



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 25 (2017)

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2017 TO JUNE 30, 2018.

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, 2017 to June 30, 2018 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	\$1,665,692,602	\$283,525,946	\$1,382,166,656	
HW	Highway Fund	265,770,892	142,379,179	123,391,713	
SW	Sewer Fund	347,813,974	20,285,809	327,528,165	
BT	Bus Transportation Fund	242,077,933	0	242,077,933	
LC	Liquor Commission Fund	6,667,036	317,500	6,349,536	
BK	Bikeway Fund	887,172	86,100	801,072	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	7,469,231	355,700	7,113,531	
SV	Special Events Fund	13,858,588	3,111,232	10,747,356	
PD	Honolulu Zoo Fund	14,495,780	3,974,815	10,520,965	
ZO	Zoo Animal Purchase Fund	2,305	2,305	0	
GC	Golf Fund	17,555,520	2,684,132	14,871,388	
WF	Solid Waste Special Fund	250,815,662	53,350,680	197,464,982	
HN	Hanauma Bay Nature Preserve Fund	7,943,839	2,051,797	5,892,042	
RA	Rental Assistance Fund	233,000	0	233,000	
LE	Leasehold Conversion Fund	50,000	0	50,000	
HD	Housing Development Special Fund	5,915,655	5,715,655	200,000	
CF	Clean Water & Natural Lands Fund	0	0	0	
AF	Affordable Housing Fund	0	0	0	
PB	Patsy T. Mink Central Oahu Regional Park Fund	220,300	10,500	209,800	
PC	Waipio Peninsula Soccer Park Fund	91,500	4,400	87,100	
GR	Grants in Aid Fund	7,390,000	0	7,390,000	
					\$2,337,095,239
FEDERAL FUNDS:					
CD	Community Development Fund	1,562,168	0	1,562,168	
RL	Housing and Community Development Rehabilitation Loan Fund	3,000,000	0	3,000,000	
SE	Housing and Community Development, Section 8 Contract Fund	53,935,846	0	53,935,846	
FG	Federal Grants Fund	45,859,155	0	45,859,155	
					104,357,169
SP	Special Projects Fund	9,856,617	0	9,856,617	9,856,617
TOTAL		\$2,969,164,775	\$517,855,750		\$2,451,309,025



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2017 to June 30, 2018 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT						
EXECUTIVE:						
Mayor						
Administration	6.00	\$621,060	\$55,662	\$0	\$676,722	\$676,722 GN
Contingency Fund	0.00	0	18,000	0	18,000	18,000 GN
Managing Director						
City Management	22.50	1,687,176	217,926	0	1,905,102	1,905,102 GN
Culture and the Arts	6.00	282,724	195,390	0	478,114	478,114 GN
Neighborhood Commission	16.00	575,128	146,300	0	721,428	721,428 GN
Office of Housing	2.00	121,092	40,150	0	161,242	161,242 GN
Office of Climate Change, Sustainability and Resiliency	7.00	404,368	63,000	0	467,368	269,368 GN 198,000 SP
Department of Customer Services						
Administration	7.00	533,141	73,700	0	606,841	606,841 GN
Public Communication	22.75	1,089,925	179,949	0	1,269,874	1,222,914 GN 46,960 SP
Satellite City Hall	90.50	3,981,312	582,746	0	4,564,058	4,564,058 GN
Motor Vehicle, Licensing and Permits	169.00	6,820,933	10,789,977	0	17,610,910	14,759,621 GN 2,851,289 HB
FINANCE:						
Department of Budget and Fiscal Services						
Administration	12.00	762,079	74,400	0	836,479	836,479 GN
Internal Control	7.00	395,107	78,910	0	475,017	475,017 GN
Fiscal/CIP Administration	17.00	1,116,201	130,984	0	1,247,185	531,115 GN 641,546 CD 74,524 FG 882,799 GN
Budgetary Administration	12.00	864,369	18,430	0	882,799	882,799 GN
Accounting and Fiscal Services	85.00	4,649,885	189,724	0	4,839,609	3,745,309 GN 232,958 SW 108,485 WF 32,979 SV 138,381 SE 391,385 FG 96,268 GR 93,884 CD
Purchasing and General Services	32.00	1,848,992	80,625	0	1,929,617	1,895,055 GN 234,562 SW
Real Property	104.00	5,116,930	1,060,725	0	6,177,655	6,177,655 GN
Treasury	41.00	1,891,785	944,400	0	2,836,185	2,816,185 GN 5,000 WF 15,000 SE
Liquor Commission	55.00	2,820,721	989,150	450,000	4,259,871	4,259,871 LC
DATA PROCESSING:						
Department of Information Technology						
Administration	8.00	599,692	9,672,076	1,125,000	11,396,768	11,396,768 GN
Applications	35.00	2,175,670	0	0	2,175,670	2,175,670 GN
Technical Support	19.00	1,358,828	0	0	1,358,828	1,358,828 GN
Operations	31.00	1,312,163	16,632	0	1,328,795	1,276,487 GN 52,308 FG
ERP-CSR	39.00	2,470,321	0	0	2,470,321	2,062,459 GN 286,228 SW 64,466 LC
Radio and Network	22.00	1,145,835	0	0	1,145,835	57,168 WF 1,145,835 GN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
LAW:						
Department of the Corporation Counsel						
Legal Services	86.00	6,532,925	2,396,305	0	8,929,230	8,369,317 GN 379,714 SW 180,199 LC 411,953 GN
Ethics Commission	6.00	350,016	61,937	0	411,953	411,953 GN
Department of the Prosecuting Attorney						
Administration	39.50	2,253,785	4,169,313	0	6,423,098	6,423,098 GN
Prosecution	229.00	13,931,434	594,808	0	14,526,242	12,656,608 GN 1,473,250 SP 396,384 FG 902,037 GN 790,441 SP 402,726 FG
Victim/Witness Assistance	35.00	1,715,597	379,607	0	2,095,204	
PERSONNEL ADMINISTRATION:						
Department of Human Resources						
Administration	18.25	1,158,662	83,741	0	1,242,403	1,242,403 GN
Employment and Personnel Services	26.38	1,773,717	200,324	0	1,974,041	1,974,041 GN
Classification and Pay	10.00	693,096	10,970	0	704,066	704,066 GN
Industrial Safety and Workers' Compensation	20.00	1,244,894	21,400	0	1,266,294	1,266,294 GN
Labor Relations and Training	16.50	1,077,516	314,795	0	1,392,311	1,392,311 GN
Department of Emergency Services						
Health Services	12.00	660,830	150,085	0	810,915	810,915 GN
PLANNING AND ZONING:						
Department of Planning and Permitting						
Administration	30.00	1,759,388	3,635,878	0	5,395,266	5,203,668 GN 191,600 SW 401,645 GN 2,667,330 HW 863,432 SW
Site Development	69.00	3,658,429	273,978	0	3,932,407	863,432 SW 1,457,889 GN 2,781,774 GN 3,203,617 GN
Land Use Permits	22.00	1,342,689	115,200	0	1,457,889	1,457,889 GN
Planning	32.00	1,979,089	802,685	0	2,781,774	2,781,774 GN
Customer Service	70.00	3,017,199	185,418	0	3,203,617	3,203,617 GN
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
Department of Facility Maintenance						
Public Building and Electrical Maintenance	189.00	7,226,638	26,412,782	0	33,639,420	22,840,673 GN 10,646,516 HW 133,415 BT 18,816 BK
Department of Design and Construction						
Administration	13.00	826,215	1,349,900	0	2,176,115	2,163,927 GN 12,188 SW
Project and Construction Management	212.00	7,929,795	5,037,215	14,500	12,981,510	5,237,160 GN 5,410,773 HW 720,000 FG 1,613,577 SW 2,654,995 GN 158,823 HW 17,972 SW
Land Services	53.00	2,709,875	66,915	25,000	2,831,790	
Department of Land Management						
Administration	22.00	722,832	7,780	0	730,612	730,612 GN
AUTOMOTIVE EQUIPMENT SERVICE:						
Department of Facility Maintenance						
Automotive Equipment Services	124.00	6,661,033	10,406,061	30,000	17,097,094	3,650,682 GN 3,099,448 HW 1,508,601 SW 8,838,363 WF
TOTAL GENERAL GOVERNMENT	2,200.38	\$113,872,111	\$82,326,953	\$1,644,500	\$197,843,564	\$197,843,564



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**GENERAL GOVERNMENT
 SOURCE OF FUNDS**

GN	General Fund	\$148,438,774
HW	Highway Fund	21,982,890
SW	Sewer Fund	5,340,832
BT	Bus Transportation Fund	133,415
LC	Liquor Commission Fund	4,504,538
BK	Bikeway Fund	18,818
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,851,289
SV	Special Events Fund	32,979
GC	Golf Fund	0
WF	Solid Waste Special Fund	9,009,016
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
PB	Patsy T. Mink Central Oahu Regional Park Fund	0
PC	Waipio Peninsula Soccer Park Fund	0
GR	Grants in Aid Fund	98,288
CD	Community Development Fund	735,410
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	153,361
FG	Federal Grants Fund	2,037,327
SP	Special Projects Fund	2,508,651
TOTAL GENERAL GOVERNMENT		\$197,843,584



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2017 to June 30, 2018 are appropriated as indicated to the following activities in the PUBLIC SAFETY function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
PUBLIC SAFETY						
POLICE PROTECTION:						
Police Department						
Police Commission	8.00	\$458,213	\$130,705	\$0	\$588,918	\$588,918 GN
Office of the Chief of Police	78.00	7,352,064	618,579	0	7,970,643	7,970,643 GN
Patrol	1,542.00	145,357,825	10,667,758	30,000	156,055,383	141,604,853 GN 14,450,530 HW
Specialized Field Operations	139.00	12,969,767	1,713,686	0	14,683,453	14,683,453 GN
Investigations	461.00	37,882,513	3,713,947	20,000	41,616,460	29,242,363 GN 12,374,097 HW
Support Services	370.00	20,375,492	13,291,333	300,000	33,966,825	33,966,825 GN
Administrative Services	111.00	17,833,877	8,684,419	0	26,518,296	26,518,296 GN
FIRE PROTECTION:						
Fire Department						
Fire Commission	0.50	15,876	3,270	0	19,146	19,146 GN
Administration	40.00	3,184,667	944,486	0	4,129,153	4,129,153 GN
Fire Communication Center	27.00	3,082,180	289,450	0	3,371,630	3,371,630 GN
Fire Prevention	41.00	4,783,559	390,265	0	5,153,824	5,153,824 GN
Mechanic Shop	18.00	1,210,103	1,340,854	0	2,550,957	2,550,957 GN
Training and Research	29.00	3,324,225	273,755	0	3,597,980	3,597,980 GN
Radio Shop	4.00	239,759	123,506	0	363,265	363,265 GN
Fire Operations	1,006.00	97,840,929	9,264,494	259,000	107,364,423	107,364,423 GN
City Radio System	4.00	193,004	43,390	0	236,394	236,394 GN
EMERGENCY MANAGEMENT:						
Department of Emergency Management						
Emergency Management Coordination	15.48	1,024,845	418,646	0	1,443,491	1,282,959 GN 32,000 SP 128,532 FG
PROTECTIVE INSPECTION:						
Department of Planning and Permitting						
Building	115.00	5,429,133	416,700	0	5,845,833	5,845,833 GN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
TRAFFIC CONTROL:						
Department of Transportation Services						
Traffic Engineering	28.00	1,810,061	628,150	0	2,438,211	1,627,353 HW 125,000 SP 40,000 FG 645,858 BK
Traffic Signals and Technology	36.00	2,346,821	2,129,268	12,000	4,488,089	4,301,712 HW 186,377 FG
OTHER PROTECTION:						
Department of Emergency Services						
Administration	8.00	574,284	54,550	0	628,834	628,834 GN
Emergency Medical Services	296.75	23,137,345	5,982,695	3,380,000	32,500,040	32,500,040 GN
Ocean Safety	219.95	13,133,125	1,095,920	94,000	14,323,045	13,060,881 GN 1,166,320 HN 95,844 SP
Department of the Medical Examiner						
Investigation of Deaths	21.00	1,730,276	446,085	0	2,176,361	2,176,361 GN
TOTAL PUBLIC SAFETY	4,618.68	\$405,269,743	\$62,665,911	\$4,095,000	\$472,030,654	\$472,030,654

**PUBLIC SAFETY
SOURCE OF FUNDS**

GN General Fund	\$436,857,031
HW Highway Fund	32,753,692
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	645,858
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	1,166,320
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
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park 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	354,909
SP Special Projects Fund	252,644
TOTAL PUBLIC SAFETY	\$472,030,654



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2017 to June 30, 2018 are appropriated as indicated to the following activities in the HIGHWAYS AND STREETS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HIGHWAYS AND STREETS						
HIGHWAYS, STREETS AND ROADWAYS:						
Department of Facility Maintenance						
Administration	55.00	\$2,188,281	\$9,838,569	\$0	\$12,022,830	\$10,816,652 GN 200,000 HD 1,008,178 HW
Road Maintenance	421.00	15,577,589	9,001,275	197,000	24,775,844	2,425,524 GN 20,260,877 HW 2,072,943 HB 16,500 BK
TOTAL HIGHWAYS AND STREETS	476.00	\$17,763,830	\$18,837,844	\$197,000	\$36,798,674	\$36,798,674

**HIGHWAYS AND STREETS
SOURCE OF FUNDS**

GN General Fund	\$13,242,178
HW Highway Fund	21,267,055
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	2,072,943
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
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park 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
TOTAL HIGHWAYS AND STREETS	\$36,798,674



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2017 to June 30, 2018 are appropriated as indicated to the following activities in the SANITATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
SANITATION						
WASTE COLLECTION AND DISPOSAL: Department of Environmental Services						
Refuse Collection and Disposal	388.00	\$24,297,757	\$137,958,392	\$1,450,000	\$163,704,149	\$163,704,149 WF
SEWAGE COLLECTION AND DISPOSAL: Department of Environmental Services						
Administration	42.00	2,531,149	8,802,000	0	11,333,149	10,591,560 SW 741,589 WF
Environmental Quality	84.00	5,095,483	4,805,760	0	9,901,243	9,901,243 SW
Collection System Maintenance	211.00	12,475,342	13,193,450	0	25,668,792	25,668,792 SW
Treatment and Disposal	352.00	22,781,274	51,139,858	0	73,921,132	73,861,132 SW 60,000 WF
TOTAL SANITATION	1,077.00	\$67,181,005	\$215,897,460	\$1,450,000	\$284,528,465	\$284,528,465

**SANITATION
SOURCE OF FUNDS**

GN General Fund	\$0
HW Highway Fund	0
SW Sewer Fund	120,022,727
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	164,505,738
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
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park 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
TOTAL SANITATION	\$284,528,465



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2017 to June 30, 2018 are appropriated as indicated to the following activities in the HUMAN SERVICES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HUMAN SERVICES						
HUMAN SERVICES:						
Department of Community Services						
Administration	8.00	\$615,142	\$16,799	\$0	\$631,941	\$631,941 GN
Office of Grants Management	11.00	398,597	7,156,493	0	7,555,090	211,358 GN 7,293,732 GR 50,000 LE
Oahu Workforce Investment Board	7.00	189,960	144,725	0	334,685	334,685 FG
Elderly Services	44.80	1,728,202	8,082,623	0	9,810,825	494,081 GN 3,830,775 FG 5,485,969 SP
WorkHawaii	105.00	5,450,342	5,603,080	0	11,053,422	355,951 GN 9,588,318 FG 1,109,153 SP
Community Assistance	74.00	2,933,510	54,892,773	20,000	57,846,283	463,466 GN 117,332 CD 250,000 FG 233,000 RA 3,000,000 RL
Community Based Development	18.00	946,527	16,724,904	0	17,671,431	53,782,485 SE 8,806,384 GN 709,426 CD 8,155,641 FG
TOTAL HUMAN SERVICES	267.80	\$12,262,280	\$92,621,397	\$20,000	\$104,903,677	\$104,903,677



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**HUMAN SERVICES
SOURCE OF FUNDS**

GN	General Fund	\$10,963,161
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	233,000
LE	Leasehold Conversion Fund	50,000
CF	Clean Water & Natural Lands Fund	0
AF	Affordable Housing Fund	0
PB	Patsy T. Mink Central Oahu Regional Park Fund	0
PC	Waipio Peninsula Soccer Park Fund	0
GR	Grants in Aid Fund	7,293,732
HD	Housing Development Special Fund	0
CD	Community Development Fund	826,758
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	3,000,000
SE	Housing and Community Development, Section 8 Contract Fund	53,782,485
FG	Federal Grants Fund	22,159,419
SP	Special Projects Fund	6,595,122
TOTAL HUMAN SERVICES		\$104,903,677



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2017 to June 30, 2018 are appropriated as indicated to the following activities in the CULTURE-RECREATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
CULTURE-RECREATION						
COMMUNITY MUSIC:						
Managing Director						
Royal Hawaiian Band	41.50	\$2,094,803	\$145,200	\$8,500	\$2,248,503	\$2,248,503 GN
PARKS AND RECREATION:						
Department of Parks and Recreation						
Administration	32.50	1,906,742	633,920	0	2,540,662	2,540,662 GN
Urban Forestry Program	102.35	4,466,637	6,224,570	321,000	11,032,207	10,402,207 GN 610,000 HB 20,000 HN
Maintenance Support Services	88.00	3,995,634	3,733,497	0	7,729,131	7,619,131 GN 110,000 HN
Recreation Services	438.30	15,366,583	6,990,114	0	22,356,697	19,828,400 GN 2,220,797 HN 307,500 FG
Grounds Maintenance	488.00	19,176,224	13,774,575	0	32,950,799	31,715,686 GN 838,213 HN 209,800 PB 87,100 PC
SPECIAL RECREATION FACILITIES:						
Department of Enterprise Services						
Administration	13.00	852,098	43,470	0	895,568	890,568 SV 5,000 HN
Auditoriums	97.56	3,914,473	2,204,875	0	6,119,348	5,940,455 SV 56,650 PD 122,243 GC
Honolulu Zoo	88.77	3,973,117	3,027,899	132,000	7,133,016	7,133,016 PD
Golf Courses	119.89	5,205,378	4,870,045	0	10,075,423	10,075,423 GC
TOTAL CULTURE-RECREATION	1,509.87	\$60,971,689	\$41,648,165	\$461,500	\$103,081,354	\$103,081,354



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**CULTURE-RECREATION
SOURCE OF FUNDS**

GN	General Fund	\$74,354,589
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	6,831,023
PD	Honolulu Zoo Fund	7,189,666
GC	Golf Fund	10,197,666
WF	Solid Waste Special Fund	0
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	3,294,010
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
PB	Patsy T. Mink Central Oahu Regional Park Fund	209,800
PC	Waipio Peninsula Soccer Park Fund	87,100
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	307,500
SP	Special Projects Fund	0
TOTAL CULTURE-RECREATION		\$103,081,354



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2017 to June 30, 2018 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
UTILITIES OR OTHER ENTERPRISES						
MASS TRANSIT:						
Department of Transportation Services						
Administration	8.00	\$572,800	\$421,160	\$0	\$993,960	\$340,000 GN 653,960 HW
Transportation Planning	18.48	1,149,919	1,222,324	0	2,372,243	1,872,243 HW 500,000 SP
Public Transit	24.00	134,789,100	125,710,975	467,500	260,967,575	239,967,575 BT 21,000,000 FG
TOTAL UTILITIES OR OTHER ENTERPRISES	50.48	\$138,511,819	\$127,354,459	\$467,500	\$284,333,778	\$284,333,778

**UTILITIES OR OTHER ENTERPRISES
SOURCE OF FUNDS**

GN General Fund	\$340,000
HW Highway Fund	2,526,203
SW Sewer Fund	0
BT Bus Transportation Fund	239,967,575
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
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park 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	21,000,000
SP Special Projects Fund	500,000
TOTAL UTILITIES OR OTHER ENTERPRISES	\$284,333,778



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SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2017 to June 30, 2018 are appropriated as indicated to the following activities in the DEBT SERVICE function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
DEBT SERVICE						
BOND PRINCIPAL AND INTEREST:						
City and County Bonds	0.00	\$0	\$473,964,000	\$0	\$473,964,000	\$301,737,000 GN 172,227,000 SW
TOTAL DEBT SERVICE	0.00	\$0	\$473,964,000	\$0	\$473,964,000	\$473,964,000

**DEBT SERVICE
SOURCE OF FUNDS**

GN General Fund	\$301,737,000
HW Highway Fund	0
SW Sewer Fund	172,227,000
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
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park 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
TOTAL DEBT SERVICE	\$473,964,000



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SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2017 to June 30, 2018 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
MISCELLANEOUS						
RETIREMENT AND PENSION CONTRIBUTIONS:						
County Pension and Related Expenses	0.00	\$0	\$10,000	\$0	\$10,000	\$10,000 GN
Retirement System Contributions						
--Employer's Share	0.00	0	176,547,000	0	176,547,000	140,471,000 GN 15,639,000 HW 541,000 HB 58,000 BK 9,150,000 SW 318,000 BT 586,000 LC 488,000 HN 900,000 PD 1,127,000 GC 987,000 SV 6,282,000 WF
FICA Tax--Employer's Share	0.00	0	34,631,000	0	34,631,000	23,421,000 GN 3,321,000 HW 205,000 HB 23,000 BK 3,524,000 SW 123,000 BT 226,000 LC 190,000 HN 350,000 PD 436,000 GC 383,000 SV 2,429,000 WF
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	144,188,000	0	144,188,000	113,345,000 GN 10,664,000 HW 479,000 HB 7,682,000 SW 634,000 LC 310,000 HN 827,000 PD 1,745,000 GC 1,030,000 SV 226,000 BT 7,246,000 WF
Provision for Other Post-Employment Benefits	0.00	0	68,110,000	0	68,110,000	62,321,000 GN 6,125,000 HW 288,000 HB 4,512,000 SW 304,000 LC 249,000 HN 450,000 PD 585,000 GC 518,000 SV 2,558,000 WF 170,000 BT 30,000 BK
OTHER MISCELLANEOUS:						
Workers' Compensation	0.00	0	18,245,000	0	18,245,000	11,800,000 GN 2,900,000 HW 1,200,000 SW 95,000 LC 100,000 PD 200,000 GC 450,000 SV 1,500,000 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	12,890,920	0	12,890,920	10,062,315 GN 1,121,243 HW 24,424 HB 3,348 BK 873,824 SW 21,158 BT 12,083 HN 54,443 PD 126,195 GC 102,805 SV 489,284 WF
Provision for Vacant Positions	0.00	0	28,702,939	0	28,702,939	18,961,810 GN 4,968,630 HW 41,875 HB 5,552 BK 1,475,982 SW 182,629 HN 118,785 BT 649,858 PD 407,549 SV 448,527 GC 3,440,944 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	14,200,000	0	14,200,000	14,200,000 GN
Provision for Risk Management	0.00	0	10,000,000	0	10,000,000	10,000,000 GN
Provision for Energy Costs	0.00	0	4,000,000	0	4,000,000	1,400,000 GN 1,500,000 SW 1,000,000 BT 100,000 HW
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Debt Service	0.00	0	165,877,869	0	165,877,869	107,728,749 HW 2,115,209 SW 1,673,497 HN 1,848,132 GC 3,284,515 PD 2,451,332 SV 5,433,455 HD 41,142,980 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	45,884,000	0	45,884,000	12,655,800 HW 355,700 HB 86,100 BK 17,663,100 SW 317,500 LC 378,300 HN 836,000 GC 690,300 PD 659,900 SV 11,944,200 WF 282,200 HD 10,500 PB 4,400 PC
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	167,411,270	0	167,411,270	145,416,840 GN 21,994,630 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	3,167,897	0	3,167,897	3,167,897 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 Golf Fund for Golf Subsidy	0.00	0	6,760,514	0	6,760,514	6,760,514 GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	91,002,835	0	91,002,835	91,002,835 GN
Transfer to Clean Water & Natural Lands Fund	0.00	0	5,863,415	0	5,863,415	5,863,415 GN
Transfer to Affordable Housing Fund	0.00	0	5,863,415	0	5,863,415	5,863,415 GN
Transfer to Bikeway Fund	0.00	0	1,168,884	0	1,168,884	1,168,884 GN
Transfer to Grants in Aid Fund	0.00	0	6,837,072	0	6,837,072	6,837,072 GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	7,000,000	0	7,000,000	7,000,000 GN
Transfer to Housing Development Special Fund for Housing Subsidy	0.00	0	4,581,879	0	4,581,879	4,581,879 GN
Transfer to Honolulu Zoo Fund	0.00	0	5,865,720	0	5,865,720	5,863,415 GN 2,305 ZO
TOTAL MISCELLANEOUS	0.00	\$0	\$1,031,680,609	\$0	\$1,031,680,609	\$1,031,680,609

MISCELLANEOUS SOURCE OF FUNDS

GN General Fund	\$679,759,871
HW Highway Fund	187,241,052
SW Sewer Fund	50,223,415
BT Bus Transportation Fund	1,976,943
LC Liquor Commission Fund	2,162,500
BK Bikeway Fund	205,998
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	1,934,999
PD Honolulu Zoo Fund	7,306,114
SV Special Events Fund	6,994,586
GC Golf Fund	7,357,854
WF Solid Waste Special Fund	77,300,908
ZO Zoo Animal Purchase Fund	2,305
HN Hanauma Bay Nature Preserve Fund	3,483,509
RA Rental Assistance Fund	0
HD Housing Development Special Fund	5,715,655
SF Special Reserve Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	10,500
PC Waipio Peninsula Soccer Park Fund	4,400
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
TOTAL MISCELLANEOUS	\$1,031,680,609



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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	\$684,195,731	\$301,737,000	\$679,759,871	\$1,665,692,602
HW	Highway Fund	78,529,840	0	187,241,052	265,770,892
SW	Sewer Fund	125,363,559	172,227,000	50,223,415	347,813,974
BT	Bus Transportation Fund	240,100,990	0	1,976,943	242,077,933
LC	Liquor Commission Fund	4,504,536	0	2,162,500	6,667,036
BK	Bikeway Fund	681,174	0	205,998	887,172
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	5,534,232	0	1,934,999	7,469,231
SV	Special Events Fund	6,864,002	0	6,994,586	13,858,588
PD	Honolulu Zoo Fund	7,189,666	0	7,306,114	14,495,780
GC	Golf Fund	10,197,666	0	7,357,854	17,555,520
WF	Solid Waste Special Fund	173,514,754	0	77,300,908	250,815,662
ZO	Zoo Animal Purchase Fund	0	0	2,305	2,305
HN	Hanauma Bay Nature Preserve Fund	4,460,330	0	3,483,509	7,943,839
RA	Rental Assistance Fund	233,000	0	0	233,000
LE	Leasehold Conversion Fund	50,000	0	0	50,000
HD	Housing Development Special Fund	200,000	0	5,715,655	5,915,655
CF	Clean Water & Natural Lands Fund	0	0	0	0
AF	Affordable Housing Fund	0	0	0	0
PB	Patsy T. Mink Central Oahu Regional Park Fund	209,800	0	10,500	220,300
PC	Waipio Peninsula Soccer Park Fund	87,100	0	4,400	91,500
CD	Community Development Fund	1,562,168	0	0	1,562,168
RL	Housing and Community Development Rehabilitation Loan Fund	3,000,000	0	0	3,000,000
SE	Housing and Community Development, Section 8 Contract Fund	53,935,846	0	0	53,935,846
FG	Federal Grants Fund	45,859,155	0	0	45,859,155
SP	Special Projects Fund	9,856,617	0	0	9,856,617
GR	Grants in Aid Fund	7,390,000	0	0	7,390,000
TOTAL		\$1,463,520,166	\$473,964,000	\$1,031,680,609	\$2,969,164,775

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$197,843,564	\$0	\$197,843,564
Public Safety	472,030,654		472,030,654
Highways and Streets	36,798,674		36,798,674
Sanitation	284,528,465		284,528,465
Human Services	104,903,677		104,903,677
Culture-Recreation	103,081,354		103,081,354
Utilities or Other Enterprises	264,333,778		264,333,778
Total Executive Agencies	\$1,463,520,166	\$0	\$1,463,520,166
Debt Service	473,964,000		473,964,000
Miscellaneous	1,031,680,609	517,855,750	513,824,859
TOTAL	\$2,969,164,775	\$517,855,750	\$2,451,309,025



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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) Expenditure of all monies received pursuant to subsection (b) or (c), including appropriations or grants by the State government to the City and private grant agreements, shall be deemed approved 15 days after notice of receipt of such monies is filed with the city clerk and distributed to all members of the city council and shall authorize the designated city official to receive and expend funds provided pursuant to the agreement, unless a councilmember files a written objection with the city clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private agreements must comply with 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.



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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.

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 if the funds are used for any of the following purposes: (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. Council approval by resolution is required prior to any other transfers of funds from the Provision for Vacant Positions activity.

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

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

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

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

(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.



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(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 2017-18 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 2017-18 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 2017-18 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, 2018, 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.



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 25 (2017)

A BILL FOR AN ORDINANCE

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2017 to June 30, 2018, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2018, 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 25 (2017)

A BILL FOR AN ORDINANCE

SECTION 15. This Ordinance takes effect on July 1, 2017.

INTRODUCED BY:

Ron Menor

(br)

Councilmembers

DATE OF INTRODUCTION:

MAR - 2 2017

Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 2017.

KIRK CALDWELL, Mayor
City and County of Honolulu