



A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2020 TO JUNE 30, 2021.

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, 2020 to June 30, 2021 are hereby provided and appropriated for the purposes set forth in Sections 2 through 10:

OPERATING FUNDS

Fund Code	SOURCE OF FUNDS	AMOUNT	LESS INTERFUND TRANSFER	NET AMOUNT	TOTAL
GN	General Fund	\$2,125,052,675	\$434,605,592	\$1,690,447,083	
HW	Highway Fund	330,254,990	174,392,701	155,862,289	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	5,965,989	284,100	5,681,889	
BK	Bikeway Fund	971,372	82,000	889,372	
SW	Sewer Fund	388,516,378	21,722,917	366,793,461	
BT	Transportation Fund	358,839,659	0	358,839,659	
LC	Liquor Commission Fund	7,756,264	369,300	7,386,964	
RA	Rental Assistance Fund	233,000	0	233,000	
GR	Grants in Aid Fund	10,012,039	0	10,012,039	
HN	Hanauma Bay Nature Preserve Fund	8,833,393	1,595,897	7,237,496	
WF	Solid Waste Special Fund	264,836,545	57,295,191	207,541,354	
CF	Clean Water and Natural Lands Fund	244,931	0	244,931	
AF	Affordable Housing Fund	447,784	0	447,784	
PB	Patsy T. Mink Central Oahu Regional Park Fund	467,000	22,200	444,800	
PC	Waipio Peninsula Soccer Park Fund	117,700	5,600	112,100	
PD	Honolulu Zoo Fund	16,156,158	4,261,461	11,894,697	
GC	Golf Fund	19,615,123	3,060,978	16,554,145	
SV	Special Events Fund	16,331,963	4,153,816	12,178,147	
HD	Housing Development Special Fund	5,570,941	4,869,087	701,854	\$2,853,503,064
FEDERAL FUNDS:					
CD	Community Development Fund	1,708,718	0	1,708,718	
FG	Federal Grants Fund	39,228,540	0	39,228,540	
RL	Housing & Community Development Rehabilitation Loan Fund	3,004,300	0	3,004,300	
SE	Housing & Community Development Section 8 Contract Fund	62,181,473	0	62,181,473	106,123,031
SP	Special Projects Fund	19,991,426	0	19,991,426	19,991,426
TOTAL		<u>\$3,686,338,361</u>	<u>\$706,720,840</u>		<u>\$2,979,617,521</u>



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 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
<u>GENERAL GOVERNMENT</u>						
EXECUTIVE:						
<u>Mayor</u>						
Administration	6.00	\$689,472	\$77,400	\$0	\$766,872	\$766,872 GN
Contingency Fund	0.00	0	30,000	0	30,000	30,000 GN
<u>Managing Director</u>						
City Management	22.50	1,805,532	311,930	0	2,117,462	2,117,462 GN
Culture and the Arts	5.00	305,604	225,270	0	530,874	530,874 GN
Office of Housing	2.00	143,496	36,400	0	179,896	179,896 GN
Office of Climate Change, Sustainability and Resiliency	12.00	605,772	577,474	0	1,183,246	1,183,246 GN
Neighborhood Commission	14.00	542,856	328,900	0	871,756	871,756 GN
<u>Department of Customer Services</u>						
Administration	8.00	588,408	64,835	0	653,243	653,243 GN
Public Communication	25.00	1,269,678	161,589	0	1,431,267	1,431,267 GN
Satellite City Hall	91.50	3,786,243	659,953	0	4,446,196	4,446,196 GN
Motor Vehicle, Licensing and Permits	178.00	7,315,483	11,393,369	0	18,708,852	15,293,500 GN 3,415,352 HB
FINANCE:						
<u>Department of Budget and Fiscal Services</u>						
Administration	18.00	1,091,743	394,409	0	1,486,152	954,601 GN 531,551 FG
Accounting and Fiscal Services	87.50	5,113,651	271,073	670,000	6,054,724	4,328,082 GN 253,105 SW 81,422 GR 106,397 WF 48,900 CD 388,412 FG 146,552 SE 701,854 HD
Internal Control	7.00	495,836	26,630	0	522,466	522,466 GN
Purchasing and General Services	30.00	1,856,824	84,960	0	1,941,784	1,705,430 GN 236,354 SW
Treasury	43.00	1,946,629	855,583	0	2,802,212	2,777,212 GN 5,000 WF 20,000 SE
Real Property	104.00	5,111,892	979,375	27,200	6,118,467	6,118,467 GN
Liquor Commission	57.00	3,162,923	1,059,680	250,000	4,472,603	4,472,603 LC
Budgetary Administration	13.00	901,912	18,830	0	920,742	920,742 GN
Fiscal/CIP Administration	20.00	1,485,781	412,588	0	1,898,369	630,392 GN 1,208,574 CD 59,403 FG



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
DATA PROCESSING:						
<u>Department of Information Technology</u>						
Administration	8.00	665,170	15,385,562	1,255,000	17,305,732	17,305,732 GN
Applications	35.00	2,216,164	0	0	2,216,164	2,216,164 GN
Operations	31.00	1,356,209	19,128	0	1,375,337	1,316,489 GN 58,848 FG
Technical Support	19.00	1,471,269	0	0	1,471,269	1,471,269 GN
ERP-CSR	39.00	2,688,034	0	0	2,688,034	2,222,106 GN 338,152 SW 72,576 LC 55,200 WF
Communications and Network	22.00	1,360,383	0	0	1,360,383	1,360,383 GN
LAW:						
<u>Department of the Corporation Counsel</u>						
Legal Services	95.00	7,835,946	4,913,895	0	12,749,841	12,142,802 GN 391,791 SW 215,248 LC
Ethics Commission	9.00	510,049	93,924	0	603,973	603,973 GN
<u>Department of the Prosecuting Attorney</u>						
Administration	39.50	2,501,044	3,542,606	0	6,043,650	6,043,650 GN
Prosecution	223.00	14,818,304	351,708	0	15,170,012	14,088,044 GN 693,048 SP 388,920 FG
Victim/Witness Assistance	39.00	1,757,363	408,768	0	2,166,131	908,542 GN 656,218 SP 601,371 FG
PERSONNEL ADMINISTRATION:						
<u>Department of Human Resources</u>						
Administration	16.00	1,322,054	106,784	0	1,428,838	1,428,838 GN
Employment and Personnel Services	26.38	1,819,497	160,831	0	1,980,328	1,980,328 GN
Classification and Pay	10.00	824,753	11,120	0	835,873	835,873 GN
Industrial Safety and Workers' Compensation	20.00	1,350,504	24,105	0	1,374,609	1,374,609 GN
Labor Relations and Training	15.50	1,051,556	320,395	0	1,371,951	1,371,951 GN
<u>Department of Emergency Services</u>						
Health Services	12.25	694,701	254,773	0	949,474	949,474 GN
PLANNING AND ZONING:						
<u>Department of Planning and Permitting</u>						
Administration	33.00	2,019,550	4,588,350	0	6,607,900	6,345,078 GN 262,822 SW
Site Development	71.00	2,906,085	267,100	0	3,173,185	586,204 GN 1,537,788 HW 1,049,193 SW
Land Use Permits	24.00	1,362,956	209,150	0	1,572,106	1,572,106 GN
Planning	32.00	2,236,415	803,950	0	3,040,365	3,040,365 GN
Customer Service	78.00	3,059,264	150,950	25,000	3,235,214	3,235,214 GN



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GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
<u>Department of Facility Maintenance</u>						
Public Building and Electrical Maintenance	224.50	9,862,687	32,113,154	91,000	42,066,841	23,362,712 GN 17,508,373 HW 18,816 BK 1,176,940 BT
<u>Department of Design and Construction</u>						
Administration	13.00	1,067,380	1,336,760	0	2,404,140	2,404,140 GN
Project and Construction Management	130.00	7,886,951	4,565,977	0	12,452,928	5,755,264 GN 5,897,664 HW 800,000 FG
Land Services	53.00	2,664,664	86,730	60,000	2,811,394	2,526,010 GN 168,888 HW 116,496 SW
<u>Department of Land Management</u>						
Administration	28.00	951,555	2,042,668	0	2,994,223	2,749,292 GN 244,931 CF
AUTOMOTIVE EQUIPMENT SERVICE:						
<u>Department of Facility Maintenance</u>						
Automotive Equipment Services	124.00	7,004,459	11,315,789	185,000	18,505,248	3,209,017 GN 3,371,068 HW 1,633,447 SW 10,291,716 WF
TOTAL GENERAL GOVERNMENT	2,213.63	\$123,484,701	\$101,044,425	\$2,563,200	\$227,092,326	\$227,092,326

GENERAL GOVERNMENT

SOURCE OF FUNDS

GN	General Fund	\$167,867,333
HW	Highway Fund	28,483,781
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,415,352
BK	Bikeway Fund	18,816
SW	Sewer Fund	4,281,360
BT	Transportation Fund	1,176,940
LC	Liquor Commission Fund	4,760,427
GR	Grants in Aid Fund	81,422
WF	Solid Waste Special Fund	10,458,313
CF	Clean Water and Natural Lands Fund	244,931
CD	Community Development Fund	1,257,474
SP	Special Projects Fund	1,349,266
FG	Federal Grants Fund	2,828,505
SE	Housing & Community Development Section 8 Contract Fund	166,552
HD	Housing Development Special Fund	701,854
TOTAL GENERAL GOVERNMENT		\$227,092,326



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 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
<u>PUBLIC SAFETY</u>						
POLICE PROTECTION:						
<u>Police Department</u>						
Police Commission	8.00	\$471,950	\$152,424	\$0	\$624,374	\$624,374 GN
Office of the Chief of Police	104.00	7,113,961	921,025	0	8,034,986	8,034,986 GN
Patrol	1,624.00	155,676,286	11,085,833	0	166,762,119	151,621,288 GN 15,140,831 HW
Special Field Operations	138.00	12,932,184	2,108,061	70,000	15,108,245	15,108,245 GN
Investigations	495.00	39,343,097	3,924,694	0	43,267,791	29,751,514 GN 13,516,277 HW
Support Services	384.00	20,277,297	14,163,895	450,000	34,891,192	34,891,192 GN
Administrative Services	114.00	35,647,481	7,755,723	0	43,403,204	43,403,204 GN
FIRE PROTECTION:						
<u>Fire Department</u>						
Administration	36.00	2,770,964	543,997	0	3,314,961	3,314,961 GN
Fire Communication Center	27.00	3,549,776	511,766	0	4,061,542	4,061,542 GN
Fire Prevention	41.00	5,276,799	522,275	0	5,799,074	5,799,074 GN
Mechanic Shop	22.00	1,540,179	1,595,777	0	3,135,956	3,135,956 GN
Training and Research	28.00	3,438,197	278,461	0	3,716,658	3,716,658 GN
Radio Shop	4.00	262,196	44,825	0	307,021	307,021 GN
Fire Operations	1,021.00	109,048,175	10,639,673	355,000	120,042,848	120,042,848 GN
Planning and Development	6.00	706,313	353,260	0	1,059,573	1,059,573 GN
Fire Commission	0.50	17,676	3,000	0	20,676	20,676 GN
City Radio System	4.00	262,072	38,435	0	300,507	300,507 GN
EMERGENCY MANAGEMENT:						
<u>Department of Emergency Services</u>						
Emergency Management Coordination	15.48	1,059,493	282,498	0	1,341,991	1,306,991 GN 35,000 SP
PROTECTIVE INSPECTION:						
<u>Department of Planning and Permitting</u>						
Building	117.00	5,516,591	424,850	0	5,941,441	5,941,441 GN
TRAFFIC CONTROL:						
<u>Department of Transportation Services</u>						
Transportation Engineering	32.00	1,717,152	757,159	0	2,474,311	1,863,279 HW 611,032 BK
Transportation Technology	40.00	2,446,361	2,985,717	49,000	5,481,078	5,362,143 HW 118,935 FG



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
OTHER PROTECTION:						
<u>Department of Emergency Services</u>						
Administration	10.00	804,078	56,550	0	860,628	860,628 GN
Emergency Medical Services	328.50	28,130,623	8,489,662	3,505,000	40,125,285	40,125,285 GN
Ocean Safety	251.00	15,002,226	1,436,381	669,940	17,108,547	15,216,164 GN 1,409,900 HN 482,483 SP
<u>Department of the Medical Examiner</u>						
Investigation of Deaths	25.00	1,784,854	1,559,721	48,300	3,392,875	3,392,875 GN
TOTAL PUBLIC SAFETY	4,875.48	\$454,795,981	\$70,633,662	\$5,147,240	\$530,576,883	\$530,576,883

PUBLIC SAFETY

SOURCE OF FUNDS

GN	General Fund	\$492,037,003
HW	Highway Fund	35,882,530
BK	Bikeway Fund	611,032
HN	Hanauma Bay Nature Preserve Fund	1,409,900
SP	Special Projects Fund	517,483
FG	Federal Grants Fund	118,935
TOTAL PUBLIC SAFETY		<u><u>\$530,576,883</u></u>



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 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:						
<u>Department of Facility Maintenance</u>						
Administration	62.00	\$2,466,650	\$9,467,078	\$37,000	\$11,970,728	\$10,315,431 GN 1,655,297 HW
Road Maintenance	443.00	17,133,873	12,914,370	0	30,048,243	4,282,644 GN 25,196,508 HW 552,591 HB 16,500 BK
TOTAL HIGHWAYS AND STREETS	505.00	\$19,600,523	\$22,381,448	\$37,000	\$42,018,971	\$42,018,971

HIGHWAYS AND STREETS

SOURCE OF FUNDS

GN	General Fund	\$14,598,075
HW	Highway Fund	26,851,805
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	552,591
BK	Bikeway Fund	16,500
TOTAL HIGHWAYS AND STREETS		<u>\$42,018,971</u>



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 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:						
<u>Department of Environmental Services</u>						
Refuse Collection and Disposal	388.00	\$27,154,084	\$141,002,637	\$900,000	\$169,056,721	\$169,056,721 WF
SEWAGE COLLECTION AND DISPOSAL:						
<u>Department of Environmental Services</u>						
Administration	42.00	2,676,679	8,027,585	0	10,704,264	10,488,536 SW 215,728 WF
Environmental Quality	84.00	5,374,530	1,529,695	0	6,904,225	6,904,225 SW
Collection System Maintenance	211.00	13,775,892	13,503,000	0	27,278,892	27,278,892 SW
Wastewater Engineering and Construction	97.00	1,016,255	1,017,930	0	2,034,185	2,034,185 SW
Treatment and Disposal	352.00	27,111,973	57,309,373	0	84,421,346	84,256,088 SW 165,258 WF
TOTAL SANITATION	1,174.00	\$77,109,413	\$222,390,220	\$900,000	\$300,399,633	\$300,399,633

SANITATION

SOURCE OF FUNDS

SW	Sewer Fund	\$130,961,926
WF	Solid Waste Special Fund	169,437,707
TOTAL SANITATION		<u>\$300,399,633</u>



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 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
<u>HUMAN SERVICES</u>						
HUMAN SERVICES:						
<u>Department of Community Services</u>						
Administration	8.00	\$662,082	\$175,195	\$0	\$837,277	\$837,277 GN
Office of Grants Management	9.00	534,419	9,718,611	0	10,253,030	322,413 GN 9,930,617 GR
Elderly Affairs	45.00	1,720,487	15,732,063	0	17,452,550	301,331 GN 12,296,757 SP 4,854,462 FG
WorkHawaii	116.00	7,754,763	5,126,635	0	12,881,398	493,568 GN 4,222,773 SP 8,165,057 FG
Community Assistance	78.30	3,323,766	63,649,209	20,000	66,992,975	515,026 GN 233,000 RA 225,728 CD 1,000,000 FG 3,004,300 RL 62,014,921 SE
Community Based Development	18.00	977,278	13,587,001	0	14,564,279	11,247,251 GN 447,784 AF 225,516 CD 1,605,147 SP 1,038,581 FG
TOTAL HUMAN SERVICES	274.30	\$14,972,795	\$107,988,714	\$20,000	\$122,981,509	\$122,981,509

**HUMAN SERVICES
SOURCE OF FUNDS**

GN	General Fund	\$13,716,866
RA	Rental Assistance Fund	233,000
GR	Grants in Aid Fund	9,930,617
AF	Affordable Housing Fund	447,784
CD	Community Development Fund	451,244
SP	Special Projects Fund	18,124,677
FG	Federal Grants Fund	15,058,100
RL	Housing & Community Development Rehabilitation Loan Fund	3,004,300
SE	Housing & Community Development Section 8 Contract Fund	62,014,921
TOTAL HUMAN SERVICES		<u>\$122,981,509</u>



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 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	
<u>CULTURE - RECREATION</u>							
COMMUNITY MUSIC:							
<u>Managing Director</u>							
Royal Hawaiian Band	41.50	\$2,272,583	\$172,063	\$10,000	\$2,454,646	\$2,454,646	GN
PARKS AND RECREATION:							
<u>Department of Parks and Recreation</u>							
Administration	35.50	2,038,469	516,420	0	2,554,889	2,554,889	GN
Urban Forestry Program	109.35	4,585,327	6,731,950	113,500	11,430,777	10,800,777	GN
						610,000	HB
						20,000	HN
Maintenance Support Services	88.00	4,509,312	3,907,092	0	8,416,404	8,356,404	GN
						60,000	HN
Recreation Services	433.53	17,049,690	7,516,850	25,000	24,591,540	21,875,176	GN
						2,486,364	HN
						7,000	PB
						223,000	FG
Grounds Maintenance	516.00	21,467,085	18,343,946	262,600	40,073,631	38,297,409	GN
						1,226,322	HN
						437,800	PB
						112,100	PC
SPECIAL RECREATION FACILITIES:							
<u>Department of Enterprise Services</u>							
Honolulu Zoo	89.77	4,433,234	3,104,797	12,500	7,550,531	7,550,531	PD
Golf Courses	119.89	5,685,140	5,027,980	65,000	10,778,120	10,778,120	GC
Auditoriums	92.04	4,055,048	2,314,255	25,000	6,394,303	6,394,303	SV
Administration	13.00	712,336	28,280	0	740,616	740,616	SV
TOTAL CULTURE - RECREATION	1,538.58	\$66,808,224	\$47,663,633	\$513,600	\$114,985,457	\$114,985,457	

CULTURE - RECREATION

SOURCE OF FUNDS

GN	General Fund	\$84,339,301
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	610,000
HN	Hanauma Bay Nature Preserve Fund	3,792,686
PB	Patsy T. Mink Central Oahu Regional Park Fund	444,800
PC	Waipio Peninsula Soccer Park Fund	112,100
PD	Honolulu Zoo Fund	7,550,531
GC	Golf Fund	10,778,120
SV	Special Events Fund	7,134,919
FG	Federal Grants Fund	223,000
TOTAL CULTURE - RECREATION		\$114,985,457



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 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:						
<u>Department of Transportation Services</u>						
Administration	24.00	1,896,558	2,037,689	0	3,934,247	810,904 GN 995,779 HW \$2,127,564 BT
Transportation Planning	22.00	1,105,902	15,821,936	27,340	16,955,178	1,853,059 HW 15,102,119 BT
Transportation Mobility	32.00	156,479,670	198,562,057	809,000	355,850,727	334,850,727 BT 21,000,000 FG
TOTAL UTILITIES OR OTHER ENTERPRISES	78.00	\$159,482,130	\$216,421,682	\$836,340	\$376,740,152	\$376,740,152

UTILITIES OR OTHER ENTERPRISES		
SOURCE OF FUNDS		
GN	General Fund	\$810,904
HW	Highway Fund	2,848,838
BT	Transportation Fund	352,080,410
FG	Federal Grants Fund	21,000,000
TOTAL UTILITIES OR OTHER ENTERPRISES		<u>\$376,740,152</u>



A BILL FOR AN ORDINANCE

SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 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	
<u>DEBT SERVICE</u>							
BOND PRINCIPAL AND INTEREST:							
<u>City and County Bonds</u>							
General Obligation Bonds	0.00	\$0	\$583,754,000	\$0	\$583,754,000	\$390,642,000	GN
						193,112,000	SW
TOTAL DEBT SERVICE	0.00	\$0	\$583,754,000	\$0	\$583,754,000	\$583,754,000	

DEBT SERVICE

SOURCE OF FUNDS

GN	General Fund	\$390,642,000
SW	Sewer Fund	<u>193,112,000</u>
TOTAL DEBT SERVICE		<u>\$583,754,000</u>



A BILL FOR AN ORDINANCE

SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 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
<u>MISCELLANEOUS</u>						
RETIREMENT AND PENSION CONTRIBUTIONS:						
County Pension and Related Expenses	0.00	\$0	\$5,000	\$0	\$5,000	\$5,000 GN
Retirement System Contribution--Employer's Share	0.00	0	270,084,000	0	270,084,000	217,558,000 GN 22,565,000 HW 350,000 HB 83,000 BK 13,693,000 SW 1,016,000 BT 910,000 LC 711,000 HN 8,905,000 WF 1,212,000 PD 1,588,000 GC 1,493,000 SV
FICA Tax--Employer's Share	0.00	0	39,164,000	0	39,164,000	26,203,000 GN 3,883,000 HW 109,000 HB 25,000 BK 4,141,000 SW 315,000 BT 277,000 LC 221,000 HN 2,691,000 WF 387,000 PD 479,000 GC 433,000 SV
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	69,234,000	0	69,234,000	53,881,000 GN 4,889,000 HW 265,000 HB 3,910,000 SW 117,000 BT 301,000 LC 175,000 HN 3,826,000 WF 489,000 PD 891,000 GC 490,000 SV
Provision for Other Post Employment Benefits	0.00	0	190,106,000	0	190,106,000	145,222,000 GN 17,332,000 HW 336,000 HB 84,000 BK 12,806,000 SW 1,093,000 BT 924,000 LC 746,000 HN 7,192,000 WF 1,276,000 PD 1,623,000 GC 1,472,000 SV



CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 HONOLULU, HAWAII

ORDINANCE _____

BILL 20 (2020)

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
OTHER MISCELLANEOUS:						
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	14,290,665	0	14,290,665	11,356,074 GN 1,146,438 HW 43,946 HB 680,979 SW 2,214 BT 165,537 LC 139,910 HN 367,972 WF 30,740 PD 218,209 GC 138,646 SV
Provision for Vacant Positions	0.00	0	39,392,925	0	39,392,925	24,197,527 GN 8,815,897 HW 51,024 BK 169,196 SW 1,039,095 BT 3,423,362 WF 579,426 PD 360,816 GC 756,582 SV
Provision for Judgments, Settlements and Losses	0.00	0	12,200,000	0	12,200,000	12,200,000 GN
Provision for Grants, Partnerships and Security	0.00	0	3,000,000	0	3,000,000	3,000,000 GN
Workers' Compensation	0.00	0	23,092,000	0	23,092,000	15,973,000 GN 3,041,000 HW 1,518,000 SW 49,000 LC 40,000 HN 1,235,000 WF 370,000 PD 611,000 GC 255,000 SV
Provision for Energy Costs	0.00	0	5,800,000	0	5,800,000	2,200,000 GN 100,000 HW 1,500,000 SW 2,000,000 BT
Unemployment Compensation	0.00	0	800,000	0	800,000	740,000 GN 23,000 HW 20,000 SW 2,000 HN 5,000 WF 5,000 GC 5,000 SV
Provision for Risk Management	0.00	0	13,900,000	0	13,900,000	13,900,000 GN
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	53,406,600	0	53,406,600	15,726,400 HW 284,100 HB 82,000 BK 21,137,600 SW



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
						369,300 LC
						420,600 HN
						12,611,800 WF
						22,200 PB
						5,600 PC
						769,300 PD
						934,100 GC
						777,700 SV
						265,900 HD
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	296,712,144	0	296,712,144	269,909,382 GN
						26,802,762 HW
Transfer to General Fund for Debt Service	0.00	0	191,134,886	0	191,134,886	131,863,539 HW
						77,817 SW
						1,175,297 HN
						44,419,891 WF
						3,492,161 PD
						2,126,878 GC
						3,376,116 SV
						4,603,187 HD
Transfer to General Fund for Radio Maintenance	0.00	0	35,000	0	35,000	35,000 SW
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500 SW
						263,500 WF
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	5,481,560	0	5,481,560	5,481,560 GN
Transfer to Bikeway Fund	0.00	0	428,671	0	428,671	428,671 GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	7,000,000	0	7,000,000	7,000,000 GN
Transfer to Clean Water and Natural Lands Fund	0.00	0	7,100,240	0	7,100,240	7,100,240 GN
Transfer to Affordable Housing Fund	0.00	0	7,100,240	0	7,100,240	7,100,240 GN
Transfer to Housing Development Special Fund for Housing Subsidiary	0.00	0	4,461,061	0	4,461,061	4,461,061 GN
Transfer to Grants in Aid Fund	0.00	0	8,239,988	0	8,239,988	8,239,988 GN
Transfer to Honolulu Zoo Fund	0.00	0	7,100,240	0	7,100,240	7,100,240 GN
Transfer to Honolulu Zoo Fund for Zoo Subsidy	0.00	0	49,598	0	49,598	49,598 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	7,628,960	0	7,628,960	7,628,960 GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	110,105,652	0	110,105,652	110,105,652 GN
TOTAL MISCELLANEOUS	0.00	\$0	\$1,387,789,430	\$0	\$1,387,789,430	\$1,387,789,430



A BILL FOR AN ORDINANCE

MISCELLANEOUS

SOURCE OF FUNDS

GN	General Fund	\$961,041,193
HW	Highway Fund	236,188,036
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	1,388,046
BK	Bikeway Fund	325,024
SW	Sewer Fund	60,161,092
BT	Transportation Fund	5,582,309
LC	Liquor Commission Fund	2,995,837
HN	Hanauma Bay Nature Preserve Fund	3,630,807
WF	Solid Waste Special Fund	84,940,525
PB	Patsy T. Mink Central Oahu Regional Park Fund	22,200
PC	Waipio Peninsula Soccer Park Fund	5,600
PD	Honolulu Zoo Fund	8,605,627
GC	Golf Fund	8,837,003
SV	Special Events Fund	9,197,044
HD	Housing Development Special Fund	<u>4,869,087</u>
TOTAL MISCELLANEOUS		<u><u>\$1,387,789,430</u></u>



CITY COUNCIL
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A BILL FOR AN ORDINANCE

SECTION 11. The sums appropriated above are totaled as follows:

FUND CODE	GROSS APPROPRIATIONS BY SOURCE OF FUNDS	EXECUTIVE AGENCIES	DEBT SERVICES	MISCELLANEOUS	TOTAL
GN	General Fund	\$773,369,482	\$390,642,000	\$961,041,193	\$2,125,052,675
HW	Highway Fund	94,066,954	0	236,188,036	330,254,990
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	4,577,943	0	1,388,046	5,965,989
BK	Bikeway Fund	646,348	0	325,024	971,372
SW	Sewer Fund	135,243,286	193,112,000	60,161,092	388,516,378
BT	Transportation Fund	353,257,350	0	5,582,309	358,839,659
LC	Liquor Commission Fund	4,760,427	0	2,995,837	7,756,264
RA	Rental Assistance Fund	233,000	0	0	233,000
GR	Grants in Aid Fund	10,012,039	0	0	10,012,039
HN	Hanauma Bay Nature Preserve Fund	5,202,586	0	3,630,807	8,833,393
WF	Solid Waste Special Fund	179,896,020	0	84,940,525	264,836,545
CF	Clean Water and Natural Lands Fund	244,931	0	0	244,931
AF	Affordable Housing Fund	447,784	0	0	447,784
CD	Community Development Fund	1,708,718	0	0	1,708,718
PB	Patsy T. Mink Central Oahu Regional Park Fund	444,800	0	22,200	467,000
PC	Waipio Peninsula Soccer Park Fund	112,100	0	5,600	117,700
PD	Honolulu Zoo Fund	7,550,531	0	8,605,627	16,156,158
GC	Golf Fund	10,778,120	0	8,837,003	19,615,123
SV	Special Events Fund	7,134,919	0	9,197,044	16,331,963
SP	Special Projects Fund	19,991,426	0	0	19,991,426
FG	Federal Grants Fund	39,228,540	0	0	39,228,540
RL	Housing & Community Development Rehabilitation Loan Fund	3,004,300	0	0	3,004,300
SE	Housing & Community Development Section 8 Contract Fund	62,181,473	0	0	62,181,473
HD	Housing Development Special Fund	701,854	0	4,869,087	5,570,941
	TOTAL	\$1,714,794,931	\$583,754,000	\$1,387,789,430	\$3,686,338,361

FUNCTION	TOTAL	LESS INTERFUND TRANSFER	NET TOTAL
General Government	\$227,092,326	\$0	\$227,092,326
Public Safety	530,576,883		530,576,883
Highways and Streets	42,018,971		42,018,971
Sanitation	300,399,633		300,399,633
Human Services	122,981,509		122,981,509
Culture - Recreation	114,985,457		114,985,457
Utilities or Other Enterprises	376,740,152		376,740,152
Total Executive Agencies	\$1,714,794,931	\$0	\$1,714,794,931
Debt Service	583,754,000		583,754,000
Miscellaneous	1,387,789,430	706,720,840	681,068,590
TOTAL:	\$3,686,338,361	\$706,720,840	\$2,979,617,521



A BILL FOR AN ORDINANCE

SECTION 12. General Provisos.

(a) As used in this Ordinance:

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

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

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

"Government" means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 1990, as amended.

(b) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency (2) any private source including monetary gifts whose use is specified by the donor or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Section 2 through 10 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Section 2 through 10 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded activity or project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded activity or project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

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

(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d).



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(d) Expenditure of all monies received pursuant to subsection (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the city clerk and distributed to all members of the city council, 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 ROH Chapter 1, Article 8, 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. The Director of Budget and Fiscal Services shall submit to the Council, a bill for an ordinance appropriating such monies 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 (e) and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105, and 9-106, and authorizes all such reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance:

- (1) To be taken by Council resolution; or
- (2) To be deemed approved fifteen days after notice thereof is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the fifteenth day. Reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance that have been objected to shall be subject to Council approval by way of a formal resolution.



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Notwithstanding ROH Section 1-8.3, if said reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance are deemed approved in accordance with subdivision (2) of this subsection, any corresponding amendments made to any Annual Action Plan, as that term is defined in ROH Section 1-8.1, that would reflect said reprogramming actions or receipt and expenditure of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) reprogram, receive, and/or expend said funds in accordance with the notice; (ii) execute and submit to HUD any corresponding amendments made to any Annual Action Plan that would reflect said reprogramming actions or receipt and expenditure of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients.

(g) For the purposes of this subsection, "City fund" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers or loans therefrom to the other funds of the City.

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

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.



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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.

(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 2020-21 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 2020-2021 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 2020-21 shall



A BILL FOR AN ORDINANCE

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, 2021, the Director of Budget and Fiscal Services shall report to the Council the special assessment revenue amount appropriated and general or highway fund amount transferred pursuant to this section. The report also shall identify the business improvement district which received the appropriated revenues or transferred funds.

(b) Transfer to federal grants fund for grant advances.

General fund monies transferred to the federal grants fund for grant advances may be appropriated and expended from the federal grants fund by the Director of Budget and Fiscal Services should advance funding be required to expedite federal Homeland Security Grant program expenditures. Reimbursements for general fund advance funding expenditures will be deposited to the federal grants fund to fund future advancements in the current and subsequent fiscal years. The Director of Budget and Fiscal Services shall maintain special accounts showing the monies advanced and reimbursed for the purposes authorized. General fund monies in the federal grants fund for grant advances shall be transferred back to the general fund when the Director of Budget and Fiscal Services determines that such monies are no longer needed for this purpose.

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2020 to June 30, 2021, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2021, 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.

SECTION 15. Monies in the Grants in Aid Fund shall be used first for those projects selected by the Grants in Aid Advisory Commission in Departmental Communication XXX (2020) ("D-XXX"), Exhibit X, Appendix X, and for administrative expenses; and second in the event the amount appropriated from the Grants in Aid Fund for projects exceeds the funding necessary for the projected listed in D-XXX, Exhibit X, Appendix X, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in D-XXX, Exhibit X, Appendix X. The amount appropriated from the Grants in Aid Fund for each project shall be the amount recommended by the Grants in Aid Advisory Commission as set forth in the report attached to D-XXX. The Director of Community Services and the Director of Budget and Fiscal Services are hereby authorized to enter into grant agreements relating to appropriations from the Grants in Aid Fund and the use and administration of said appropriations as well as any other incidental agreements in connection therewith, or amendments thereto, as may be reasonably required and to expend such appropriations for the purpose described above.



A BILL FOR AN ORDINANCE

SECTION 16. This Ordinance takes effect on July 1, 2020.

INTRODUCED BY:

[Handwritten Signature] (br)

DATE OF INTRODUCTION:

MAR 2 2020

Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 2020.

KIRK CALDWELL, Mayor
City and County of Honolulu