



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____
BILL 15 (2018)

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2018 TO JUNE 30, 2019.

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, 2018 to June 30, 2019 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	\$1,828,702,000	\$344,423,782	\$1,484,278,218	
HW	Highway Fund	290,540,721	155,102,286	135,438,435	
SW	Sewer Fund	372,579,873	21,449,884	351,129,989	
BT	Bus Transportation Fund	248,467,705	0	248,467,705	
LC	Liquor Commission Fund	7,099,500	338,100	6,761,400	
BK	Bikeway Fund	946,857	92,200	854,657	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	7,928,814	377,600	7,551,214	
SV	Special Events Fund	14,820,931	3,167,400	11,653,531	
PD	Honolulu Zoo Fund	15,243,200	4,056,545	11,186,655	
GC	Golf Fund	18,321,836	2,744,406	15,577,430	
WF	Solid Waste Special Fund	254,905,795	56,375,194	198,530,601	
HN	Hanauma Bay Nature Preserve Fund	8,103,565	1,525,849	6,577,716	
RA	Rental Assistance Fund	233,000	0	233,000	
HD	Housing Development Special Fund	8,007,528	7,807,528	200,000	
CF	Clean Water & Natural Lands Fund	164,476	0	164,476	
AF	Affordable Housing Fund	250,048	0	250,048	
PB	Patsy T. Mink Central Oahu Regional Park Fund	220,300	10,500	209,800	
PC	Waipio Peninsula Soccer Park Fund	117,700	5,600	112,100	
GR	Grants in Aid Fund	8,043,108	0	8,043,108	
					\$2,487,220,083
FEDERAL FUNDS:					
CD	Community Development Fund	1,546,845	0	1,546,845	
RL	Housing and Community Development Rehabilitation Loan Fund	2,500,000	0	2,500,000	
SE	Housing and Community Development, Section 8 Contract Fund	54,191,623	0	54,191,623	
FG	Federal Grants Fund	48,207,749	0	48,207,749	
					106,446,217
SP	Special Projects Fund	13,353,684	0	13,353,684	13,353,684
TOTAL		\$3,204,496,858	\$597,476,874	\$2,607,019,984	



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 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	\$658,758	\$72,680	\$0	\$731,438	\$731,438 GN
Contingency Fund	0.00	0	30,000	0	30,000	30,000 GN
Managing Director						
City Management	22.50	1,758,420	335,685	0	2,094,105	2,094,105 GN
Culture and the Arts	5.00	263,280	192,270	0	455,550	455,550 GN
Neighborhood Commission	16.00	601,935	291,470	0	893,405	893,405 GN
Office of Housing	2.00	126,474	57,450	0	183,924	183,924 GN
Office of Climate Change, Sustainability and Resiliency	8.00	545,808	602,956	0	1,148,764	951,028 GN 197,736 SP
Department of Customer Services						
Administration	8.00	552,300	321,775	0	874,075	874,075 GN
Public Communication	23.75	1,254,945	173,069	33,000	1,461,014	1,413,870 GN 47,144 SP
Satellite City Hall	90.50	4,031,647	539,323	0	4,570,970	4,570,970 GN
Motor Vehicle, Licensing and Permits	172.00	6,936,289	10,766,668	0	17,702,957	14,634,294 GN 3,068,663 HB
FINANCE:						
Department of Budget and Fiscal Services						
Administration	19.00	1,066,456	331,480	0	1,397,936	922,748 GN 475,188 FG
Internal Control	7.00	522,932	20,410	0	543,342	543,342 GN
Fiscal/CIP Administration	20.00	1,485,604	66,613	0	1,552,217	668,620 GN 826,641 CD 56,956 FG
Budgetary Administration	12.00	955,716	18,430	0	974,146	974,146 GN
Accounting and Fiscal Services	85.00	4,631,561	222,655	0	4,854,216	3,810,376 GN 241,246 SW 102,865 WF 36,504 SV 135,221 SE 455,725 FG 72,179 GR
Purchasing and General Services	30.00	1,958,723	88,775	0	2,047,498	1,800,075 GN 247,423 SW
Real Property	104.00	5,361,931	1,073,725	0	6,435,656	6,435,656 GN
Treasury	41.00	2,190,320	956,583	0	3,146,903	3,126,903 GN 5,000 WF 15,000 SE
Liquor Commission	55.00	2,960,354	989,150	450,000	4,399,504	4,399,504 LC
DATA PROCESSING:						
Department of Information Technology						
Administration	8.00	640,462	9,170,912	400,000	10,211,374	10,211,374 GN
Applications	35.00	2,257,902	0	0	2,257,902	2,257,902 GN
Technical Support	19.00	1,211,103	0	0	1,211,103	1,211,103 GN
Operations	31.00	1,459,518	18,336	0	1,477,854	1,420,044 GN 57,810 FG
ERP-CSR	39.00	2,581,965	0	0	2,581,965	2,149,678 GN 303,395 SW 69,276 LC
Communications and Network	22.00	1,242,091	0	0	1,242,091	59,616 WF 1,242,091 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	88.00	7,115,551	2,030,835	0	9,146,386	8,578,877 GN 374,889 SW 192,620 LC 451,352 GN
Ethics Commission	6.00	389,473	61,879	0	451,352	451,352 GN
Department of the Prosecuting Attorney						
Administration	43.50	2,425,309	4,045,793	0	6,471,102	6,471,102 GN
Prosecution	227.00	14,141,856	530,598	0	14,672,454	12,989,732 GN 1,250,296 SP 422,424 FG 961,992 GN 616,387 SP 582,663 FG
Victim/Witness Assistance	37.00	1,780,699	380,343	0	2,161,042	
PERSONNEL ADMINISTRATION:						
Department of Human Resources						
Administration	16.25	1,304,379	85,712	0	1,390,091	1,390,091 GN
Employment and Personnel Services	26.38	1,902,742	200,324	0	2,103,066	2,103,066 GN
Classification and Pay	10.00	769,572	12,241	0	781,813	781,813 GN
Industrial Safety and Workers' Compensation	20.00	1,342,620	23,495	0	1,366,115	1,366,115 GN
Labor Relations and Training	15.50	1,151,490	320,395	0	1,471,885	1,471,885 GN
Department of Emergency Services						
Health Services	12.75	716,826	254,773	60,000	1,031,599	1,031,599 GN
PLANNING AND ZONING:						
Department of Planning and Permitting						
Administration	31.00	1,989,245	4,097,800	0	6,087,045	5,827,981 GN 259,064 SW
Site Development	69.00	4,017,739	279,150	0	4,296,889	493,308 GN 2,836,319 HW 967,262 SW
Land Use Permits	22.00	1,434,412	212,100	0	1,646,512	1,646,512 GN
Planning	32.00	2,057,158	721,700	0	2,778,858	2,778,858 GN
Customer Service	72.00	3,502,302	160,500	0	3,662,802	3,662,802 GN
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
Department of Facility Maintenance						
Public Building and Electrical Maintenance	190.00	7,098,584	26,001,252	699,725	33,799,561	22,761,159 GN 10,886,171 HW 133,415 BT 18,816 BK
Department of Design and Construction						
Administration	13.00	1,047,157	1,341,400	0	2,388,557	2,388,557 GN
Project and Construction Management	128.00	7,862,167	3,460,096	37,975	11,360,238	4,665,331 GN 5,974,907 HW 720,000 FG
Land Services	53.00	2,700,204	80,545	125,900	2,906,649	2,694,177 GN 96,696 HW 115,776 SW
Department of Land Management						
Administration	28.00	793,730	1,166,210	0	1,959,940	1,595,464 GN 184,476 CF 200,000 HD
AUTOMOTIVE EQUIPMENT SERVICE:						
Department of Facility Maintenance						
Automotive Equipment Services	124.00	6,510,095	10,359,092	105,000	16,974,187	3,541,455 GN 3,070,406 HW 1,681,077 SW 8,681,249 WF
TOTAL GENERAL GOVERNMENT	2,145.13	\$119,309,804	\$82,166,648	\$1,911,600	\$203,388,052	\$203,388,052



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GENERAL GOVERNMENT						
SOURCE OF FUNDS						
GN General Fund		\$153,269,945				
HW Highway Fund		22,864,499				
SW Sewer Fund		4,190,132				
BT Bus Transportation Fund		133,415				
LC Liquor Commission Fund		4,661,400				
BK Bikeway Fund		18,816				
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund		3,068,663				
SV Special Events Fund		36,504				
GC Golf Fund		0				
WF Solid Waste Special Fund		8,848,830				
HN Hanauma Bay Nature Preserve Fund		0				
RA Rental Assistance Fund		0				
HD Housing Development Special Fund		200,000				
CF Clean Water & Natural Lands Fund		164,476				
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		72,179				
CD Community Development Fund		826,641				
FR Federal Revenue Sharing Fund		0				
RL Housing and Community Development Rehabilitation Loan Fund		0				
SE Housing and Community Development, Section 8 Contract Fund		150,221				
FG Federal Grants Fund		2,770,766				
SP Special Projects Fund		2,111,565				
TOTAL GENERAL GOVERNMENT		\$203,388,052				



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 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	\$386,075	\$170,705	\$0	\$556,780	\$556,780 GN
Office of the Chief of Police	79.00	7,389,670	654,579	0	8,044,249	8,044,249 GN
Patrol	1,541.00	146,524,545	11,385,058	0	157,909,603	142,690,883 GN 15,218,720 HW
Specialized Field Operations	138.00	12,916,844	1,798,898	0	14,715,742	14,715,742 GN
Investigations	465.00	39,734,918	3,783,132	0	43,518,050	29,478,155 GN 14,039,895 HW
Support Services	371.00	21,188,858	16,125,533	1,500,000	38,814,391	38,814,391 GN
Administrative Services	113.00	23,243,211	8,647,396	232,500	32,123,107	32,123,107 GN
FIRE PROTECTION:						
Fire Department						
Fire Commission	0.50	17,238	3,270	0	20,508	20,508 GN
Administration	41.00	3,262,375	782,320	0	4,044,695	4,044,695 GN
Fire Communication Center	27.00	3,175,742	559,680	0	3,735,422	3,735,422 GN
Fire Prevention	41.00	4,907,111	400,365	0	5,307,476	5,307,476 GN
Mechanic Shop	20.00	1,340,854	1,513,663	35,000	2,889,517	2,889,517 GN
Training and Research	28.00	3,320,652	291,625	0	3,612,277	3,612,277 GN
Radio Shop	4.00	255,343	177,305	0	432,648	432,648 GN
Fire Operations	1,005.00	103,389,894	10,806,081	455,000	114,750,975	114,750,975 GN
City Radio System	4.00	262,410	43,390	0	305,800	305,800 GN
EMERGENCY MANAGEMENT:						
Department of Emergency Management						
Emergency Management Coordination	15.48	990,292	522,948	0	1,513,240	1,375,226 GN 35,000 SP 103,014 FG
PROTECTIVE INSPECTION:						
Department of Planning and Permitting						
Building	116.00	5,665,237	418,120	0	6,083,357	6,083,357 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	30.00	2,015,614	1,700,666	0	3,716,280	1,000,000 1,939,939 125,000 651,341
Traffic Signals and Technology	38.00	2,301,372	2,336,265	25,000	4,662,637	4,459,935 202,702
OTHER PROTECTION:						
Department of Emergency Services						
Administration	9.00	679,014	56,550	0	735,564	735,564
Emergency Medical Services	296.25	24,692,591	7,124,296	3,805,695	35,622,582	35,622,582
Ocean Safety	224.95	13,817,893	1,138,482	364,450	15,320,825	13,816,135 1,404,718 99,972
Department of the Medical Examiner						
Investigation of Deaths	25.00	1,665,586	484,950	63,500	2,214,036	2,214,036
TOTAL PUBLIC SAFETY	4,641.18	\$423,143,349	\$71,025,277	\$6,481,145	\$500,649,771	\$500,649,771

PUBLIC SAFETY SOURCE OF FUNDS

GN General Fund	\$462,369,535
HW Highway Fund	35,658,489
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	651,341
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	1,404,718
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	305,716
SP Special Projects Fund	259,972
TOTAL PUBLIC SAFETY	\$500,649,771



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 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	61.00	\$2,264,306	\$8,791,943	\$75,000	\$11,131,249	\$10,038,837 GN 1,092,412 HW
Road Maintenance	424.00	15,819,206	11,009,125	240,000	27,069,331	2,531,561 GN 22,566,719 HW 1,963,551 HB 16,500 BK
TOTAL HIGHWAYS AND STREETS	485.00	\$18,083,512	\$19,801,068	\$315,000	\$38,199,580	\$38,199,580

**HIGHWAYS AND STREETS
SOURCE OF FUNDS**

GN General Fund	\$12,570,398
HW Highway Fund	23,649,131
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	1,963,551
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
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 HIGHWAYS AND STREETS	\$38,199,580



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 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	\$25,434,473	\$139,650,060	\$0	\$165,084,533	\$165,084,533 WF
SEWAGE COLLECTION AND DISPOSAL: Department of Environmental Services						
Administration	42.00	2,587,361	8,910,295	0	11,497,656	11,232,036 WF 265,620 SW
Environmental Quality	84.00	5,330,060	4,301,025	0	9,631,085	9,631,085 SW 0
Collection System Maintenance	211.00	13,055,832	13,809,000	0	26,864,832	26,864,832 SW
Wastewater Engineering and Collection	97.00	1,393,191	1,010,600	0	2,403,791	2,403,791 SW
Treatment and Disposal	352.00	23,560,158	52,343,705	0	75,903,863	75,796,863 SW 107,000 WF
TOTAL SANITATION	1,174.00	\$71,361,075	\$220,024,685	\$0	\$291,385,760	\$291,385,760

**SANITATION
SOURCE OF FUNDS**

GN General Fund	\$0
HW Highway Fund	0
SV Sewer Fund	125,928,607
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	165,457,153
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 SANITATION	\$291,385,760



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 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	\$545,760	\$16,090	\$0	\$561,850	\$561,850 GN
Office of Grants Management	8.00	454,617	7,763,310	0	8,237,927	266,998 GN 7,970,929 GR
Elderly Services	45.00	1,845,401	12,796,745	0	14,642,146	547,311 GN 3,729,422 FG 10,365,413 SP
WorkHawaii	104.00	5,628,023	5,907,842	0	11,535,865	356,000 GN 10,563,131 FG 616,734 SP
Community Assistance	75.00	3,280,918	54,695,512	20,000	57,996,430	504,696 GN 117,332 CD 600,000 FG 233,000 RA 2,500,000 RL
Community Based Development	20.00	1,011,196	18,476,102	0	19,487,298	54,041,402 SE 9,575,877 GN 602,872 CD 250,048 AF 9,058,501 FG
TOTAL HUMAN SERVICES	260.00	\$12,765,915	\$99,675,601	\$20,000	\$112,461,516	\$112,461,516



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HUMAN SERVICES						
SOURCE OF FUNDS						
GN General Fund		\$11,812,732				
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				
CF Clean Water & Natural Lands Fund		0				
AF Affordable Housing Fund		250,048				
PB Patsy T. Mink Central Oahu Regional Park Fund		0				
PC Waipio Peninsula Soccer Park Fund		0				
GR Grants in Aid Fund		7,970,929				
HD Housing Development Special Fund		0				
CD Community Development Fund		720,204				
FR Federal Revenue Sharing Fund		0				
RL Housing and Community Development Rehabilitation Loan Fund		2,500,000				
SE Housing and Community Development, Section 8 Contract Fund		54,041,402				
FG Federal Grants Fund		23,951,054				
SP Special Projects Fund		10,982,147				
TOTAL HUMAN SERVICES		\$112,461,516				



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 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	\$2,220,326	\$130,500	\$13,000	\$2,363,826	\$2,363,826 GN
PARKS AND RECREATION:						
Department of Parks and Recreation						
Administration						
Administration	33.50	1,711,443	605,985	69,000	2,386,428	2,386,428 GN
Urban Forestry Program	103.35	4,732,959	6,056,700	429,000	11,218,659	10,588,659 GN 610,000 HB 20,000 HN
Maintenance Support Services	89.00	4,317,700	3,882,322	90,000	8,290,022	8,230,022 GN 60,000 HN
Recreation Services	433.30	16,239,208	7,153,546	0	23,392,754	20,797,013 GN 2,408,528 HN 7,000 PB 180,213 FG
Grounds Maintenance	496.00	20,251,175	14,167,173	537,000	34,955,348	33,564,978 GN 1,075,470 HN 202,800 PB 112,100 PC
SPECIAL RECREATION FACILITIES:						
Department of Enterprise Services						
Administration						
Administration	14.00	776,080	36,360	0	812,440	812,440 SV
Auditoriums						
Auditoriums	98.56	4,131,154	2,059,400	0	6,190,554	6,007,961 SV 57,850 PD 124,943 GC
Honolulu Zoo						
Honolulu Zoo	88.77	4,296,147	3,023,000	79,000	7,398,147	7,398,147 PD
Golf Courses						
Golf Courses	119.89	5,451,230	4,887,150	215,000	10,553,380	10,553,380 GN
TOTAL CULTURE-RECREATION	1,516.87	\$64,127,422	\$42,002,136	\$1,432,000	\$107,561,558	\$107,561,558



CITY COUNCIL
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A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
CULTURE-RECREATION						
SOURCE OF FUNDS						
GN General Fund		\$77,930,926				
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		6,820,401				
PD Honolulu Zoo Fund		7,455,797				
GC Golf Fund		10,678,323				
WF Solid Waste Special Fund		0				
HN Hanauma Bay Nature Preserve Fund		3,563,998				
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		209,800				
PC Waipio Peninsula Soccer Park Fund		112,100				
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		180,213				
SP Special Projects Fund		0				
TOTAL CULTURE-RECREATION		\$107,561,558				



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 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	10.00	\$762,932	\$49,640	\$0	\$812,572	\$812,572 HW
Transportation Planning	19.00	1,022,871	838,200	0	1,861,071	1,861,071 HW
Public Transit	27.00	141,306,605	125,255,767	716,930	267,279,302	174,036 GN 246,105,266 BT 21,000,000 FG
TOTAL UTILITIES OR OTHER ENTERPRISES	56.00	\$143,092,408	\$126,143,607	\$716,930	\$269,952,945	\$269,952,945

UTILITIES OR OTHER ENTERPRISES
SOURCE OF FUNDS

GN General Fund	\$174,036
HW Highway Fund	2,673,643
SW Sewer Fund	0
BT Bus Transportation Fund	246,105,266
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
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	0
TOTAL UTILITIES OR OTHER ENTERPRISES	\$269,952,945



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SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 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	\$522,295,000	\$0	\$522,295,000	\$335,355,000 GN 186,940,000 SW
TOTAL DEBT SERVICE	0.00	\$0	\$522,295,000	\$0	\$522,295,000	\$522,295,000

**DEBT SERVICE
SOURCE OF FUNDS**

GN General Fund	\$335,355,000
HW Highway Fund	0
SW Sewer Fund	186,940,000
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
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	\$522,295,000



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SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 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	190,125,000	0	190,125,000	153,087,000 GN 18,084,000 HW 589,000 HB 61,000 BK 9,353,000 SW 334,000 BT 616,000 LC 527,000 HN 943,000 PD 1,172,000 GC 1,081,000 SV 6,278,000 WF
FICA Tax–Employer's Share	0.00	0	34,624,000	0	34,624,000	23,138,000 GN 3,388,000 HW 226,000 HB 24,000 BK 3,603,000 SW 131,000 BT 238,000 LC 204,000 HN 366,000 PD 453,000 GC 422,000 SV 2,431,000 WF
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	66,805,000	0	66,805,000	51,932,000 GN 4,837,000 HW 260,000 HB 3,750,000 SW 319,000 LC 154,000 HN 494,000 PD 859,000 GC 461,000 SV 106,000 BT 3,633,000 WF
Provision for Other Post-Employment Benefits	0.00	0	177,331,000	0	177,331,000	133,844,000 GN 16,067,000 HW 810,000 HB 13,586,000 SW 827,000 LC 712,000 HN 1,222,000 PD 1,576,000 GC 1,472,000 SV 6,675,000 WF 460,000 BT 80,000 BK
OTHER MISCELLANEOUS:						
Workers' Compensation	0.00	0	18,960,000	0	18,960,000	11,900,000 GN 3,000,000 HW 1,700,000 SW 90,000 LC 100,000 PD 220,000 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	9,197,500	0	9,197,500	6,873,000 GN 554,500 HW 24,000 HB 3,000 BK 400,000 SW 21,000 BT 10,000 LC 12,000 HN 50,000 PD 300,000 GC 250,000 SV 700,000 WF
Provision for Vacant Positions	0.00	0	31,306,802	0	31,306,802	19,903,146 GN 8,539,173 HW 159,250 SW 177,024 BT 555,858 PD 655,626 SV 314,107 GC 3,002,618 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	16,200,000	0	16,200,000	16,200,000 GN
Provision for Risk Management	0.00	0	10,266,500	0	10,266,500	10,266,500 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	180,897,329	0	180,897,329	120,121,423 HW 1,046,684 SW 1,136,849 HN 1,871,906 GC 3,330,645 PD 2,461,600 SV 7,425,728 HD 43,502,494 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	50,256,600	0	50,256,600	13,852,700 HW 377,600 HB 82,200 BK 19,895,700 SW 338,100 LC 389,000 HN 872,500 GC 725,900 PD 705,800 SV 12,609,200 WF 381,800 HD 10,500 PB 5,600 PC
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	188,921,627	0	188,921,627	167,793,464 GN 21,128,163 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	6,899,507	0	6,899,507	6,899,507 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	9,111,289	0	9,111,289	GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	117,361,418	0	117,361,418	GN
Transfer to Clean Water & Natural Lands Fund	0.00	0	6,327,227	0	6,327,227	GN
Transfer to Affordable Housing Fund	0.00	0	6,327,227	0	6,327,227	GN
Transfer to Bikeway Fund	0.00	0	1,448,727	0	1,448,727	GN
Transfer to Grants in Aid Fund	0.00	0	7,399,611	0	7,399,611	GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	7,000,000	0	7,000,000	GN
Transfer to Housing Development Special Fund for Housing Subsidy	0.00	0	6,340,627	0	6,340,627	GN
Transfer to Honolulu Zoo Fund	0.00	0	6,327,227	0	6,327,227	GN
Transfer to Honolulu Zoo Fund for Zoo Subsidy	0.00	0	2,087,458	0	2,087,458	GN
TOTAL MISCELLANEOUS	0.00	\$0	\$1,158,602,676	\$0	\$1,158,602,676	\$1,158,602,676

MISCELLANEOUS SOURCE OF FUNDS

GN General Fund	\$775,219,428
HW Highway Fund	205,694,959
SW Sewer Fund	55,521,134
BT Bus Transportation Fund	2,229,024
LC Liquor Commission Fund	2,436,100
BK Bikeway Fund	260,200
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,286,600
PD Honolulu Zoo Fund	7,787,403
SV Special Events Fund	7,964,026
GC Golf Fund	7,843,513
WF Solid Waste Special Fund	80,599,812
HN Hanauma Bay Nature Preserve Fund	3,134,849
RA Rental Assistance Fund	0
HD Housing Development Special Fund	7,807,528
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	5,600
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	\$1,158,602,676



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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	\$718,127,572	\$335,355,000	\$775,219,428	\$1,828,702,000
HW	Highway Fund	84,845,762	0	205,694,959	290,540,721
SW	Sewer Fund	130,118,739	186,940,000	55,521,134	372,579,873
BT	Bus Transportation Fund	246,238,681	0	2,229,024	248,467,705
LC	Liquor Commission Fund	4,661,400	0	2,438,100	7,099,500
BK	Bikeway Fund	686,657	0	260,200	946,857
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	5,642,214	0	2,286,600	7,928,814
SV	Special Events Fund	6,856,905	0	7,964,026	14,820,931
PD	Honolulu Zoo Fund	7,455,797	0	7,787,403	15,243,200
GC	Golf Fund	10,678,323	0	7,643,513	18,321,836
WF	Solid Waste Special Fund	174,305,983	0	80,599,812	254,905,795
HN	Hanauma Bay Nature Preserve Fund	4,968,716	0	3,134,849	8,103,565
RA	Rental Assistance Fund	233,000	0	0	233,000
HD	Housing Development Special Fund	200,000	0	7,807,528	8,007,528
CF	Clean Water & Natural Lands Fund	164,476	0	0	164,476
AF	Affordable Housing Fund	250,048	0	0	250,048
PB	Patsy T. Mink Central Oahu Regional Park Fund	209,800	0	10,500	220,300
PC	Waipio Peninsula Soccer Park Fund	112,100	0	5,600	117,700
CD	Community Development Fund	1,546,845	0	0	1,546,845
RL	Housing and Community Development Rehabilitation Loan Fund	2,500,000	0	0	2,500,000
SE	Housing and Community Development, Section 8 Contract Fund	54,191,623	0	0	54,191,623
FG	Federal Grants Fund	48,207,749	0	0	48,207,749
SP	Special Projects Fund	13,353,684	0	0	13,353,684
GR	Grants in Aid Fund	8,043,108	0	0	8,043,108
TOTAL		\$1,523,599,182	\$522,295,000	\$1,158,602,676	\$3,204,496,858

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$203,388,052	\$0	\$203,388,052
Public Safety	500,649,771		500,649,771
Highways and Streets	38,199,580		38,199,580
Sanitation	291,385,760		291,385,760
Human Services	112,461,516		112,461,516
Culture-Recreation	107,561,558		107,561,558
Utilities or Other Enterprises	269,952,945		269,952,945
Total Executive Agencies	\$1,523,599,182	\$0	\$1,523,599,182
Debt Service	522,295,000		522,295,000
Miscellaneous	1,158,602,676	597,476,874	561,125,802
TOTAL	\$3,204,496,858	\$597,476,874	\$2,607,019,984



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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, and may be executed by the director of the department incurring the obligation. 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.



A BILL FOR AN ORDINANCE

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 2018-19 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 2018-19 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 2018-19 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, 2019, 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 15 (2018)

A BILL FOR AN ORDINANCE

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2018 to June 30, 2019, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2019, 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 15 (2018)

A BILL FOR AN ORDINANCE

SECTION 15. This Ordinance takes effect on July 1, 2018.

INTRODUCED BY:

[Signature] _____ (br)

Councilmembers

DATE OF INTRODUCTION:

MAR 2 2018

Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 2018.

KIRK CALDWELL, Mayor
City and County of Honolulu