



**A BILL FOR AN ORDINANCE**

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2015 TO JUNE 30, 2016.

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, 2015 to June 30, 2016 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	\$1,551,520,201	\$313,354,765	\$1,238,165,436	
HW	Highway Fund	277,081,611	152,368,685	124,712,926	
SW	Sewer Fund	325,308,960	15,872,300	309,436,660	
BT	Bus Transportation Fund	232,009,882	0	232,009,882	
LC	Liquor Commission Fund	6,202,483	295,400	5,907,083	
BK	Bikeway Fund	749,635	35,700	713,935	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	5,798,013	277,100	5,520,913	
SV	Special Events Fund	24,726,932	5,917,600	18,809,332	
GC	Golf Fund	15,959,412	1,929,000	14,030,412	
WF	Solid Waste Special Fund	252,794,174	61,314,500	191,479,674	
HN	Hanauma Bay Nature Preserve Fund	7,142,997	1,876,300	5,266,697	
RA	Rental Assistance Fund	233,000	0	233,000	
LE	Leasehold Conversion Fund	12,685	0	12,685	
HD	Housing Development Special Fund	6,140,000	5,940,000	200,000	
CF	Clean Water & Natural Lands Fund	0	0	0	
AF	Affordable Housing Fund	0	0	0	
GR	Grants in Aid Fund	6,445,586	0	6,445,586	
					\$2,152,944,221
FEDERAL FUNDS:					
CD	Community Development Fund	1,662,214	0	1,662,214	
RL	Housing and Community Development Rehabilitation Loan Fund	3,005,000	0	3,005,000	
SE	Housing and Community Development, Section 8 Contract Fund	50,106,784	0	50,106,784	
FG	Federal Grants Fund	45,295,910	0	45,295,910	
					100,069,908
SP	Special Projects Fund	7,632,898	0	7,632,898	7,632,898
<b>TOTAL</b>		<b>\$2,819,828,377</b>	<b>\$559,181,350</b>		<b>\$2,260,647,027</b>



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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	\$608,832	\$63,061	\$0	\$671,893	\$671,893 GN
Contingency Fund	0.00	0	24,741	0	24,741	24,741 GN
<b>Managing Director</b>						
City Management	22.50	1,416,312	423,727	0	1,840,039	1,840,039 GN 0 CF
Culture and the Arts	7.00	274,688	307,325	0	582,013	582,013 GN
Neighborhood Commission	16.00	616,646	149,000	0	765,646	765,646 GN
Office of Housing	2.00	106,428	72,500	0	178,928	178,928 GN
<b>Department of Customer Services</b>						
Administration	6.00	345,678	61,618	0	407,296	407,296 GN
Public Communication	24.75	1,130,610	202,741	0	1,333,351	1,284,872 GN 48,479 SP
Satellite City Hall	89.50	3,531,586	680,450	0	4,212,036	4,212,036 GN
Motor Vehicle, Licensing and Permits	167.50	6,589,786	10,776,450	0	17,366,236	14,603,790 GN 2,762,446 HB
<b>FINANCE:</b>						
<b>Department of Budget and Fiscal Services</b>						
Administration	12.00	714,976	73,158	0	788,134	788,134 GN
Internal Control	7.00	462,318	74,970	0	537,288	537,288 GN
Fiscal/CIP Administration	17.00	1,223,798	127,434	0	1,351,232	749,547 GN 494,313 CD 107,372 FG
Budgetary Administration	12.00	813,730	13,150	0	826,880	826,880 GN
Accounting and Fiscal Services	85.00	4,555,189	172,822	0	4,728,011	3,672,923 GN 234,822 SW 108,900 WF 48,024 SV 125,033 SE 361,097 FG 44,580 GR
Purchasing and General Services	28.00	1,642,854	44,600	0	1,687,454	132,632 CD 1,687,454 GN
Real Property	105.00	4,817,108	1,002,950	0	5,820,058	5,820,058 GN
Treasury	41.00	1,472,370	863,000	0	2,335,370	2,315,370 GN 5,000 WF 15,000 SE
Liquor Commission	56.00	2,711,242	1,004,500	250,000	3,965,742	3,965,742 LC



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>DATA PROCESSING:</b>						
Department of Information Technology						
Administration	8.00	562,906	10,291,797	932,860	11,787,563	11,787,563 GN
Applications	36.00	2,265,746	0	0	2,265,746	2,265,746 GN
Technical Support	22.00	1,457,408	0	0	1,457,408	1,457,408 GN
Operations	31.00	1,212,021	16,068	0	1,228,089	1,176,909 GN 51,180 FG
ERP-CSR	39.00	2,207,618	0	0	2,207,618	1,836,528 GN 260,226 SW 58,692 LC
Radio and Network	17.00	905,924	0	0	905,924	50,172 WF 905,924 GN
<b>LAW:</b>						
Department of the Corporation Counsel						
Legal Services	86.50	6,138,918	1,986,700	0	8,125,618	7,609,831 GN 356,138 SW 0 CF
Ethics Commission	7.00	329,568	94,695	0	424,263	159,649 LC 424,263 GN
Department of the Prosecuting Attorney						
Administration	37.00	1,965,954	4,329,269	270,053	6,565,276	6,565,276 GN
Prosecution	225.00	13,791,960	673,566	0	14,465,526	12,317,808 GN 1,573,726 SP 573,992 FG
Victim/Witness Assistance	41.00	2,042,939	457,146	0	2,500,085	1,033,697 GN 1,085,628 SP 380,760 FG
<b>PERSONNEL ADMINISTRATION:</b>						
Department of Human Resources						
Administration	16.25	1,106,142	167,992	0	1,274,134	1,274,134 GN
Employment and Personnel Services	26.38	1,632,349	220,559	10,430	1,863,338	1,863,338 GN
Classification and Pay	10.00	613,170	6,750	0	619,920	619,920 GN
Industrial Safety and Workers' Compensation	20.00	1,216,272	36,480	0	1,252,752	1,252,752 GN
Labor Relations and Training	16.00	997,449	198,938	0	1,196,387	1,196,387 GN
Department of Emergency Services						
Health Services	10.75	483,312	135,855	0	619,167	619,167 GN
<b>PLANNING AND ZONING:</b>						
Department of Planning and Permitting						
Administration	29.00	1,795,626	1,459,250	0	3,254,876	3,007,682 GN 247,194 SW
Site Development	59.00	3,543,808	247,650	0	3,791,458	364,188 GN 2,514,778 HW 912,492 SW
Land Use Permits	22.00	1,277,342	1,335	0	1,278,677	1,278,677 GN
Planning	30.00	1,628,152	1,235,225	0	2,863,377	2,863,377 GN
Customer Service	67.00	2,898,976	138,550	14,000	3,051,526	3,051,526 GN



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<b>GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:</b>						
Department of Facility Maintenance						
Public Building and Electrical Maintenance	181.00	6,977,199	25,676,100	474,000	33,127,299	20,691,274 GN 12,417,209 HW 18,816 BK
Department of Design and Construction						
Administration	13.00	811,927	113,370	0	925,297	913,688 GN 11,609 SW
Project and Construction Management	212.00	7,526,418	4,561,540	4,800	12,092,758	5,059,278 GN 5,294,904 HW 720,000 FG 1,018,576 SW
Land Services	53.00	2,464,548	86,345	0	2,550,893	2,378,355 GN 155,134 HW 17,404 SW
<b>AUTOMOTIVE EQUIPMENT SERVICE:</b>						
Department of Facility Maintenance						
Automotive Equipment Services	124.00	6,241,192	11,690,584	0	17,931,776	2,714,064 GN 3,542,730 HW 1,881,878 SW 9,793,104 WF
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,143.13</b>	<b>\$107,128,995</b>	<b>\$79,963,961</b>	<b>\$1,956,143</b>	<b>\$189,049,099</b>	<b>\$189,049,099</b>

**GENERAL GOVERNMENT SOURCE OF FUNDS**

GN General Fund	\$137,499,668
HW Highway Fund	23,924,755
SW Sewer Fund	4,940,339
BT Bus Transportation Fund	0
LC Liquor Commission Fund	4,184,083
BK Bikeway Fund	18,816
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,762,446
SV Special Events Fund	48,024
GC Golf Fund	0
WF Solid Waste Special Fund	9,957,176
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	44,580
CD Community Development Fund	626,945
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	140,033
FG Federal Grants Fund	2,194,401
SP Special Projects Fund	2,707,833
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$189,049,099</b>



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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><u>PUBLIC SAFETY</u></b>						
<b>POLICE PROTECTION:</b>						
<b>Police Department</b>						
Police Commission	8.00	\$415,428	\$144,097	\$0	\$559,525	\$559,525 GN
Office of the Chief of Police	76.00	6,276,823	564,104	0	6,840,927	6,840,927 GN
Patrol	1,535.00	131,026,337	11,168,021	362,000	142,556,358	125,461,594 GN 17,094,764 HW
Specialized Field Operations	137.00	12,216,356	1,778,437	0	13,994,793	13,994,793 GN
Investigations	458.00	35,268,419	3,684,340	0	38,952,759	26,956,191 GN 11,996,568 HW
Support Services	369.00	18,531,855	12,183,782	2,120,000	32,835,637	32,835,637 GN
Administrative Services	111.00	14,555,168	8,652,330	204,000	23,411,498	23,411,498 GN
<b>FIRE PROTECTION:</b>						
<b>Fire Department</b>						
Fire Commission	0.50	15,624	3,270	0	18,894	18,894 GN
Administration	40.00	2,626,773	779,523	0	3,406,296	3,406,296 GN
Fire Communication Center	27.00	2,811,439	185,485	0	2,996,924	2,996,924 GN
Fire Prevention	41.00	4,328,952	370,635	0	4,699,587	4,699,587 GN
Mechanic Shop	18.00	986,893	1,338,040	133,000	2,457,933	2,457,933 GN
Training and Research	29.00	2,955,848	230,300	0	3,186,148	3,186,148 GN
Radio Shop	4.00	222,298	498,782	0	721,080	721,080 GN
Fire Operations	993.00	89,408,244	9,257,825	3,123,000	101,789,069	101,789,069 GN
City Radio System	4.00	222,528	42,972	0	265,500	265,500 GN
<b>EMERGENCY MANAGEMENT:</b>						
<b>Department of Emergency Management</b>						
Emergency Management Coordination	15.48	828,014	409,188	135,000	1,372,202	1,221,666 GN 27,722 SP 122,814 FG
<b>PROTECTIVE INSPECTION:</b>						
<b>Department of Planning and Permitting</b>						
Building	101.00	4,652,474	353,450	0	5,005,924	5,005,924 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	1,691,537	660,645	0	2,352,182	1,547,563 HW 125,000 SP 85,000 FG
Traffic Signals and Technology	33.00	1,639,216	3,363,358	190,000	5,192,574	594,619 BK 5,192,574 HW
<b>OTHER PROTECTION:</b>						
Department of Emergency Services						
Administration	7.00	502,888	54,550	0	557,438	557,438 GN
Emergency Medical Services	304.75	22,507,525	5,742,224	1,650,000	29,899,749	29,899,749 GN
Ocean Safety	209.95	9,312,300	635,087	145,000	10,092,387	8,573,121 GN 992,713 HN 526,553 SP
Department of the Medical Examiner						
Investigation of Deaths	20.00	1,528,718	396,640	70,000	1,995,358	1,995,358 GN
<b>TOTAL PUBLIC SAFETY</b>	<b>4,569.68</b>	<b>\$364,531,657</b>	<b>\$62,497,085</b>	<b>\$8,132,000</b>	<b>\$435,160,742</b>	<b>\$435,160,742</b>

**PUBLIC SAFETY  
SOURCE OF FUNDS**

GN General Fund	\$396,854,852
HW Highway Fund	35,831,469
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	594,619
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
HN Hanauma Bay Nature Preserve Fund	992,713
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
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	207,814
SP Special Projects Fund	679,275
<b>TOTAL PUBLIC SAFETY</b>	<b>\$435,160,742</b>



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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>						
HIGHWAYS, STREETS AND ROADWAYS: Department of Facility Maintenance						
Administration	22.75	\$1,337,526	\$968,409	\$0	\$2,305,935	\$987,083 GN 200,000 HD 1,118,852 HW
Road Maintenance	388.72	14,125,508	8,857,494	3,450,000	26,433,002	3,413,139 GN 21,997,896 HW 1,005,467 HB 16,500 BK
<b>TOTAL HIGHWAYS AND STREETS</b>	<b>411.47</b>	<b>\$16,463,034</b>	<b>\$9,825,903</b>	<b>\$3,450,000</b>	<b>\$28,738,937</b>	<b>\$28,738,937</b>

HIGHWAYS AND STREETS SOURCE OF FUNDS		
GN	General Fund	\$4,400,222
HW	Highway Fund	23,116,748
SW	Sewer Fund	0
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	16,500
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	1,005,467
SV	Special Events Fund	0
GC	Golf Fund	0
WF	Solid Waste Special 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	0
AF	Affordable Housing Fund	0
GR	Grants in Aid Fund	0
CD	Community Development Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	0
SP	Special Projects Fund	0
<b>TOTAL HIGHWAYS AND STREETS</b>		<b>\$28,738,937</b>



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SECTION 5. The monies described in Section 1 for fiscal year July 1, 2015 to June 30, 2016 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>						
WASTE COLLECTION AND DISPOSAL: Department of Environmental Services						
Refuse Collection and Disposal	388.00	\$21,932,509	\$132,955,773	\$5,974,700	\$160,862,982	\$160,862,982 WF
SEWAGE COLLECTION AND DISPOSAL: Department of Environmental Services						
Administration	45.00	2,562,834	7,829,154	0	10,391,988	9,759,972 SW 632,016 WF
Environmental Quality	108.00	5,832,122	7,565,410	160,000	13,557,532	5,762,022 GN 7,795,510 SW
Collection System Maintenance	211.00	11,529,557	12,009,100	0	23,538,657	23,538,657 SW
Treatment and Disposal	313.00	19,009,275	60,400,407	0	79,409,682	79,209,182 SW 200,500 WF
<b>TOTAL SANITATION</b>	<b>1,065.00</b>	<b>\$60,866,297</b>	<b>\$220,759,844</b>	<b>\$6,134,700</b>	<b>\$287,760,841</b>	<b>\$287,760,841</b>

**SANITATION  
SOURCE OF FUNDS**

GN General Fund	\$5,762,022
HW Highway Fund	0
SW Sewer Fund	120,303,321
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	161,695,498
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
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>\$287,760,841</b>



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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>						
HUMAN SERVICES: Department of Community Services						
Administration	15.00	\$429,696	\$120,930	\$0	\$550,626	\$550,626 GN 0 AF
Office of Grants Management	8.00	407,959	7,494,127	0	7,902,086	1,488,395 GN 6,401,006 GR 12,685 LE
Oahu Workforce Investment Board	7.00	146,640	110,831	0	257,471	257,471 FG
Community Assistance	73.00	2,895,630	51,231,929	23,000	54,150,559	478,476 GN 217,332 CD 250,000 FG 233,000 RA 3,005,000 RL 49,966,751 SE
Elderly Services	28.80	1,036,056	6,123,616	0	7,159,672	432,791 GN 3,358,227 FG 3,370,654 SP
Community Based Development	20.00	1,080,690	12,439,777	0	13,520,467	4,675,348 GN 817,937 CD 8,027,182 FG
WorkHawaii	105.00	5,101,681	5,011,650	0	10,113,331	296,122 GN 8,989,073 FG 828,136 SP
<b>TOTAL HUMAN SERVICES</b>	<b>256.80</b>	<b>\$11,098,352</b>	<b>\$82,532,860</b>	<b>\$23,000</b>	<b>\$93,654,212</b>	<b>\$93,654,212</b>

**HUMAN SERVICES  
SOURCE OF FUNDS**

GN General Fund	\$7,921,758
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
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	233,000
LE Leasehold Conversion Fund	12,685
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
GR Grants in Aid Fund	6,401,006
CD Community Development Fund	1,035,269
RL Housing and Community Development Rehabilitation Loan Fund	3,005,000
SE Housing and Community Development, Section 8 Contract Fund	49,966,751
FG Federal Grants Fund	20,879,953
SP Special Projects Fund	4,198,790
<b>TOTAL HUMAN SERVICES</b>	<b>\$93,654,212</b>



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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><u>CULTURE-RECREATION</u></b>						
<b>COMMUNITY MUSIC:</b>						
Managing Director						
Royal Hawaiian Band	41.50	\$1,923,616	\$127,440	\$35,000	\$2,086,056	\$2,086,056 GN
<b>PARKS AND RECREATION:</b>						
Department of Parks and Recreation						
Administration	31.50	1,570,382	2,608,750	34,000	4,213,132	4,213,132 GN
Urban Forestry Program	102.35	3,954,280	4,470,450	1,018,000	9,442,730	8,812,730 GN 606,000 HB 24,000 HN
Maintenance Support Services	80.00	3,647,210	3,086,507	350,000	7,083,717	6,973,717 GN 110,000 HN
Recreation Services	429.80	14,821,858	8,511,307	355,000	23,688,165	21,341,545 GN 2,197,920 HN 148,700 FG
Grounds Maintenance	453.00	16,381,638	10,496,926	1,509,000	28,387,564	27,812,500 GN 775,064 HN
<b>SPECIAL RECREATION FACILITIES:</b>						
Department of Enterprise Services						
Administration	14.00	588,918	20,550	0	609,468	604,468 SV 5,000 HN
Auditoriums	87.27	3,293,684	2,393,850	129,600	5,817,134	5,785,984 SV 31,150 GC
Honolulu Zoo	81.28	3,374,382	2,484,474	185,000	6,043,856	6,043,856 SV
Golf Courses	122.91	5,006,686	4,921,576	410,000	10,338,262	10,338,262 GC
<b>TOTAL CULTURE-RECREATION</b>	<b>1,443.61</b>	<b>\$54,562,654</b>	<b>\$39,121,830</b>	<b>\$4,025,600</b>	<b>\$97,710,084</b>	<b>\$97,710,084</b>



**CITY COUNCIL**  
 CITY AND COUNTY OF HONOLULU  
 HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL 13 (2015), CD1

**A BILL FOR AN ORDINANCE**

**CULTURE-RECREATION  
 SOURCE OF FUNDS**

GN	General Fund	\$71,039,680
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	606,000
SV	Special Events Fund	12,434,308
GC	Golf Fund	10,369,412
WF	Solid Waste Special Fund	0
HN	Hanauma Bay Nature Preserve Fund	3,111,984
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
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	148,700
SP	Special Projects Fund	0
<b>TOTAL CULTURE-RECREATION</b>		<b>\$97,710,084</b>



**CITY COUNCIL**  
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BILL 13 (2015), CD1

**A BILL FOR AN ORDINANCE**

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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>						
MASS TRANSIT: Department of Transportation Services						
Administration	8.00	\$525,924	\$277,400	\$0	\$803,324	\$803,324 HW
Transportation Planning	15.00	883,270	543,360	0	1,426,630	1,426,630 HW
Public Transit	25.00	127,992,216	122,089,708	1,241,000	251,322,924	229,488,882 BT 21,834,042 FG
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>	<b>48.00</b>	<b>\$129,401,410</b>	<b>\$122,910,468</b>	<b>\$1,241,000</b>	<b>\$253,552,878</b>	<b>\$253,552,878</b>

UTILITIES OR OTHER ENTERPRISES		SOURCE OF FUNDS
GN	General Fund	\$0
HW	Highway Fund	2,229,954
SW	Sewer Fund	0
BT	Bus Transportation Fund	229,488,882
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
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
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	21,834,042
SP	Special Projects Fund	0
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>		<b>\$253,552,878</b>



**CITY COUNCIL**  
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SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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>						
BOND PRINCIPAL AND INTEREST:						
City and County Bonds	0.00	\$0	\$452,494,000	\$0	\$452,494,000	\$292,971,000 GN 159,523,000 SW
OTHER DEBT PRINCIPAL AND INTEREST:						
Other Than Bonds	0.00	0	360,000	0	360,000	360,000 GN
<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>\$0</b>	<b>\$452,854,000</b>	<b>\$0</b>	<b>\$452,854,000</b>	<b>\$452,854,000</b>

**DEBT SERVICE  
SOURCE OF FUNDS**

GN General Fund	\$293,331,000
HW Highway Fund	0
SW Sewer Fund	159,523,000
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
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
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>\$452,854,000</b>



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**A BILL FOR AN ORDINANCE**

SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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	\$10,000	\$0	\$10,000	\$10,000 GN
Retirement System Contributions --Employer's Share	0.00	0	135,705,000	0	135,705,000	106,819,000 GN 12,859,000 HW 310,000 HB 43,000 BK 6,952,000 SW 275,000 BT 501,000 LC 391,000 HN 892,000 GC 1,452,000 SV 5,211,000 WF
FICA Tax--Employer's Share	0.00	0	29,777,000	0	29,777,000	19,768,000 GN 3,128,000 HW 133,000 HB 19,000 BK 2,973,000 SW 120,000 BT 215,000 LC 168,000 HN 383,000 GC 627,000 SV 2,245,000 WF
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	112,214,000	0	112,214,000	87,326,000 GN 8,338,000 HW 468,000 HB 7,576,000 SW 561,000 LC 351,000 HN 1,332,000 GC 1,612,000 SV 257,000 BT 4,393,000 WF
<b>OTHER MISCELLANEOUS:</b>						
Workers' Compensation	0.00	0	19,220,000	0	19,220,000	13,750,000 GN 2,300,000 HW 1,050,000 SW 60,000 LC 160,000 GC 500,000 SV 1,400,000 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



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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	14,099,000	0	14,099,000	10,510,000 GN 1,280,000 HW 71,000 HB 1,197,000 SW 12,000 BT 132,000 LC 59,000 HN 207,000 GC 167,000 SV 386,000 WF 47,000 SP 31,000 FG
Provision for Overtime Pay	0.00	0	500,000	0	500,000	500,000 GN
Provision for Other Post-Employment Benefits	0.00	0	51,517,000	0	51,517,000	38,918,000 GN 5,245,000 HW 165,000 HB 3,316,000 SW 254,000 LC 193,000 HN 447,000 GC 737,000 SV 2,075,000 WF 145,000 BT 22,000 BK
Provision for Vacant Positions	0.00	0	30,273,234	0	30,273,234	17,962,234 GN 6,439,000 HW 86,000 SW 212,000 BT 235,000 GC 1,227,000 SV 4,112,000 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	13,000,000	0	13,000,000	13,000,000 GN
Provision for Risk Management	0.00	0	9,051,000	0	9,051,000	9,051,000 GN
Provision for Energy Costs	0.00	0	4,500,000	0	4,500,000	1,500,000 GN 1,500,000 SW 1,500,000 BT
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Debt Service	0.00	0	167,208,000	0	167,208,000	103,638,000 HW 2,446,000 SW 1,453,000 HN 1,169,000 GC 4,740,000 SV 5,940,000 HD 47,822,000 WF
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500 SW 263,500 WF



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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 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	42,321,200	0	42,321,200	13,204,300 HW 277,100 HB 35,700 BK 12,918,800 SW 295,400 LC 423,300 HN 760,000 GC 1,177,600 SV 13,229,000 WF
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	161,706,837	0	161,706,837	126,180,452 GN 35,526,385 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	12,390,332	0	12,390,332	12,390,332 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	6,514,091	0	6,514,091	6,514,091 GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	117,435,664	0	117,435,664	117,435,664 GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	30,000,000	0	30,000,000	30,000,000 GN
Transfer to Clean Water & Natural Lands Fund	0.00	0	5,027,355	0	5,027,355	5,027,355 GN
Transfer to Affordable Housing Fund	0.00	0	5,027,355	0	5,027,355	5,027,355 GN
Transfer to Bikeway Fund	0.00	0	43,958	0	43,958	43,958 GN
Transfer to Housing Development Special Fund	0.00	0	4,702,000	0	4,702,000	4,702,000 GN
Transfer to Grants In Aid Fund	0.00	0	6,033,558	0	6,033,558	6,033,558 GN
<b>TOTAL MISCELLANEOUS</b>	<b>0.00</b>	<b>\$0</b>	<b>\$981,347,584</b>	<b>\$0</b>	<b>\$981,347,584</b>	<b>\$981,347,584</b>

**MISCELLANEOUS SOURCE OF FUNDS**

GN General Fund	\$634,710,999
HW Highway Fund	191,978,685
SW Sewer Fund	40,542,300
BT Bus Transportation Fund	2,521,000
LC Liquor Commission Fund	2,018,400
BK Bikeway Fund	119,700
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	1,424,100
SV Special Events Fund	12,244,600
GC Golf Fund	5,590,000
WF Solid Waste Special Fund	81,141,500
HN Hanauma Bay Nature Preserve Fund	3,038,300
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	5,940,000
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	31,000
SP Special Projects Fund	47,000
<b>TOTAL MISCELLANEOUS</b>	<b>\$981,347,584</b>



**A BILL FOR AN ORDINANCE**

SECTION 11. The sums appropriated above are totalled 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	\$623,478,202	\$293,331,000	\$634,710,999	\$1,551,520,201
HW	Highway Fund	85,102,926	0	191,978,685	277,081,611
SW	Sewer Fund	125,243,660	159,523,000	40,542,300	325,308,960
BT	Bus Transportation Fund	229,488,882	0	2,521,000	232,009,882
LC	Liquor Commission Fund	4,184,083	0	2,018,400	6,202,483
BK	Bikeway Fund	629,935	0	119,700	749,635
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	4,373,913	0	1,424,100	5,798,013
SV	Special Events Fund	12,482,332	0	12,244,600	24,726,932
GC	Golf Fund	10,369,412	0	5,590,000	15,959,412
WF	Solid Waste Special Fund	171,652,674	0	81,141,500	252,794,174
HN	Hanauma Bay Nature Preserve Fund	4,104,697	0	3,038,300	7,142,997
RA	Rental Assistance Fund	233,000	0	0	233,000
LE	Leasehold Conversion Fund	12,685	0	0	12,685
HD	Housing Development Special Fund	200,000	0	5,940,000	6,140,000
CF	Clean Water & Natural Lands Fund	0	0	0	0
AF	Affordable Housing Fund	0	0	0	0
GR	Grants in Aid Fund	6,445,586	0	0	6,445,586
CD	Community Development Fund	1,662,214	0	0	1,662,214
RL	Housing and Community Development Rehabilitation Loan Fund	3,005,000	0	0	3,005,000
SE	Housing and Community Development, Section 8 Contract Fund	50,106,784	0	0	50,106,784
FG	Federal Grants Fund	45,264,910	0	31,000	45,295,910
SP	Special Projects Fund	7,585,898	0	47,000	7,632,898
<b>TOTAL</b>		<b>\$1,385,626,793</b>	<b>\$452,854,000</b>	<b>\$981,347,584</b>	<b>\$2,819,828,377</b>

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$189,049,099	\$0	\$189,049,099
Public Safety	435,160,742		435,160,742
Highways and Streets	28,738,937		28,738,937
Sanitation	287,760,841		287,760,841
Human Services	93,654,212		93,654,212
Culture-Recreation	97,710,084		97,710,084
Utilities or Other Enterprises	253,552,878		253,552,878
<b>Total Executive Agencies</b>	<b>\$1,385,626,793</b>	<b>\$0</b>	<b>\$1,385,626,793</b>
Debt Service	452,854,000		452,854,000
Miscellaneous	981,347,584	559,181,350	422,166,234
<b>TOTAL</b>	<b>\$2,819,828,377</b>	<b>\$559,181,350</b>	<b>\$2,260,647,027</b>



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## A BILL FOR AN ORDINANCE

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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 (e). 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 (e); (2) the excess monies are reported to the Council; and (3) when the funded activity or project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

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

(c) Should monies from the State of Hawaii for collection of the county surcharge on general excise and use tax exceed the amounts specified hereinbefore in Section 1 and 10, the excess is hereby appropriated to the general fund and shall be transferred from the general fund to the transit fund. Within 14 days of the transfer, the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and transferred to the transit fund.



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## A BILL FOR AN ORDINANCE

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(d) 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 (e).

(e) All monies received pursuant to subsections (b) or (d), 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.

(f) 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.

(g) 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(f) 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.

(h) 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



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## A BILL FOR AN ORDINANCE

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temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

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

(i) 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.

(j) 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 Section 2-17.2(c) of the Revised Ordinances of Honolulu.

(k) Monies from the Provision for Vacant Positions activity shall only be used for: (1) the regular pay for any vacant position; (2) increases in regular and premium pay; and (3) any fringe benefits costs associated with increases in regular or premium pay. The monies shall not be used for overtime or other premium pay incurred due to a vacancy, unbudgeted personal services contracts while the vacant position is in the process of recruitment, or for accumulated vacation payments. Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers from the Provision for Vacant Positions activity to any department activity may be executed as long as the Mayor notifies the Council prior to the transfer of these funds.

In the event the transfer is to pay for vacant positions, for each vacant position, the notification shall include:

- a. Job Title;
- b. Date of Vacancy;
- c. Projected Date of Hire;
- d. Salary; and
- e. 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, for each transfer, the notification shall include the amount of the transfer and the specific use of the monies to be transferred.

(l) 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.

(m) Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers of funds from the Provision for Overtime Pay activity to any department activity may be executed without council approval, provided that quarterly reports shall be submitted to the Council. The transfer of funds shall be used for emergency and disaster responses, significant unanticipated work adjustments necessary to maintain core services, and exigent circumstances.

(n) 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



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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 2015-16 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 2015-16 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 2015-16 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 Revised Ordinances of Honolulu.

Within 30 days of June 30, 2016, 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, 2015 to June 30, 2016, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2016, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program



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## A BILL FOR AN ORDINANCE

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amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. 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. Attached hereto and made a part hereof is Appendix A, Grant Details. The appropriation in Section 6, HUMAN SERVICES function, Office of Grants Management activity from the grants in aid fund shall be expended as detailed in Appendix A. The appendix shall constitute the Executive Operating Program for the Fiscal Year July 1, 2015 to June 30, 2016, adopted pursuant to charter, for the grants in aid fund amounts shown. The Director of the Department of Community Services and the Director of the Department 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 purposes described above.



**A BILL FOR AN ORDINANCE**

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SECTION 16. This Ordinance takes effect on July 1, 2015.

INTRODUCED BY:

Ernest Martin (BR)

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\_\_\_\_\_  
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DATE OF INTRODUCTION:

March 2, 2015  
Honolulu, Hawaii

\_\_\_\_\_  
Councilmembers

APPROVED AS TO FORM AND LEGALITY:

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

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

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



**A BILL FOR AN ORDINANCE**

**AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET**

**I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM**

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<b>GENERAL GOVERNMENT</b>			
<b>EXECUTIVE</b>			
<b>Mayor</b>			
Administration	Reduce funding for current expenses for OC 3211 - Travel Expense-Intrastate		(\$350) CE GN
Administration	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$11,903) CE GN
Administration	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$23,735) CE GN
Contingency Fund	Reduce funding for current expenses for OC 3998 - Contingency-Other		(\$5,259) CE GN
<b>Managing Director</b>			
City Management	Reduce funding for salaries for OC 1101 - Regular Pay		(\$47,448) S GN
City Management	Reduce funding for salaries for OC 1118 - Misc Salary Adjustment		(\$50,000) S CF
City Management	Reduce funding for current expenses for OC 2051- Office Supplies		(\$5,066) CE GN
City Management	Reduce funding for current expenses for OC 2517 - Supplies Not Classified		(\$710) CE GN
City Management	Reduce funding for current expenses for OC 3006- Other Professional Services		(\$92,500) CE GN
City Management	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$14,900) CE GN
City Management	Reduce funding for current expenses for OC 3105 - Other Communication Services		(\$780) CE GN
City Management	Reduce funding for current expenses for OC 3211 - Travel Expense-Intrastate		(\$94) CE GN
City Management	Reduce funding for current expenses for OC 3212- Travel Expense-Out-of-State		(\$11,430) CE GN
City Management	Reduce funding for current expenses for OC 3752 - Subscriptions		(\$2,990) CE GN



**A BILL FOR AN ORDINANCE**

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
City Management	Reduce funding for current expenses for OC 3822 - Parking Fees		(\$3)	CE	GN
City Management	Reduce funding for current expenses for OC 3990 - Other Fixed Charges		(\$20,190)	CE	GN
Department of Customer Services					
Public Communication	Reduce funding for current expenses for OC 2759 - Parts/Access/Equip (Other)		(\$20,625)	CE	GN
Public Communication	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$2,585)	CE	GN
Public Communication	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$1,430)	CE	GN
Motor Vehicle, Licensing and Permits	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$73,680)	S	GN
Motor Vehicle, Licensing and Permits	Increase funding for current expenses for OC 3049 - Other Services-Not Classified. Add proviso: "At least \$80,000 out of current expenses shall be appropriated for a demonstration project related to the crowing rooster and feral chicken control program."		\$80,000	CE	GN
Motor Vehicle, Licensing and Permits	Increase funding for current expenses for OC 3049- Other Services-Not Classified. Add proviso: "At least \$700,000 out of current expenses shall be appropriated for animal care and control services."		\$700,000	CE	GN
Motor Vehicle, Licensing and Permits	Reduce funding for current expenses for OC 3202 - Transportation of Things (Services)		(\$18,000)	CE	GN
Motor Vehicle, Licensing and Permits	Reduce funding for current expenses for OC 3212- Travel Expense-Out-Of-State		(\$6,000)	CE	GN
Motor Vehicle, Licensing and Permits	Reduce funding for current expenses for OC 3302- Electricity		(\$1,664) (\$21,021)	CE	GN HB
Motor Vehicle, Licensing and Permits	Reduce funding for current expenses for OC 3630 - Rentals-Office Equipment		(\$25,400)	CE	GN
Motor Vehicle, Licensing and Permits	Reduce funding for current expenses for OC 3751-Fees for Memberships & Registration		(\$2,000)	CE	GN



**A BILL FOR AN ORDINANCE**

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
<b>FINANCE</b>					
Department of Budget and Fiscal Services					
Administration	Reduce funding for salaries for OC 1109 - Temporary Assignment Pay		(\$1,500)	S	GN
Administration	Reduce funding for salaries for OC 1118 - Misc Salary Adjustment		(\$1,615)	S	GN
Budgetary Administration	Reduce funding for current expenses for OC 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)		(\$1,200)	CE	GN
Budgetary Administration	Reduce funding for OC 3751 - Fees For Memberships & Registration		(\$1,000)	CE	GN
Accounting and Fiscal Services	Reduce funding for current expenses for OC 3102 - Postage		(\$900)	CE	GN
Purchasing and General Services	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$24,000)	CE	GN
Real Property	Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		(\$7,000)	CE	GN
Real Property	Reduce funding for current expenses for OC 3262- Printing and Binding		(\$60,225)	CE	GN
Real Property	Reduce funding for current expenses for OC 3670 - Other Rentals		(\$400)	CE	GN
Treasury	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$11,700)	CE	GN
Treasury	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$31,400)	CE	GN
Treasury	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$15,000)	CE	GN
<b>LAW</b>					
Department of the Corporation Counsel					
Legal Services	Reduce funding for salaries for OC 1118 - Misc Salary Adjustment		(\$200,000)	S	CF
Legal Services	Reduce funding for current expenses for OC 3870 - Photography Services		(\$4,000)	CE	GN
Ethics Commission	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$1,500)	CE	GN



**A BILL FOR AN ORDINANCE**

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Department of the Prosecuting Attorney					
Administration	Add positions and funding for salaries for OC 1125 - Personal Svcs-Contract Positions	1.50	\$79,704	S	GN
Administration	Reduce funding for current expenses for OC 2508 - Safety Supplies		(\$5,952)	CE	GN
Administration	Increase funding for current expenses. Add proviso: "At least \$50,000 out of current expenses shall be appropriated to support the efforts of an organization or organizations that assist children who are victims of physical or sexual abuse."		\$50,000	CE	GN
Administration	Increase funding for current expenses. Add proviso: "A minimum of \$175,000 out of current expenses shall be appropriated to provide a matching grant for the Family Justice Center as described in HB 1198."		\$175,000	CE	GN
Prosecution	Increase funding for salaries for OC 1101 - Regular Pay		\$97,068	S	GN
Victim/Witness Assistance	Increase funding for salaries for OC 1101 - Regular Pay		\$80,367	S	GN
PERSONNEL ADMINISTRATION					
Department of Human Resources					
Administration	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$6,000)	CE	GN
Administration	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$1,650)	CE	GN
Employment & Personnel Services	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$2,460)	CE	GN
Employment & Personnel Services	Reduce funding for current expenses for OC 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)		(\$1,840)	CE	GN
Employment & Personnel Services	Reduce funding for current expenses for OC 3752 - Subscriptions		(\$2,000)	CE	GN
Classification and Pay	Reduce funding for current expenses for OC 3630 - Rentals-Office Equipment		(\$5,000)	CE	GN
Industrial Safety and Workers' Compensation	Reduce funding for current expenses for OC 3752 - Subscriptions		(\$900)	CE	GN



**A BILL FOR AN ORDINANCE**

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Labor Relations and Training	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$57,637)	CE	GN
<b>PLANNING AND ZONING</b>					
Department of Planning and Permitting					
Administration	Reduce funding for current expenses for OC 2051- Office Supplies		(\$5,000)	CE	GN
Administration	Reduce funding for current expenses for OC 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)		(\$5,000)	CE	GN
Administration	Reduce funding for current expenses for OC 3212- Travel Expense-Out-of-State		(\$5,000)	CE	GN
Planning	Add funding for current expenses. Add proviso: "At least \$200,000 out of current expenses shall be appropriated for master planning and community development in conjunction with joint City-State projects in the Iwilei-Downtown-Chinatown area."		\$200,000	CE	GN
<b>GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE</b>					
Department of Facility Maintenance					
Public Building and Electrical Maintenance	Reduce funding for current expenses for OC 2352 - Meals-Breakfast		(\$700)	CE	GN
Public Building and Electrical Maintenance	Reduce funding for current expenses for OC 3302 - Electricity		(\$58,889)	CE	GN
Public Building and Electrical Maintenance	Add proviso: "At least \$350,000 out of current expenses shall be appropriated for the repair and maintenance of the publication racks in Waikiki."				
Department of Design and Construction					
Administration	Reduce funding for current expenses for OC 2756 - Parts & Accessories-Equipment (Computer Equipment)		(\$2,350)	CE	GN
Administration	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$3,500)	CE	GN
Project and Construction Management	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$40,000)	CE	GN
Project and Construction Management	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$25,000)	CE	GN



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL 13 (2015), CD1

**A BILL FOR AN ORDINANCE**

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Project and Construction Management	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$11,960) CE SW
Project and Construction Management	Reduce funding for current expenses for OC 3752 - Subscriptions		(\$716) CE GN (\$900) CE HW (\$1,600) CE SW
Project and Construction Management	Reduce funding for equipment for OC 4351- Office Equipment, Fixtures & Furnishings		(\$8,000) E GN
Land Services	Reduce funding for salaries for OC 1118 - Misc Salary Adjustment		(\$3,000) S GN
<b>PUBLIC SAFETY</b>			
<b>POLICE PROTECTION</b>			
Police Department			
Patrol	Add funding for current expenses for a Homeless Outreach Team. Add proviso to read: "At least \$100,000 out of current expenses shall be appropriated for a Homeless Outreach Team."		\$100,000 CE GN
Investigations	Add proviso: "Funding for at least three vacant positions shall be appropriated for the purposes of domestic violence and temporary restraining order investigations."		
Support Services	Reduce funding for current expenses for OC 3302 - Electricity		(\$47,000) CE GN
<b>FIRE PROTECTION</b>			
Fire Department			
Administration	Reduce funding for current expenses for OC 3302 - Electricity		(\$16,680) CE GN
Fire Operations	Reduce funding for current expenses for OC 3302 - Electricity		(\$6,707) CE GN
<b>EMERGENCY MANAGEMENT</b>			
Department of Emergency Management			
Emergency Management Coordination	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$500) CE GN
Emergency Management Coordination	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$75,000) CE GN
Emergency Management Coordination	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$20,000) CE GN



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL 13 (2015), CD1

**A BILL FOR AN ORDINANCE**

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<b>TRAFFIC CONTROL</b>			
Department of Transportation Services			
Traffic Signals and Technology	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$2,700) CE HW
Traffic Signals and Technology	Reduce funding for current expenses for OC 2517 - Supplies Not Classified		(\$4,350) CE HW
Traffic Signals and Technology	Reduce funding for current expenses for OC 3302 - Electricity		(\$47,750) CE HW
<b>OTHER PROTECTION</b>			
Department of Emergency Services			
Ocean Safety	Reduce funding for current expenses for OC 3302 - Electricity		(\$2,500) CE GN
<b>HIGHWAYS AND STREETS</b>			
HIGHWAYS, STREETS AND ROADWAYS			
Department of Facility Maintenance			
Administration	Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		(\$1,100) CE HW
Road Maintenance	Increase funding for current expenses. Add proviso: "At least \$150,000 of current expenses shall be appropriated for improvements to Waialua Beach Road."		\$150,000 CE GN
<b>SANITATION</b>			
WASTE COLLECTION AND DISPOSAL			
Department of Environmental Services			
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$25,000) CE WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$130,000) CE WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3039 - Recycling Services		(\$1,253,520) CE WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3040 - Solid Waste Disposal (including management svcs)		(\$5,844,612) CE WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$5,857,890) CE WF



**A BILL FOR AN ORDINANCE**

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3507 - Other Repairs To Building & Other Structures		(\$8,000) CE WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3898 - Refuse Recycle Surcharge		(\$804,400) CE WF
Refuse Collection and Disposal	Reduce funding for equipment for OC 4311 - Trucks		(\$1,080,000) E WF
Refuse Collection and Disposal	Add proviso: "No funding for equipment shall be expended or encumbered for the acquisition of front-end loader trucks."		
<b>SEWAGE COLLECTION AND DISPOSAL</b>			
Department of Environmental Services			
Administration	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$61,129) CE SW
Environmental Quality	Reduce funding for current expenses for OC 2502 - Chemical Supplies		(\$24,150) CE SW
Environmental Quality	Reduce funding for current expenses for OC 3037 - Oil & Laboratory Analysis		(\$200,000) CE SW
Environmental Quality	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$3,000) CE GN
Environmental Quality	Reduce funding for current expenses for OC 3670 - Other Rentals		(\$8,400) CE GN
Collection System Maintenance	Reduce funding for current expenses for OC 2510 - Fittings, Couplings, Gauges, Valves		(\$25,000) CE SW
Collection System Maintenance	Reduce funding for current expenses for OC 2517 - Supplies Not Classified		(\$17,000) CE SW
Collection System Maintenance	Reduce funding for current expenses for OC 2603 - Lumber		(\$5,000) CE SW
Collection System Maintenance	Reduce funding for current expenses for OC 2759 - Parts/Access/Equip (Other)		(\$109,000) CE SW
Collection System Maintenance	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$5,000) CE SW
Collection System Maintenance	Reduce funding for current expenses for OC 3670 - Other Rentals		(\$15,000) CE SW
Collection System Maintenance	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$10,000) CE SW



**A BILL FOR AN ORDINANCE**

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Treatment and Disposal	Reduce funding for current expenses for OC 2051- Office Supplies		(\$10,100) CE SW
Treatment and Disposal	Reduce funding for current expenses for OC 2502 - Chemical Supplies		(\$263,000) CE SW
Treatment and Disposal	Reduce funding for current expenses for OC 2517- Supplies Not Classified		(\$12,500) CE SW
Treatment and Disposal	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$8,000) CE SW
Treatment and Disposal	Reduce funding for current expenses for OC 3302 - Electricity		(\$1,104,484) CE SW
<b>HUMAN SERVICES</b>			
HUMAN SERVICES			
Department of Community Services			
Administration	Reduce funding for salaries for OC 1125 - Personal Svcs-Contract Positions		(\$366,488) S GN (\$250,000) S AF
Administration	Reduce funding for current expenses for OC 3007 - Rent of Offices		(\$32,008) CE GN
Office of Special Projects	Amend Department of Community Services activity to read: [Office of Special Projects] <u>Office of Grants Management</u>		
Office of Grants Management	Increase funding for current expenses. Add proviso: "At least \$275,000 out of current expenses shall be appropriated for a benefits program designed for increasing the well being of low-income residents in the following amounts: (1) a minimum of \$250,000 for organizations servicing communities from the North Shore to Koolauloa; and (2) a minimum of \$25,000 for a program or programs serving homeless children in West Oahu."		\$275,000 CE GN



**A BILL FOR AN ORDINANCE**

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Office of Grants Management	Add funding for current expenses. Add proviso: "At least \$250,000 out of current expenses shall be appropriated for various grants to private organizations and/or private non-profits to provide community services and programs to address concerns raised by the Downtown Neighborhood Board #13, Arts District Merchants Association, Chinatown Business and Community Association, Chinatown Community Center Association, Chinatown Improvement District Association, and Fort Street Business Improvement District Association about sanitation, economic recovery and public health/safety conditions in Downtown-Chinatown."		\$250,000	CE	GN
Office of Grants Management	Add funding for current expenses. Add proviso: "At least \$500,000 out of current expenses shall be appropriated to expand the scope of services with homeless services providers with a proven track record of successful housing, treatment and related services for chronically homeless with mental health and/or chemical dependency issues to accommodate 50 additional homeless residents."		\$500,000	CE	GN
Office of Grants Management	Add funding for current expenses. Add proviso: "At least \$250,000 out of current expenses shall be appropriated for the Weed and Seed Program."		\$250,000	CE	GN
Community Based Development	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$169,003)	CE	FG
WorkHawaii	Reduce funding for salaries for OC 1118 - Misc Salary Adjustment		(\$9,829)	S	GN
WorkHawaii	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$50,000)	CE	GN
<b>CULTURE-RECREATION</b>					
<b>PARKS AND RECREATION</b>					
Department of Parks and Recreation					
Administration	Increase funding for current expenses. Add proviso: "At least \$450,000 of current expenses shall be appropriated as a matching grant for the refurbishment and remodeling of the John K. Kalili Surf Center at Haleiwa Beach Park."		\$450,000	CE	GN



**A BILL FOR AN ORDINANCE**

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Urban Forestry Program	Reduce funding for current expenses for OC 3302 - Electricity		(\$22,000) CE GN
Maintenance Support Services	Reduce funding for current expenses for OC 3039 - Recycling Services		(\$3,000) CE GN
Maintenance Support Services	Increase funding for current expenses. Add proviso: "At least \$500,000 of current expenses shall be appropriated for park improvements at Central Oahu Regional Park."		\$500,000 CE GN
Recreation Services	Reduce funding for current expenses for OC 3213 - Bus Fare (Includes Bus Subsidies)		(\$1,500) CE GN
Recreation Services	Increase funding for current expenses. Add proviso: "At least \$27,000 out of current expenses shall be appropriated for torch lighting, hula halau performances, and other activities deemed appropriate by the City for the Kuhio Beach Hula Show."		\$27,000 CE GN
Grounds Maintenance	Reduce funding for current expenses for OC 2352 - Meals-Breakfast		(\$450) CE GN
<b>SPECIAL RECREATION FACILITIES</b>			
Department of Enterprise Services			
Auditoriums	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$2,500) CE SV
<b>UTILITIES OR OTHER ENTERPRISES</b>			
<b>MASS TRANSIT</b>			
Department of Transportation Services			
Administration	Reduce funding for current expenses for OC 2331 - Computer Supplies		(\$1,700) CE HW
Administration	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$150,000) CE HW
Administration	Reduce funding for current expenses for OC 3103 - Telephone		(\$400) CE HW
Public Transit	Reduce funding for current expenses for OC 3033 - Grounds Maintenance		(\$104,238) CE BT



**A BILL FOR AN ORDINANCE**

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<b>MISCELLANEOUS</b>			
OTHER MISCELLANEOUS			
Provision for Vacant Positions	Reduce funding for current expenses for Provision for Vacant Positions		(\$2,000,000) CE GN
Provision for Vacant Positions	Reduce funding for current expenses for Provision for Vacant Positions		(\$1,058,766) CE GN
Provision for Energy Costs	Reduce Provision for Energy Costs		(\$1,500,000) CE GN

**SECTION 12. GENERAL PROVISOS**

Add new subsection (c) as follows:

"(c) Should monies from the State of Hawaii for collection of the county surcharge on general excise and use tax exceed the amounts specified hereinbefore in Section 1 and 10, the excess is hereby appropriated to the general fund and shall be transferred from the general fund to the transit fund. Within 14 days of the transfer, the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and transferred to the transit fund."

Re-letter subsequent subsection and all references as appropriate.

Replace existing subsection (j) with a new subsection (k) to read as follows:

"(k) Monies from the Provision for Vacant Positions activity shall only be used for: (1) the regular pay for any vacant position; (2) increases in regular and premium pay; and (3) any fringe benefits costs associated with increases in regular or premium pay. The monies shall not be used for overtime or other premium pay incurred due to a vacancy, unbudgeted personal services contracts while the vacant position is in the process of recruitment, or for accumulated vacation payments. Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2 17.2(c), transfers from the Provision for Vacant Positions activity to any department activity may be executed as long as the Mayor notifies the Council prior to the transfer of these funds.

In the event the transfer is to pay for vacant positions, for each vacant position, the notification shall include:

- a. Job Title;
- b. Date of Vacancy;
- c. Projected Date of Hire;
- d. Salary; and
- e. 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, for each transfer, the notification shall include the amount of the transfer and the specific use of the monies to be transferred."

Re-letter subsequent subsections and all references as appropriate.



**A BILL FOR AN ORDINANCE**

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
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**SECTION 13. SPECIFIC PROVISOS**

Amend Section 13 (a)(1) to read as follows:

"(1) "Business improvement district" or "district" means a special improvement district established during the fiscal year [2014-2015] 2015-16 pursuant to an ordinance enacted in accordance with the Revised Ordinances of Honolulu"

**SECTION 14.**

Amend Section 14 to read:

"SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2015 to June 30, 2016, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2016, 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 the 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, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. 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.**

Add a new Section 15 to read:

"SECTION 15. Attached hereto and made a part hereof is Appendix A, Grant Details. The appropriation in Section 6, HUMAN SERVICES function, Office of Grants Management activity from the grants in aid fund shall be expended as detailed in Appendix A. The appendix shall constitute the Executive Operating Program for the Fiscal Year July 1, 2015 to June 30, 2016, adopted pursuant to charter, for the grants in aid fund amounts shown. The Director of the Department of Community Services and the Director of the Department 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 purposes described above."

Renumber subsequent sections as appropriate.



**A BILL FOR AN ORDINANCE**

**APPENDIX A: GRANT DETAILS  
GRANTS IN AID FUND: OFFICE OF SPECIAL PROJECTS**

Of the appropriation in SECTION 6. Human Services function, Office of Special Projects activity, the amount below represents grants and shall be appropriated as follows:

<u>ORGANIZATION</u>	<u>AMOUNT BY DISTRICT</u>	<u>COUNCIL DISTRICT</u>	<u>TOTAL AMOUNT</u>
AFTER-SCHOOL ALL-STARS HAWAII	\$125,000	5	\$249,999
	\$124,999	7	
ALOHA HARVEST	\$26,000	1	\$100,000
	\$6,000	2	
	\$12,000	3	
	\$6,000	4	
	\$6,000	5	
	\$20,000	6	
	\$20,000	7	
	\$2,000	8	
	\$2,000	9	
AMERICAN NATIONAL RED CROSS	\$16,666	1	\$150,000
	\$16,666	2	
	\$16,666	3	
	\$16,667	4	
	\$16,667	5	
	\$16,667	6	
	\$16,667	7	
	\$16,667	8	
	\$16,667	9	
ASSETS SCHOOL (ARMED SERVICES SPECIAL EDUCATION & TRAINING SOCIETY)	\$12,500	1	\$250,000
	\$12,500	2	
	\$12,500	3	
	\$12,500	4	
	\$12,500	5	
	\$150,000	6	
	\$12,500	7	
	\$12,500	8	
	\$12,500	9	
BOY SCOUTS OF AMERICA-ALOHA COUNCIL	\$65,887	1	\$183,018
	\$14,642	2	
	\$14,641	3	
	\$14,641	5	
	\$43,924	6	
	\$21,962	7	
	\$7,321	8	
DOMESTIC VIOLENCE ACTION CENTER	\$54,139	1	\$154,686
	\$23,203	2	
	\$23,203	6	
	\$23,203	7	
	\$15,469	8	
	\$15,469	9	



**CITY COUNCIL**  
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ORDINANCE \_\_\_\_\_

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<u>ORGANIZATION</u>	<u>AMOUNT BY DISTRICT</u>	<u>COUNCIL DISTRICT</u>	<u>TOTAL AMOUNT</u>
EASTER SEALS HAWAII	\$20,797	1	\$127,982
	\$15,998	3	
	\$15,998	4	
	\$15,998	5	
	\$12,798	6	
	\$6,399	7	
	\$20,797	8	
	\$19,197	9	
	GIRL SCOUTS OF HAWAII	\$22,115	
\$44,228		2	
\$22,115		3	
GOODWILL INDUSTRIES OF HAWAII, INC.	\$250,000	5	\$250,000
HALE KIPA, INC.	\$10,000	1	\$60,000
	\$5,000	2	
	\$5,000	3	
	\$5,000	4	
	\$5,000	5	
	\$5,000	6	
	\$10,000	7	
	\$5,000	8	
	\$10,000	9	
HAWAII AGRICULTURAL FOUNDATION	\$35,601	1	\$237,340
	\$18,987	2	
	\$35,601	3	
	\$18,987	4	
	\$18,987	5	
	\$18,987	6	
	\$35,601	7	
	\$18,987	8	
	\$35,602	9	
HAWAII FOODBANK	\$43,334	1	\$250,000
	\$43,333	2	
	\$25,000	3	
	\$15,000	4	
	\$15,000	5	
	\$25,000	6	
	\$15,000	7	
	\$25,000	8	
	\$43,333	9	
HAWAII LITERACY, INC.	\$122,800	7	\$122,800
HAWAII MEALS ON WHEELS, INC.	\$13,944	2	\$245,719
	\$33,936	3	
	\$43,182	4	
	\$80,327	5	
	\$32,436	6	
	\$5,549	7	
	\$25,690	8	
	\$10,655	9	



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<u>ORGANIZATION</u>	<u>AMOUNT BY DISTRICT</u>	<u>COUNCIL DISTRICT</u>	<u>TOTAL AMOUNT</u>
HAWAII PUBLIC TELEVISION FOUNDATION	\$27,500	1	\$247,500
	\$27,500	2	
	\$27,500	3	
	\$27,500	4	
	\$27,500	5	
	\$27,500	6	
	\$27,500	7	
	\$27,500	8	
	\$27,500	9	
IHS, THE INSTITUTE FOR HUMAN SERVICES, INC.	\$10,198	4	\$69,007
	\$10,198	5	
	\$24,306	6	
	\$24,305	7	
KOKUA CARE FOUNDATION	\$30,000	1	\$200,000
	\$40,000	2	
	\$30,000	3	
	\$25,000	5	
	\$25,000	6	
	\$25,000	8	
	\$25,000	9	
KOKUA KALIHI VALLEY COMPREHENSIVE FAMILY SERVICES	\$204,065	9	\$204,065
LANAKILA PACIFIC	\$186,590	1	\$207,323
	\$10,366	4	
	\$10,367	6	
LEGAL AID SOCIETY OF HAWAII	\$13,053	1	\$130,535
	\$13,053	2	
	\$6,527	3	
	\$6,527	4	
	\$6,527	5	
	\$24,802	6	
	\$23,496	7	
	\$23,496	8	
	\$13,054	9	
MENTAL HEALTH KOKUA	\$249,700	6	\$249,700
NATIONAL KIDNEY FOUNDATION OF HAWAII	\$15,356	1	\$199,613
	\$7,677	2	
	\$7,677	3	
	\$53,742	4	
	\$53,742	5	
	\$15,355	6	
	\$23,032	7	
	\$7,677	8	
	\$15,355	9	



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**A BILL FOR AN ORDINANCE**

<u>ORGANIZATION</u>	<u>AMOUNT BY DISTRICT</u>	<u>COUNCIL DISTRICT</u>	<u>TOTAL AMOUNT</u>
PROJECT VISION HAWAII	\$21,000	1	\$97,578
	\$5,000	2	
	\$5,000	3	
	\$4,500	4	
	\$19,000	5	
	\$22,000	6	
	\$3,078	8	
	\$18,000	9	
	READ ALOUD AMERICA	\$48,222	
\$48,223		2	
\$48,223		6	
SPECIAL OLYMPICS HAWAII	\$29,521	1	\$166,780
	\$8,506	2	
	\$26,184	3	
	\$14,176	4	
	\$20,514	5	
	\$17,845	6	
	\$15,844	7	
	\$15,344	8	
	\$18,846	9	
SUSANNAH WESLEY COMMUNITY CENTER	\$249,224	7	\$249,224
THE ALCOHOLIC REHABILITATION SERVICE OF HAWAII INC. DBA HINA MAUKA	\$250,000	3	\$250,000
THE CHILDREN'S ALLIANCE OF HAWAII, INC.	\$67,572	3	\$202,718
	\$67,573	7	
	\$67,573	9	
UNITED STATES VETERANS INITIATIVE	\$110,500	1	\$110,500
WAHIAWA GENERAL HOSPITAL	\$242,278	2	\$242,278
WAIMANALO HEALTH CENTER	\$250,000	3	\$250,000
WINNERS AT WORK, INC. DBA ABILITIES UNLIMITED	\$37,761	7	\$37,761
YOUNG MEN'S CHRISTIAN ASSOCIATION OF HONOLULU	\$100,000	1	\$250,000
	\$75,000	8	
	\$75,000	9	



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<u>ORGANIZATION</u>	<u>AMOUNT BY DISTRICT</u>	<u>COUNCIL DISTRICT</u>	<u>TOTAL AMOUNT</u>
YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF OAHU	\$89,155	6	\$89,155
<b>TOTAL GRANTS IN AID FUND:</b>	<b>\$6,068,407</b>		<b>\$6,068,407</b>
TOTAL COUNCIL DISTRICT 1	\$888,781		
TOTAL COUNCIL DISTRICT 2	\$590,740		
TOTAL COUNCIL DISTRICT 3	\$863,917		
TOTAL COUNCIL DISTRICT 4	\$260,343		
TOTAL COUNCIL DISTRICT 5	\$722,601		
TOTAL COUNCIL DISTRICT 6	\$902,268		
TOTAL COUNCIL DISTRICT 7	\$883,415		
TOTAL COUNCIL DISTRICT 8	\$326,526		
TOTAL COUNCIL DISTRICT 9	\$629,816		

- END OF BILL -