



**A BILL FOR AN ORDINANCE**

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2014 TO JUNE 30, 2015.

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, 2014 to June 30, 2015 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	\$1,405,354,729	\$256,984,365	\$1,148,370,364	
HW	Highway Fund	251,388,105	135,472,243	115,915,862	
SW	Sewer Fund	318,720,215	16,346,000	302,374,215	
BT	Bus Transportation Fund	209,922,878	0	209,922,878	
LC	Liquor Commission Fund	6,238,449	297,100	5,941,349	
BK	Bikeway Fund	650,312	31,000	619,312	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	4,424,863	210,700	4,214,163	
SV	Special Events Fund	23,488,037	5,666,500	17,821,537	
GC	Golf Fund	15,573,884	1,907,600	13,666,284	
WF	Solid Waste Special Fund	255,745,034	54,569,400	201,175,634	
HN	Hanauma Bay Nature Preserve Fund	7,643,815	1,711,900	5,931,915	
RA	Rental Assistance Fund	733,000	0	733,000	
LE	Leasehold Conversion Fund	15,567	0	15,567	
HD	Housing Development Special Fund	6,391,000	5,941,000	450,000	
CF	Clean Water & Natural Lands Fund	563,000	0	563,000	
AF	Affordable Housing Fund	1,072,000	0	1,072,000	
GR	Grants in Aid Fund	5,638,000	0	5,638,000	
					\$2,034,425,080
<b>FEDERAL FUNDS:</b>					
CD	Community Development Fund	1,563,500	0	1,563,500	
RL	Housing and Community Development Rehabilitation Loan Fund	3,205,000	0	3,205,000	
SE	Housing and Community Development, Section 8 Contract Fund	47,313,301	0	47,313,301	
FG	Federal Grants Fund	52,044,667	0	52,044,667	
					104,126,468
SP	Special Projects Fund	9,299,340	0	9,299,340	9,299,340
<b>TOTAL</b>		<u>\$2,626,988,696</u>	<u>\$479,137,808</u>	<u>\$2,147,850,888</u>	



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>GENERAL GOVERNMENT</b>						
<b>EXECUTIVE:</b>						
<b>Mayor</b>						
Administration	6.00	\$592,648	\$87,104	\$0	\$679,752	\$679,752 GN
Contingency Fund	0.00	0	30,000	0	30,000	30,000 GN
<b>Managing Director</b>						
City Management	22.50	1,539,912	624,532	0	2,164,444	1,895,444 GN 269,000 CF
Culture and the Arts	7.00	263,876	299,429	0	563,305	563,305 GN
Neighborhood Commission	17.00	654,960	356,850	0	1,011,810	1,011,810 GN
Office of Housing	2.00	263,448	258,500	0	521,948	113,448 GN 408,500 AF
<b>Department of Customer Services</b>						
Administration	6.00	438,744	61,318	0	500,062	500,062 GN
Public Communication	24.75	1,205,185	230,099	0	1,435,284	1,386,865 GN 48,419 SP
Satellite City Hall	89.50	3,580,024	683,714	0	4,263,738	4,263,738 GN
Motor Vehicle, Licensing and Permits	167.50	6,207,856	9,980,342	0	16,188,198	13,383,088 GN 2,805,110 HB
<b>FINANCE:</b>						
<b>Department of Budget and Fiscal Services</b>						
Administration	12.00	780,784	85,145	0	865,929	865,929 GN
Internal Control	7.00	501,420	73,300	0	574,720	574,720 GN
Fiscal/CIP Administration	17.00	1,144,204	167,612	0	1,311,816	705,580 GN 489,936 CD 116,300 FG
Budgetary Administration	12.00	802,852	14,750	0	817,602	817,602 GN
Accounting and Fiscal Services	86.00	4,496,983	178,346	0	4,675,329	3,624,829 GN 228,930 SW 107,028 WF 48,124 SV 123,582 SE 364,300 FG 43,812 GR 134,724 CD
Purchasing and General Services	28.00	1,593,756	144,945	0	1,738,701	1,652,001 GN 86,700 AF
Real Property	106.00	4,637,850	1,134,920	0	5,772,770	5,772,770 GN
Treasury	41.00	1,663,008	968,700	0	2,631,708	2,606,708 GN 5,000 WF 20,000 SE
Liquor Commission	54.00	2,690,572	1,106,400	250,000	4,046,972	4,046,972 LC
<b>DATA PROCESSING:</b>						
<b>Department of Information Technology</b>						
Administration	8.00	544,600	12,289,981	219,632	13,054,213	13,054,213 GN
Applications	35.00	2,137,436	0	0	2,137,436	2,137,436 GN
Technical Support	22.00	1,367,480	0	0	1,367,480	1,367,480 GN
Operations	30.00	1,194,771	5,832	0	1,200,603	1,159,659 GN 40,944 FG
ERP-CSR	39.00	2,383,502	0	0	2,383,502	2,021,942 GN 254,532 SW 57,720 LC 49,308 WF
Radio and Network	17.00	850,460	0	0	850,460	850,460 GN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>LAW:</b>						
<b>Department of the Corporation Counsel</b>						
Legal Services	83.00	6,085,520	1,943,210	286,000	8,314,730	7,529,790 GN 341,604 SW 294,000 CF 149,336 LC 387,139 GN
Ethics Commission	7.00	315,440	71,699	0	387,139	387,139 GN
<b>Department of the Prosecuting Attorney</b>						
Administration	29.50	1,462,384	3,495,475	0	4,957,859	4,957,859 GN
Prosecution	228.00	13,107,415	607,848	0	13,715,263	11,800,687 GN 1,665,504 SP 249,072 FG
Victim/Witness Assistance	36.00	1,636,422	371,736	0	2,008,158	837,282 GN 792,552 SP 378,324 FG
<b>PERSONNEL ADMINISTRATION:</b>						
<b>Department of Human Resources</b>						
Administration	17.25	1,006,470	185,735	0	1,192,205	1,192,205 GN
Employment and Personnel Services	26.38	1,514,236	179,061	0	1,693,297	1,693,297 GN
Classification and Pay	10.00	479,972	10,400	0	490,372	490,372 GN
Industrial Safety and Workers' Compensation	20.00	1,137,780	35,235	0	1,173,015	1,173,015 GN
Labor Relations and Training	16.00	867,612	199,573	0	1,067,185	1,067,185 GN
<b>Department of Emergency Services</b>						
Health Services	10.75	466,553	156,685	0	623,238	623,238 GN
<b>PLANNING AND ZONING:</b>						
<b>Department of Planning and Permitting</b>						
Administration	29.00	1,702,265	1,273,488	0	2,975,753	2,705,207 GN 270,546 SW
Site Development	59.00	3,502,099	250,755	0	3,752,854	354,944 GN 2,486,156 HW 911,754 SW
Land Use Permits	21.00	831,098	50	0	831,148	831,148 GN
Planning	30.00	1,618,436	1,073,800	0	2,692,236	2,692,236 GN
Customer Service Office	67.00	2,851,320	147,493	14,000	3,012,813	3,012,813 GN
<b>GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:</b>						
<b>Department of Facility Maintenance</b>						
Public Building and Electrical Maintenance	181.00	6,981,416	26,099,025	45,000	33,125,441	20,898,032 GN 12,178,444 HW 30,156 SW 18,809 BK
<b>Department of Design and Construction</b>						
Administration	13.00	823,633	83,118	0	906,751	895,118 GN 11,633 SW
Project and Construction Management	211.00	7,745,270	6,290,385	0	14,035,655	7,111,762 GN 5,187,196 HW 720,000 FG 1,016,697 SW
Land Services	54.00	2,437,770	92,445	0	2,530,215	2,343,227 GN 169,584 HW 17,404 SW
<b>AUTOMOTIVE EQUIPMENT SERVICE:</b>						
<b>Department of Facility Maintenance</b>						
Automotive Equipment Services	124.00	6,244,720	12,385,040	0	18,629,760	3,652,834 GN 2,822,125 HW 1,875,885 SW 10,278,916 WF
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,129.13</b>	<b>\$104,354,162</b>	<b>\$83,734,075</b>	<b>\$814,632</b>	<b>\$188,902,869</b>	<b>\$188,902,869</b>



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**GENERAL GOVERNMENT  
 SOURCE OF FUNDS**

GN	General Fund	\$137,288,231
HW	Highway Fund	22,843,505
SW	Sewer Fund	4,959,141
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	4,254,028
BK	Bikeway Fund	18,809
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,805,110
SV	Special Events Fund	48,124
GC	Golf Fund	0
WF	Solid Waste Special Fund	10,440,252
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
CF	Clean Water & Natural Lands Fund	563,000
AF	Affordable Housing Fund	495,200
GR	Grants in Aid Fund	43,812
CD	Community Development Fund	624,660
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	143,582
FG	Federal Grants Fund	1,868,940
SP	Special Projects Fund	2,506,475
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$188,902,869</b>



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 are appropriated as indicated to the following activities in the PUBLIC SAFETY function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>PUBLIC SAFETY</b>						
<b>POLICE PROTECTION:</b>						
Police Department						
Police Commission	8.00	\$373,148	\$108,100	\$0	\$481,248	\$481,248 GN
Office of the Chief of Police	76.00	6,112,061	566,298	0	6,678,359	6,678,359 GN
Patrol	1,539.00	125,351,510	10,508,278	32,000	135,891,788	119,584,774 GN 16,307,014 HW
Specialized Field Operations	141.00	11,121,229	1,656,318	0	12,777,547	12,777,547 GN
Investigations	465.00	34,399,057	3,469,772	0	37,868,829	26,274,536 GN 11,594,293 HW
Support Services	357.00	18,521,576	12,594,605	202,000	31,318,181	31,318,181 GN
Administrative Services	108.00	18,244,822	9,365,123	0	27,609,945	27,609,945 GN
<b>FIRE PROTECTION:</b>						
Fire Department						
Fire Commission	0.50	15,624	3,270	0	18,894	18,894 GN
Administration	37.00	2,361,632	794,197	0	3,155,829	3,155,829 GN
Fire Communication Center	27.00	2,331,079	214,767	0	2,545,846	2,545,846 GN
Fire Prevention	41.00	3,630,390	367,469	0	3,997,859	3,997,859 GN
Mechanic Shop	18.00	997,628	1,374,958	15,000	2,387,586	2,387,586 GN
Training and Research	24.00	2,127,538	229,290	0	2,356,828	2,356,828 GN
Radio Shop	4.00	221,942	104,289	0	326,231	326,231 GN
Fire Operations	993.00	86,030,360	8,742,865	183,000	94,956,225	94,956,225 GN
Fireboat	19.00	1,473,921	1,503,985	0	2,977,906	2,977,906 GN
City Radio System	4.00	211,878	49,420	0	261,298	261,298 GN
<b>EMERGENCY MANAGEMENT:</b>						
Department of Emergency Management						
Emergency Management Coordination	15.48	701,370	405,604	0	1,106,974	957,128 GN 27,722 SP 122,124 FG
<b>PROTECTIVE INSPECTION:</b>						
Department of Planning and Permitting						
Building	101.00	4,885,028	328,109	0	5,213,137	5,213,137 GN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>TRAFFIC CONTROL:</b>						
Department of Transportation Services						
Traffic Engineering	28.00	1,526,906	1,478,195	0	3,005,101	1,000,000 GN 1,341,944 HW 95,000 FG 568,157 BK
Traffic Signals and Technology	33.00	1,691,348	2,283,298	0	3,974,646	3,974,646 HW
<b>OTHER PROTECTION:</b>						
Department of Emergency Services						
Administration	7.00	469,256	54,500	0	523,756	523,756 GN
Emergency Medical Services	297.25	21,980,560	5,574,216	1,650,000	29,204,776	29,204,776 GN
Ocean Safety	197.95	8,788,588	608,995	65,000	9,462,583	7,808,398 GN 1,069,966 HN 584,219 SP
Department of the Medical Examiner						
Investigation of Deaths	19.00	1,251,002	343,915	17,000	1,611,917	1,611,917 GN
<b>TOTAL PUBLIC SAFETY</b>	<b>4,560.18</b>	<b>\$354,819,453</b>	<b>\$62,729,836</b>	<b>\$2,164,000</b>	<b>\$419,713,289</b>	<b>\$419,713,289</b>

**PUBLIC SAFETY  
SOURCE OF FUNDS**

GN General Fund	\$384,028,204
HW Highway Fund	33,217,897
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	568,157
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	1,069,966
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
GR Grants in Aid 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	217,124
SP Special Projects Fund	611,941
<b>TOTAL PUBLIC SAFETY</b>	<b>\$419,713,289</b>



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 are appropriated as indicated to the following activities in the HIGHWAYS AND STREETS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>HIGHWAYS AND STREETS</b>						
<b>HIGHWAYS, STREETS AND ROADWAYS:</b>						
Department of Facility Maintenance						
Administration	23.75	\$1,256,266	\$1,128,962	\$0	\$2,385,228	\$1,169,865 GN 200,000 HD 1,015,363 HW
Road Maintenance	378.72	14,098,519	9,725,275	0	23,823,794	1,886,277 GN 21,714,226 HW 213,291 HB 10,000 BK
<b>TOTAL HIGHWAYS AND STREETS</b>	<b>402.47</b>	<b>\$15,354,785</b>	<b>\$10,854,237</b>	<b>\$0</b>	<b>\$26,209,022</b>	<b>\$26,209,022</b>

**HIGHWAYS AND STREETS  
SOURCE OF FUNDS**

GN General Fund	\$3,056,142
HW Highway Fund	22,729,589
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	213,291
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
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
GR Grants in Aid 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
<b>TOTAL HIGHWAYS AND STREETS</b>	<b>\$26,209,022</b>



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 are appropriated as indicated to the following activities in the SANITATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>SANITATION</b>						
<b>WASTE COLLECTION AND DISPOSAL:</b>						
Department of Environmental Services						
Refuse Collection and Disposal	393.00	\$21,798,649	\$139,102,900	\$10,125,000	\$171,026,549	\$171,026,549 WF
<b>SEWAGE COLLECTION AND DISPOSAL:</b>						
Department of Environmental Services						
Administration	45.00	2,387,220	8,113,643	0	10,500,863	9,811,328 SW 689,535 WF
Environmental Quality	108.00	6,014,853	6,688,920	0	12,703,773	5,269,464 GN 7,434,309 SW
Collection System Maintenance	211.00	11,349,299	13,275,300	0	24,624,599	24,624,599 SW
Treatment and Disposal	313.00	19,389,674	60,036,985	0	79,426,659	79,226,159 SW 200,500 WF
<b>TOTAL SANITATION</b>	<b>1,070.00</b>	<b>\$60,939,695</b>	<b>\$227,217,748</b>	<b>\$10,125,000</b>	<b>\$298,282,443</b>	<b>\$298,282,443</b>

**SANITATION  
SOURCE OF FUNDS**

GN General Fund	\$5,269,464
HW Highway Fund	0
SW Sewer Fund	121,096,395
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	171,916,584
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
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
GR Grants in Aid 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
<b>TOTAL SANITATION</b>	<b>\$298,282,443</b>



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 are appropriated as indicated to the following activities in the HUMAN SERVICES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>HUMAN SERVICES</b>						
<b>HUMAN SERVICES:</b>						
Department of Community Services						
Administration	8.00	\$495,888	\$143,812	\$0	\$639,500	\$639,500 GN
Office of Special Projects	11.00	455,220	5,486,235	0	5,941,455	173,216 GN 158,484 CD 5,594,188 GR 15,567 LE
Oahu Workforce Investment Board	7.00	148,464	123,929	0	272,393	263,791 FG 8,602 GN
Community Assistance	73.00	3,278,682	48,804,553	74,000	52,157,235	877,280 GN 172,236 CD 733,000 RA 3,205,000 RL 47,169,719 SE
Elderly Services	28.80	1,019,904	8,561,653	0	9,581,557	424,883 GN 3,008,772 FG 6,147,902 SP
Community Based Development	14.00	1,039,196	9,521,295	0	10,560,491	3,184,714 GN 608,120 CD 250,000 HD 576,800 AF 5,940,857 FG
WorkHawaii	105.00	4,859,645	6,315,643	0	11,175,288	255,951 GN 10,896,315 FG 23,022 SP
<b>TOTAL HUMAN SERVICES</b>	<b>246.80</b>	<b>\$11,296,999</b>	<b>\$78,956,920</b>	<b>\$74,000</b>	<b>\$90,327,919</b>	<b>\$90,327,919</b>



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**HUMAN SERVICES  
SOURCE OF FUNDS**

GN	General Fund	\$5,564,146
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	733,000
LE	Leasehold Conversion Fund	15,567
CF	Clean Water & Natural Lands Fund	0
AF	Affordable Housing Fund	576,800
GR	Grants in Aid Fund	5,594,188
HD	Housing Development Special Fund	250,000
CD	Community Development Fund	938,840
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	3,205,000
SE	Housing and Community Development, Section 8 Contract Fund	47,169,719
FG	Federal Grants Fund	20,109,735
SP	Special Projects Fund	6,170,924
	<b>TOTAL HUMAN SERVICES</b>	<b>\$80,327,919</b>



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 are appropriated as indicated to the following activities in the CULTURE-RECREATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>CULTURE-RECREATION</b>						
<b>COMMUNITY MUSIC:</b>						
Managing Director						
Royal Hawaiian Band	41.00	\$1,898,740	\$123,540	\$40,000	\$2,062,280	\$2,062,280 GN
<b>PARKS AND RECREATION:</b>						
Department of Parks and Recreation						
Administration	31.50	1,795,248	246,200	0	2,041,448	2,041,448 GN
Urban Forestry Program	102.35	4,125,787	4,412,677	0	8,538,464	7,915,464 GN 610,000 HB 13,000 HN
Maintenance Support Services	81.00	3,380,593	1,937,786	190,000	5,508,379	5,248,379 GN 260,000 HN
Recreation Services	428.80	14,630,240	8,490,017	170,000	23,290,257	20,838,007 GN 2,246,310 HN 10,000 SP 195,940 FG
Grounds Maintenance	453.00	16,017,682	10,129,473	317,000	26,464,155	25,468,084 GN 996,071 HN
<b>SPECIAL RECREATION FACILITIES:</b>						
Department of Enterprise Services						
Administration	14.00	815,404	23,130	25,000	863,534	732,810 SV 125,724 GC 5,000 HN
Auditoriums	90.24	3,567,162	2,786,619	0	6,353,781	6,225,788 SV 127,993 GC
Honolulu Zoo	76.28	3,209,497	1,964,303	100,000	5,273,800	5,273,800 SV
Golf Courses	122.91	4,880,844	5,087,699	20,000	9,988,543	9,988,543 GC
<b>TOTAL CULTURE-RECREATION</b>	<b>1,441.08</b>	<b>\$54,321,197</b>	<b>\$35,201,444</b>	<b>\$862,000</b>	<b>\$90,384,641</b>	<b>\$90,384,641</b>



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**CULTURE-RECREATION  
 SOURCE OF FUNDS**

GN	General Fund	\$63,573,662
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	610,000
SV	Special Events Fund	12,232,398
GC	Golf Fund	10,242,260
WF	Solid Waste Special Fund	0
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	3,520,381
RA	Rental Assistance Fund	0
LE	Leasehold Conversion Fund	0
HD	Housing Development Special Fund	0
CF	Clean Water & Natural Lands Fund	0
AF	Affordable Housing Fund	0
GR	Grants in Aid 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	195,940
SP	Special Projects Fund	10,000
<b>TOTAL CULTURE-RECREATION</b>		<b>\$90,384,641</b>



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>UTILITIES OR OTHER ENTERPRISES</b>						
<b>MASS TRANSIT:</b>						
Department of Transportation Services						
Administration	8.00	\$543,577	\$63,253	\$0	\$606,830	606,830 HW
Transportation Planning	15.00	1,006,648	614,021	0	1,620,669	1,620,669 HW
Public Transit	24.00	119,526,282	117,754,068	0	237,280,350	207,627,422 BT 29,652,928 FG
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>	<b>47.00</b>	<b>\$121,076,507</b>	<b>\$118,431,342</b>	<b>\$0</b>	<b>\$239,507,849</b>	<b>\$239,507,849</b>

UTILITIES OR OTHER ENTERPRISES		
SOURCE OF FUNDS		
GN	General Fund	\$0
HW	Highway Fund	2,227,499
SW	Sewer Fund	0
BT	Bus Transportation Fund	207,627,422
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
CF	Clean Water & Natural Lands Fund	0
AF	Affordable Housing Fund	0
GR	Grants in Aid 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	29,652,928
SP	Special Projects Fund	0
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>		<b>\$239,507,849</b>



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SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 are appropriated as indicated to the following activities in the DEBT SERVICE function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>DEBT SERVICE</b>						
<b>BOND PRINCIPAL AND INTEREST:</b>						
City and County Bonds	0.00	\$0	\$405,784,000	\$0	\$405,784,000	\$252,706,000 GN 153,078,000 SW
<b>OTHER DEBT PRINCIPAL AND INTEREST:</b>						
Other Than Bonds	0.00	0	361,000	0	361,000	361,000 GN
<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>\$0</b>	<b>\$406,145,000</b>	<b>\$0</b>	<b>\$406,145,000</b>	<b>\$406,145,000</b>

**DEBT SERVICE  
SOURCE OF FUNDS**

GN General Fund	\$253,067,000
HW Highway Fund	0
SW Sewer Fund	153,078,000
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
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
GR Grants in Aid 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
<b>TOTAL DEBT SERVICE</b>	<b>\$406,145,000</b>



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**A BILL FOR AN ORDINANCE**

SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>MISCELLANEOUS</b>						
<b>RETIREMENT AND PENSION CONTRIBUTIONS:</b>						
County Pension and Related Expenses	0.00	\$0	\$17,000	\$0	\$17,000	\$17,000 GN
Retirement System Contributions						
-Employer's Share	0.00	0	122,341,000	0	122,341,000	95,807,000 GN 11,612,000 HW 180,000 HB 6,751,000 SW 481,000 LC 397,000 HN 874,000 GC 1,304,000 SV 4,935,000 WF
FICA Tax-Employer's Share	0.00	0	27,874,000	0	27,874,000	18,349,000 GN 2,938,000 HW 80,000 HB 2,971,000 SW 212,000 LC 175,000 HN 386,000 GC 577,000 SV 2,186,000 WF
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	116,088,000	0	116,088,000	89,859,000 GN 8,873,000 HW 228,000 HB 7,683,000 SW 683,000 LC 569,000 HN 1,366,000 GC 2,048,000 SV 228,000 BT 4,551,000 WF
<b>OTHER MISCELLANEOUS:</b>						
Workers' Compensation	0.00	0	16,820,000	0	16,820,000	12,500,000 GN 1,700,000 HW 750,000 SW 60,000 LC 110,000 GC 400,000 SV 1,300,000 WF
Unemployment Compensation	0.00	0	800,000	0	800,000	742,000 GN 23,000 HW 20,000 SW 5,000 GC 5,000 SV 5,000 WF
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	4,950,000	0	4,950,000	3,890,000 GN 500,000 HW 250,000 SW 10,000 LC 50,000 GC 50,000 SV 200,000 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 Other Post-Employment Benefits	0.00	0	47,122,724	0	47,122,724	35,202,524 GN 4,945,632 HW 97,762 HB 3,256,932 SW 241,321 LC 200,568 HN 447,968 GC 680,533 SV 1,911,698 WF 115,440 BT 22,346 BK
Provision for Vacant Positions	0.00	0	25,199,632	0	25,199,632	15,991,491 GN 4,305,740 HW 58,747 SW 452,016 BT 185,056 GC 476,482 SV 3,730,100 WF
Provision for Grants, Partnerships and Security	0.00	0	1,500,000	0	1,500,000	1,500,000 GN
Provision for Judgments, Settlements and Losses	0.00	0	10,000,000	0	10,000,000	10,000,000 GN
Provision for Risk Management	0.00	0	9,665,500	0	9,665,500	9,665,500 GN
Provision for Energy Costs	0.00	0	6,000,000	0	6,000,000	3,000,000 GN 1,500,000 SW 1,500,000 BT
<b>TRANSFERS TO OTHER FUNDS:</b>						
Transfer to General Fund for Debt Service	0.00	0	142,153,000	0	142,153,000	84,524,000 HW 2,541,000 SW 1,306,000 HN 1,166,000 GC 4,548,000 SV 5,941,000 HD 42,127,000 WF
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	40,252,100	0	40,252,100	11,970,900 HW 210,700 HB 31,000 BK 13,297,500 SW 297,100 LC 0 RA 405,900 HN 741,800 GC 1,118,500 SV 12,178,900 WF
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	142,250,577	0	142,250,577	103,273,234 GN 38,977,343 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	10,260,808	0	10,260,808	10,260,808 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	5,504,976	0	5,504,976	5,504,976 GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	107,733,202	0	107,733,202	107,733,202 GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	10,000,000	0	10,000,000	10,000,000 GN
Transfer to Clean Water & Natural Lands Fund	0.00	0	4,644,820	0	4,644,820	4,644,820 GN
Transfer to Affordable Housing Fund	0.00	0	4,644,820	0	4,644,820	4,644,820 GN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Transfer to Bikeway Fund	0.00	0	131,762	0	131,762	131,762 GN
Transfer to Housing Development Special Fund	0.00	0	5,152,200	0	5,152,200	5,152,200 GN
Transfer to Grants in Aid Fund	0.00	0	5,638,543	0	5,638,543	5,638,543 GN
<b>TOTAL MISCELLANEOUS</b>	<b>0.00</b>	<b>\$0</b>	<b>\$867,515,664</b>	<b>\$0</b>	<b>\$867,515,664</b>	<b>\$867,515,664</b>

**MISCELLANEOUS SOURCE OF FUNDS**

GN General Fund	\$553,507,880
HW Highway Fund	170,369,615
SW Sewer Fund	39,586,679
BT Bus Transportation Fund	2,295,456
LC Liquor Commission Fund	1,984,421
BK Bikeway Fund	53,346
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	796,462
SV Special Events Fund	11,207,515
GC Golf Fund	5,331,624
WF Solid Waste Special Fund	73,388,198
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	3,053,468
RA Rental Assistance Fund	0
HD Housing Development Special Fund	5,941,000
SF Special Reserve Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
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	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
FH Farmers Home Administration Loan Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
OB Other Post Employment Benefits Reserve Fund	0
<b>TOTAL MISCELLANEOUS</b>	<b>\$867,515,664</b>



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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	\$598,779,849	\$253,067,000	\$553,507,880	\$1,405,354,729
HW	Highway Fund	81,018,490	0	170,369,615	251,388,105
SW	Sewer Fund	126,055,536	153,078,000	39,586,679	318,720,215
BT	Bus Transportation Fund	207,627,422	0	2,295,456	209,922,878
LC	Liquor Commission Fund	4,254,028	0	1,984,421	6,238,449
BK	Bikeway Fund	596,966	0	53,346	650,312
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,628,401	0	796,462	4,424,863
SV	Special Events Fund	12,280,522	0	11,207,515	23,488,037
GC	Golf Fund	10,242,260	0	5,331,624	15,573,884
WF	Solid Waste Special Fund	182,356,836	0	73,388,198	255,745,034
ZO	Zoo Animal Purchase Fund	0	0	0	0
HN	Hanauma Bay Nature Preserve Fund	4,590,347	0	3,053,468	7,643,815
RA	Rental Assistance Fund	733,000	0	0	733,000
LE	Leasehold Conversion Fund	15,567	0	0	15,567
HD	Housing Development Special Fund	450,000	0	5,941,000	6,391,000
CF	Clean Water & Natural Lands Fund	563,000	0	0	563,000
AF	Affordable Housing Fund	1,072,000	0	0	1,072,000
CD	Community Development Fund	1,563,500	0	0	1,563,500
RL	Housing and Community Development Rehabilitation Loan Fund	3,205,000	0	0	3,205,000
SE	Housing and Community Development, Section 8 Contract Fund	47,313,301	0	0	47,313,301
FG	Federal Grants Fund	52,044,667	0	0	52,044,667
SP	Special Projects Fund	9,299,340	0	0	9,299,340
GR	Grants in Aid Fund	5,638,000	0	0	5,638,000
<b>TOTAL</b>		<b>\$1,353,328,032</b>	<b>\$406,145,000</b>	<b>\$867,515,664</b>	<b>\$2,626,988,696</b>

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$188,902,869	\$0	\$188,902,869
Public Safety	419,713,289		419,713,289
Highways and Streets	26,209,022		26,209,022
Sanitation	298,282,443		298,282,443
Human Services	90,327,919		90,327,919
Culture-Recreation	90,384,641		90,384,641
Utilities or Other Enterprises	239,507,849		239,507,849
<b>Total Executive Agencies</b>	<b>\$1,353,328,032</b>	<b>\$0</b>	<b>\$1,353,328,032</b>
Debt Service	406,145,000		406,145,000
Miscellaneous	867,515,664	479,137,808	388,377,856
<b>TOTAL</b>	<b>\$2,626,988,696</b>	<b>\$479,137,808</b>	<b>\$2,147,850,888</b>



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SECTION 12. General Provisos.

(a) As used in this Ordinance:

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

"Charter" 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).



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(d) All monies received pursuant to subsections (b) or (c), including appropriations or grants by the state government to the City and private grant agreements, 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 Provision for Vacant Positions activity to any department activity may be executed without council approval, provided that quarterly reports shall be submitted to the Council.

(k) Notwithstanding the provisions of Revised Ordinances of Honolulu 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.

(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.

**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 2014-15 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 2014-15 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 2014-15 shall



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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 Revised Ordinances of Honolulu.

Within 30 days of June 30, 2015, 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, 2014 to June 30, 2015, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2015, 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.



CITY COUNCIL  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL 12(2014) \_\_\_\_\_

A BILL FOR AN ORDINANCE

SECTION 15. This Ordinance shall take effect on July 1, 2014.

INTRODUCED BY:

*[Handwritten signature]*  
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(hr)

Councilmembers

DATE OF INTRODUCTION:

**FEB 28 2014**

Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY:

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

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
KIRK CALDWELL, Mayor  
City and County of Honolulu