the amount specified in the ordinance establishing the successor district.



A BILL FOR AN ORDINANCE

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 Revised Ordinances of Honolulu.

Within 30 days of June 30, 2012, 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 Homeland Security 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, 2011 to June 30, 2012, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2012, 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.



A BILL FOR AN ORDINANCE

SECTION 15. This Ordinance shall take effect on July 1, 2011.

INTRODUCED BY:

[Handwritten signature]

(br)

Councilmembers

DATE OF INTRODUCTION:

MAR 02 2011

Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 2011.

PETER B. CARLISLE, Mayor
City and County of Honolulu