



**A BILL FOR AN ORDINANCE**

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2009 TO JUNE 30, 2010.

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, 2009 to June 30, 2010 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	\$1,406,387,372	\$395,191,374	\$1,011,195,998	
HW	Highway Fund	192,588,706	94,496,536	98,092,170	
SW	Sewer Fund	227,778,634	23,896,400	203,882,234	
BT	Bus Transportation Fund	180,407,637	0	180,407,637	
TR	Transit Fund	14,815,966	0	14,815,966	
LC	Liquor Commission Fund	5,427,127	259,600	5,167,527	
BK	Bikeway Fund	548,408	40,400	508,008	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	4,650,567	221,500	4,429,067	
SV	Special Events Fund	21,758,240	7,200,200	14,558,040	
GC	Golf Fund	19,527,350	7,884,000	11,643,350	
WF	Solid Waste Special Fund	201,565,904	41,760,400	159,805,504	
ZO	Zoo Animal Purchase Fund	23,000	0	23,000	
HN	Hanauma Bay Nature Preserve Fund	6,094,245	1,770,200	4,324,045	
RA	Rental Assistance Fund	244,700	11,700	233,000	
LE	Leasehold Conversion Fund	137,641	0	137,641	
HD	Housing Development Special Fund	11,110,000	11,110,000	0	
					\$1,709,223,187
FEDERAL FUNDS:					
CD	Community Development Fund	2,281,484	0	2,281,484	
RL	Housing and Community Development Rehabilitation Loan Fund	6,118,502	3,000,000	3,118,502	
SE	Housing and Community Development, Section 8 Contract Fund	47,124,070	0	47,124,070	
FG	Federal Grants Fund	45,126,544	0	45,126,544	
					97,650,600
SP	Special Projects Fund	6,105,179	0	6,105,179	6,105,179
<b>TOTAL</b>		<b>\$2,399,821,276</b>	<b>\$586,842,310</b>	<b>\$1,812,978,966</b>	



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>GENERAL GOVERNMENT</b>						
<b>EXECUTIVE:</b>						
Mayor						
Administration	6.00	\$524,408	\$72,702	\$0	\$597,110	\$597,110 GN
Contingency Func	0.00	0	25,500	0	25,500	25,500 GN
Managing Director						
City Management	29.00	1,502,409	607,177	0	2,109,586	2,109,586 GN
Culture and the Arts	6.00	312,164	439,950	0	752,114	752,114 GN
Neighborhood Commission	17.00	735,726	171,563	0	907,289	907,289 GN
Department of Customer Services						
Administration	8.33	430,824	102,281	0	533,105	533,105 GN
Public Communicator	38.75	1,783,506	297,972	0	2,081,478	2,033,103 GN 48,375 SP
Satellite City Hall	93.50	3,714,479	662,412	16,000	4,392,891	4,392,891 GN
Motor Vehicle, Licensing and Permits	167.50	7,031,678	8,224,437	0	15,256,115	12,464,048 GN 2,792,067 HB
<b>FINANCE:</b>						
Department of Budget and Fiscal Services						
Administration	15.00	955,283	73,136	0	1,028,419	1,028,419 GN
Internal Control	7.00	483,756	373,702	0	857,458	857,458 GN
Fiscal/CIP Administration	17.00	1,118,401	363,580	0	1,481,981	562,651 GN 742,514 CD 176,816 FG
Budgetary Administration	12.00	900,734	13,150	0	913,884	913,884 GN
Accounting and Fiscal Services	89.50	4,520,310	203,394	0	4,723,704	3,723,900 GN 203,532 SW 100,200 WF 120,522 SV 131,764 SE 44,418 RL 287,522 FG 111,846 CD
Purchasing and General Services	29.00	1,589,586	78,696	0	1,668,282	1,668,282 GN
Real Property	115.00	5,381,137	878,512	0	6,259,649	6,259,649 GN
Treasury	43.00	1,828,078	719,000	0	2,547,078	2,523,278 GN 4,800 WF 19,000 SE
Liquor Commission	56.00	2,428,258	1,255,770	400,000	4,084,028	4,084,028 LC
<b>DATA PROCESSING:</b>						
Department of Information Technology						
Administration	9.00	473,806	9,413,712	228,685	10,116,203	10,116,203 GN
Applications	66.00	4,395,186	41,232	0	4,436,418	4,114,770 GN 70,104 SW 53,712 WF 72,396 FG 71,880 SE 53,556 LC
Technical Support	35.00	2,194,620	0	0	2,194,620	2,194,620 GN
Operations	40.00	1,893,812	14,126	0	1,907,938	1,821,980 GN 49,442 FG 36,516 SW



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>LAW:</b>						
Department of the Corporation Counsel						
Legal Services	81.00	5,230,100	4,106,349	0	9,336,449	7,307,057 GN 460,793 SW 1,431,306 TR 137,293 LC 209,027 GN
Ethics Commission	2.00	139,212	69,815	0	209,027	209,027 GN
Department of the Prosecuting Attorney						
Administration	26.50	1,088,980	3,088,600	3,000	4,180,580	4,180,580 GN
Prosecution	222.50	12,932,937	170,577	0	13,103,514	12,506,097 GN 441,981 SP 155,436 FG
Victim/Witness Assistance	40.00	1,739,099	252,760	0	1,991,859	1,104,139 GN 528,260 SP 359,460 FG
<b>PERSONNEL ADMINISTRATION:</b>						
Department of Human Resources						
Administration	11.00	798,732	161,475	0	960,207	960,207 GN
Employment and Personnel Services	26.38	1,515,051	151,960	0	1,667,011	1,667,011 GN
Classification and Pay	11.00	695,233	9,055	0	704,288	704,288 GN
Health Services	11.50	649,047	81,510	0	730,557	730,557 GN
Industrial Safety and Workers' Compensation	20.00	1,125,276	33,400	0	1,158,676	1,158,676 GN
Labor Relations and Training	13.50	913,575	261,885	0	1,175,460	1,175,460 GN
<b>PLANNING AND ZONING:</b>						
Department of Planning and Permitting						
Administration	32.00	1,700,375	1,227,800	0	2,928,175	2,729,840 GN 198,335 SW
Site Development	75.00	3,499,452	262,050	0	3,761,502	463,024 GN 2,427,623 HW 870,855 SW
Land Use Permits	24.00	1,334,559	50	0	1,334,609	1,334,609 GN
Planning	38.00	2,083,023	1,872,200	0	3,955,223	1,967,176 GN 1,988,047 TR
Customer Service Office	69.00	3,201,080	82,950	0	3,284,030	3,284,030 GN
<b>GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:</b>						
Department of Facility Maintenance						
Public Building and Electrical Maintenance	190.20	7,558,611	15,763,895	0	23,322,506	14,503,457 GN 8,819,049 HW



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Department of Design and Construction						
Administration	15.00	881,094	107,039	0	988,133	976,731 GN 11,402 SW
Project and Construction Management	236.00	9,238,443	11,157,360	0	20,395,803	12,780,445 GN 5,710,236 HW 1,265,122 SW 640,000 FG
Land Services	68.00	2,617,033	72,503	0	2,689,536	2,173,958 GN 192,649 HW 305,000 TR 17,929 SW
AUTOMOTIVE EQUIPMENT SERVICE: Department of Facility Maintenance						
Automotive Equipment Services	143.00	6,977,680	10,336,482	126,000	17,440,162	3,836,836 GN 2,964,828 HW 1,744,016 SW 8,894,482 WF
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,255.16</b>	<b>\$110,116,753</b>	<b>\$73,301,719</b>	<b>\$773,685</b>	<b>\$184,192,157</b>	<b>\$184,192,157</b>

**GENERAL GOVERNMENT**  
**SOURCE OF FUNDS**

GN	General Fund	\$135,353,045
HW	Highway Fund	20,114,385
SW	Sewer Fund	4,878,604
BT	Bus Transportation Fund	0
TR	Transit Fund	3,724,353
LC	Liquor Commission Fund	4,274,877
BK	Bikeway Fund	0
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,792,067
SV	Special Events Fund	120,522
GC	Golf Fund	0
WF	Solid Waste Special Fund	9,053,194
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	0
LE	Leasehold Conversion Fund	0
HD	Housing Development Special Fund	0
CD	Community Development Fund	854,360
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	44,418
SE	Housing and Community Development Section 8 Contract Fund	222,644
FG	Federal Grants Fund	1,741,072
SP	Special Projects Fund	1,018,616
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$184,192,157</b>



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 are appropriated as indicated to the following activities in the PUBLIC SAFETY function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>PUBLIC SAFETY</b>						
<b>POLICE PROTECTION:</b>						
<b>Police Department</b>						
Police Commission	8.00	\$411,876	\$114,000	\$0	\$525,876	\$525,876 GN
Office of the Chief of Police	91.00	6,529,940	739,688	0	7,369,628	7,369,628 GN
Patrol	1,491.00	99,970,313	11,009,826	0	110,980,139	97,662,523 GN 13,317,616 HW
Traffic	186.00	10,066,042	833,380	0	10,899,422	10,899,422 HW
Specialized Services	69.00	5,943,486	1,004,648	0	6,948,134	6,948,134 GN
Central Receiving	105.00	6,651,452	322,288	0	6,973,740	6,136,891 GN 836,849 HW
Criminal Investigation	139.00	11,822,545	1,129,060	0	12,951,605	12,951,605 GN
Juvenile Services	62.00	4,105,631	839,412	0	4,945,043	4,945,043 GN
Narcotics/Vice	97.00	7,967,706	1,033,204	0	8,900,910	8,900,910 GN
Scientific Investigation	53.00	2,479,060	453,000	0	2,932,060	2,932,060 GN
Communications	174.00	8,789,460	828,523	0	9,617,983	9,617,983 GN
Records and Identification	108.00	6,145,368	1,098,720	0	7,244,088	7,244,088 GN
Information Technology	33.00	1,922,064	3,719,272	0	5,641,336	5,641,336 GN
Telecommunications Systems	21.00	986,874	1,379,500	0	2,366,474	2,366,474 GN
Vehicle Maintenance	42.00	1,847,968	1,020,200	0	2,868,168	2,868,168 GN
Human Resources	36.00	2,283,153	620,083	0	2,903,236	2,903,236 GN
Training	43.00	11,566,199	1,163,464	0	12,729,663	12,729,663 GN
Finance	36.00	1,741,996	5,741,078	0	7,483,074	7,483,074 GN
<b>FIRE PROTECTION:</b>						
<b>Fire Department</b>						
Fire Commission	0.50	6,504	1,215	0	7,719	7,719 GN
Administration	35.50	2,274,608	683,702	0	2,958,310	2,958,310 GN
Fire Communication Center	27.00	2,076,188	163,845	0	2,242,033	2,242,033 GN
Fire Prevention	42.00	3,346,735	311,750	0	3,658,485	3,658,485 GN
Mechanic Shop	18.00	934,380	1,108,788	0	2,043,168	2,043,168 GN
Training and Research	24.00	2,011,104	288,497	0	2,299,601	2,299,601 GN
Radio Shop	4.00	194,958	87,492	0	282,450	282,450 GN
Fire Operations	987.00	72,849,841	6,494,363	160,000	79,504,204	79,504,204 GN
Fireboat	19.00	1,429,065	1,787,450	0	3,216,515	3,216,515 GN
City Radio System	4.00	206,858	34,207	0	241,065	241,065 GN
<b>EMERGENCY MANAGEMENT:</b>						
<b>Department of Emergency Management</b>						
Emergency Management Coordination	15.48	906,619	370,485	0	1,277,104	1,028,647 GN 20,025 SP 228,432 FG
<b>PROTECTIVE INSPECTION:</b>						
<b>Department of Planning and Permitting</b>						
Building	101.00	5,202,322	285,600	0	5,487,922	5,487,922 GN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>TRAFFIC CONTROL:</b>						
Department of Transportation Services						
Traffic Engineering	28.00	1,710,396	339,234	0	2,049,630	1,581,622 HW 468,008 BK
Traffic Signals and Technology	34.00	2,069,537	1,765,342	5,000	3,839,879	3,839,879 HW
<b>OTHER PROTECTION:</b>						
Department of Emergency Services						
Administration	7.00	526,996	69,274	0	596,270	596,270 GN
Emergency Medical Services	280.75	19,407,946	5,040,080	1,532,000	25,980,026	25,980,026 GN
Ocean Safety	184.95	8,203,440	649,266	59,000	8,911,706	7,501,734 GN 770,804 HN 639,168 SP
Department of the Medical Examiner						
Investigation of Deaths	19.00	1,207,725	276,939	0	1,484,664	1,484,664 GN
<b>TOTAL PUBLIC SAFETY</b>	<b>4,625.18</b>	<b>\$315,798,355</b>	<b>\$52,806,975</b>	<b>\$1,756,000</b>	<b>\$370,361,330</b>	<b>\$370,361,330</b>

**PUBLIC SAFETY  
SOURCE OF FUNDS**

GN General Fund	\$337,759,505
HW Highway Fund	30,475,388
SW Sewer Fund	0
BT Bus Transportation Fund	0
TR Transit Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	468,008
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	770,804
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special 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	228,432
SP Special Projects Fund	659,193
<b>TOTAL PUBLIC SAFETY</b>	<b>\$370,361,330</b>



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 are appropriated as indicated to the following activities in the HIGHWAYS AND STREETS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>HIGHWAYS AND STREETS</b>						
HIGHWAYS, STREETS AND ROADWAYS: Department of Facility Maintenance						
Administration	26.50	\$1,360,992	\$89,093	\$0	\$1,450,085	\$221,352 GN 93,480 WF
Road Maintenance	438.72	16,979,173	7,413,280	0	24,392,453	1,135,253 HW 2,342,467 GN 21,839,986 HW 200,000 HB 10,000 BK
<b>TOTAL HIGHWAYS AND STREETS</b>	<b>465.22</b>	<b>\$18,340,165</b>	<b>\$7,502,373</b>	<b>\$0</b>	<b>\$25,842,538</b>	<b>\$25,842,538</b>

**HIGHWAYS AND STREETS  
SOURCE OF FUNDS**

GN General Fund	\$2,563,819
HW Highway Fund	22,975,239
SW Sewer Fund	0
BT Bus Transportation Fund	0
TR Transit Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	10,000
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	200,000
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	93,480
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
<b>TOTAL HIGHWAYS AND STREETS</b>	<b>\$25,842,538</b>



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 are appropriated as indicated to the following activities in the SANITATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>SANITATION</b>						
<b>WASTE COLLECTION AND DISPOSAL:</b>						
Department of Environmental Services						
Refuse Collection and Disposal	438.00	\$25,619,223	\$110,406,084	\$0	\$136,025,307	\$136,025,307 WF
<b>SEWAGE COLLECTION AND DISPOSAL:</b>						
Department of Environmental Services						
Administration	42.00	2,300,408	8,181,631	0	10,482,039	9,862,416 SW 619,623 WF
Environmental Quality	111.00	6,124,315	8,499,810	0	14,624,125	6,193,452 GN 8,350,673 SW 80,000 FG
Collection System Maintenance	182.00	7,914,087	5,249,900	0	13,163,987	13,163,987 SW
Treatment and Disposal	399.00	19,708,627	51,538,777	0	71,247,404	71,247,404 SW
<b>TOTAL SANITATION</b>	<b>1,172.00</b>	<b>\$61,666,660</b>	<b>\$183,876,202</b>	<b>\$0</b>	<b>\$245,542,862</b>	<b>\$245,542,862</b>

**SANITATION  
SOURCE OF FUNDS**

GN General Fund	\$6,193,452
HW Highway Fund	0
SW Sewer Fund	102,624,480
BT Bus Transportation Fund	0
TR Transit 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	136,644,930
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
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	80,000
SP Special Projects Fund	0
<b>TOTAL SANITATION</b>	<b>\$245,542,862</b>



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 are appropriated as indicated to the following activities in the HUMAN SERVICES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>HUMAN SERVICES</b>						
HUMAN SERVICES: Department of Community Services						
Administration	9.00	\$536,872	\$236,844	\$0	\$773,716	\$773,716 GN
Office of Special Projects	37.00	\$1,600,653	\$2,982,422	\$0	\$4,583,075	\$1,259,781 GN \$2,567,935 FG \$617,718 CD \$137,641 LE
Oahu Workforce Investment Board	7.00	\$200,244	\$144,769	\$0	\$345,013	\$18,300 GN \$326,713 FG
Community Assistance	73.00	3,319,944	49,637,998	27,000	52,984,942	467,576 GN 166,184 CD 233,000 RA 3,074,084 RL 2,035,000 FG 46,901,426 SE 107,672 SP
Elderly Services	28.00	1,141,782	7,300,487	58,893	8,501,162	512,929 GN 3,757,939 FG 4,230,294 SP
Community Based Development	10.00	648,374	3,991,683	0	4,640,057	224,192 GN 643,222 CD 3,772,643 FG
WorkHawaii	94.00	4,278,064	5,110,501	0	9,388,565	49,951 GN 9,316,810 FG 21,804 SP
<b>TOTAL HUMAN SERVICES</b>	<b>258.00</b>	<b>\$11,725,933</b>	<b>\$69,404,704</b>	<b>\$85,893</b>	<b>\$81,216,530</b>	<b>\$81,216,530</b>



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**HUMAN SERVICES  
SOURCE OF FUNDS**

GN	General Fund	\$3,306,445
HW	Highway Fund	0
SW	Sewer Fund	0
BT	Bus Transportation Fund	0
TR	Transit Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	0
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV	Special Events Fund	0
GC	Golf Fund	0
WF	Solid Waste Special Fund	0
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	233,000
LE	Leasehold Conversion Fund	137,641
HD	Housing Development Special Fund	0
CD	Community Development Fund	1,427,124
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	3,074,084
SE	Housing and Community Development, Section 8 Contract Fund	46,901,426
FG	Federal Grants Fund	21,777,040
SP	Special Projects Fund	4,359,770
<b>TOTAL HUMAN SERVICES</b>		<b>\$81,216,530</b>



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ORDINANCE \_\_\_\_\_

BILL 15 (2009)

**A BILL FOR AN ORDINANCE**

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 are appropriated as indicated to the following activities in the CULTURE-RECREATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>CULTURE-RECREATION</b>						
<b>COMMUNITY MUSIC:</b>						
Managing Director						
Royal Hawaiian Band	41.00	\$2,032,316	\$123,931	\$0	\$2,156,247	\$2,156,247 GN
<b>PARKS AND RECREATION:</b>						
Department of Parks and Recreation						
Administration	30.50	1,654,476	640,839	0	2,295,315	2,295,315 GN
Urban Forestry Program	117.35	4,341,190	4,970,307	0	9,311,497	8,261,497 GN 1,000,000 HB 50,000 HN
Maintenance Support Services	81.00	3,710,495	2,307,909	0	6,018,404	5,818,404 GN 200,000 HN
Recreation Services	476.45	15,700,581	6,843,256	110,000	22,853,837	20,392,196 GN 1,894,041 HN 67,600 SP 300,000 FG
Grounds Maintenance	458.50	16,328,660	9,208,821	14,000	25,551,481	24,859,573 GN 30,000 BK 661,908 HN
<b>SPECIAL RECREATION FACILITIES:</b>						
Department of Enterprise Services						
Administration	12.50	552,380	28,050	0	580,430	442,203 SV 128,585 GC 9,642 HN
Auditoriums	101.83	3,566,308	2,056,731	10,600	5,633,639	5,470,856 SV 5,000 HN 157,783 GC
Honolulu Zoo	80.63	3,344,027	1,944,232	23,000	5,311,259	5,288,259 SV 23,000 ZO
Golf Courses	140.38	4,725,532	4,371,150	0	9,096,682	9,096,682 GC
<b>TOTAL CULTURE-RECREATION</b>	<b>1,540.14</b>	<b>\$55,955,965</b>	<b>\$32,495,226</b>	<b>\$157,600</b>	<b>\$88,608,791</b>	<b>\$88,608,791</b>



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CITY AND COUNTY OF HONOLULU  
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**CULTURE-RECREATION  
SOURCE OF FUNDS**

GN	General Fund	\$63,783,232
HW	Highway Fund	0
SW	Sewer Fund	0
BT	Bus Transportation Fund	0
TR	Transit Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	30,000
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	1,000,000
SV	Special Events Fund	11,201,318
GC	Golf Fund	9,383,050
WF	Solid Waste Special Fund	0
ZO	Zoo Animal Purchase Fund	23,000
HN	Hanauma Bay Nature Preserve Fund	2,820,591
RA	Rental Assistance Fund	0
LE	Leasehold Conversion Fund	0
HD	Housing Development Special 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	300,000
SP	Special Projects Fund	67,600
<b>TOTAL CULTURE-RECREATION</b>		<b>\$88,608,791</b>



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>UTILITIES OR OTHER ENTERPRISES</b>						
MASS TRANSIT:						
Department of Transportation Services						
Administration	9.00	\$663,361	\$18,605	\$0	\$581,966	\$581,966 HW
Transportation Planning	19.00	978,304	586,238	0	1,564,542	1,314,542 HW 250,000 SW
Public Transit	25.00	104,552,527	98,443,110	12,000	203,007,637	177,007,637 BT 5,000,000 HW 21,000,000 FG
Rapid Transit	79.00	5,588,928	2,879,685	0	8,468,613	8,468,613 TR
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>	<b>132.00</b>	<b>\$111,683,120</b>	<b>\$101,927,638</b>	<b>\$12,000</b>	<b>\$213,622,758</b>	<b>\$213,622,758</b>

**UTILITIES OR OTHER ENTERPRISES  
SOURCE OF FUNDS**

GN General Fund	\$0
HW Highway Fund	6,896,508
SW Sewer Fund	250,000
BT Bus Transportation Fund	177,007,637
TR Transit Fund	8,468,613
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
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
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>	<b>\$213,622,758</b>



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ORDINANCE \_\_\_\_\_

BILL <sup>1</sup>/<sub>1</sub> **(2009)**

**A BILL FOR AN ORDINANCE**

SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 are appropriated as indicated to the following activities in the DEBT SERVICE function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>DEBT SERVICE</b>						
<b>BOND PRINCIPAL AND INTEREST:</b>						
City and County Bonds	0.00	\$0	\$331,137,000	\$0	\$331,137,000	\$251,764,000 GN 79,373,000 SW
Tax Exempt Commercial Paper Payments	0.00	0	2,063,000	0	2,063,000	2,063,000 GN
<b>OTHER DEBT PRINCIPAL AND INTEREST:</b>						
Other Than Bonds	0.00	0	360,000	0	360,000	360,000 GN
<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>\$0</b>	<b>\$333,560,000</b>	<b>\$0</b>	<b>\$333,560,000</b>	<b>\$333,560,000</b>

**DEBT SERVICE  
SOURCE OF FUNDS**

GN General Fund	\$254,187,000
HW Highway Fund	0
SW Sewer Fund	79,373,000
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
<b>TOTAL DEBT SERVICE</b>	<b>\$333,560,000</b>



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**A BILL FOR AN ORDINANCE**

SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>MISCELLANEOUS</b>						
<b>RETIREMENT AND PENSION CONTRIBUTIONS:</b>						
County Pension and Related Expenses	0.00	\$0	\$26,000	\$0	\$26,000	\$26,000 GN
Retirement System Contributions						
--Employer's Share	0.00	0	94,326,000	0	94,326,000	75,660,000 GN 6,016,000 HW 175,000 HB 4,920,000 SW 352,000 LC 942,000 TR 1,043,000 SV 652,000 GC 4,338,000 WF 228,000 HN
FICA Tax--Employer's Share	0.00	0	26,143,000	0	26,143,000	17,615,000 GN 2,429,000 HW 73,000 HB 2,403,000 SW 145,000 LC 456,000 TR 528,000 SV 304,000 GC 2,086,000 WF 104,000 HN
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	98,686,000	0	98,686,000	74,536,000 GN 7,479,000 HW 189,000 HB 6,122,000 SW 307,000 LC 975,000 TR 1,314,000 SV 1,122,000 GC 6,248,000 WF 394,000 HN
<b>OTHER MISCELLANEOUS:</b>						
Workers' Compensation	0.00	0	14,100,000	0	14,100,000	10,500,000 GN 1,425,000 HW 550,000 SW 75,000 LC 300,000 SV 150,000 GC 1,100,000 WF
Unemployment Compensation	0.00	0	520,000	0	520,000	462,000 GN 23,000 HW 20,000 SW 5,000 SV 5,000 GC 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	3,500,000	0	3,500,000	2,719,500 GN 258,650 HW 241,150 SW 13,650 LC 46,200 SV 27,300 GC 186,900 WF 6,650 HN
Provision for Grants and Partnerships	0.00	0	1,000,000	0	1,000,000	1,000,000 GN
Provision for Judgments, Settlements and Losses	0.00	0	10,000,000	0	10,000,000	10,000,000 GN
Provision for Risk Management	0.00	0	8,381,000	0	8,381,000	8,131,000 GN 250,000 TR
Provision for Energy Costs	0.00	0	13,350,000	0	13,350,000	7,400,000 GN 2,500,000 SW 3,400,000 BT 50,000 WF
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Debt Service	0.00	0	134,910,000	0	134,910,000	62,942,000 HW 14,411,000 SW 31,898,000 WF 6,144,000 SV 6,925,000 GC 1,480,000 HN 11,110,000 HD
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	30,586,300	0	30,586,300	9,170,900 HW 8,977,900 SW 259,600 LC 40,400 BK 221,500 HB 1,056,200 SV 959,000 GC 9,598,900 WF 290,200 HN 11,700 RA
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	124,956,284	0	124,956,284	102,572,648 GN 22,383,636 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	11,096,877	0	11,096,877	11,096,877 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	8,893,282	0	8,893,282	8,893,282 GN



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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
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	96,250,500	0	96,250,500	96,250,500 GN
Transfer to Community Development Fund	0.00	0	3,000,000	0	3,000,000	3,000,000 RL
Transfer to Federal Grants Fund for Grant Advances	0.00	0	200,000	0	200,000	200,000 GN
Transfer to Housing Development Special Fund	0.00	0	7,241,047	0	7,241,047	7,241,047 GN
Transfer to Transit Fund	0.00	0	160,470,000	0	160,470,000	160,470,000 GN
Transfer to Clean Water & Natural Lands Fund	0.00	0	4,233,510	0	4,233,510	4,233,510 GN
Transfer to Affordable Housing Fund	0.00	0	4,233,510	0	4,233,510	4,233,510 GN
<b>TOTAL MISCELLANEOUS</b>	<b>0.00</b>	<b>\$0</b>	<b>\$856,874,310</b>	<b>\$0</b>	<b>\$856,874,310</b>	<b>\$856,874,310</b>



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**MISCELLANEOUS  
SOURCE OF FUNDS**

GN	General Fund	\$603,240,874
HW	Highway Fund	112,127,186
TR	Transit Fund	2,623,000
SW	Sewer Fund	40,652,550
BT	Bus Transportation Fund	3,400,000
LC	Liquor Commission Fund	1,152,250
BK	Bikeway Fund	40,400
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	658,500
SV	Special Events Fund	10,436,400
GC	Golf Fund	10,144,300
WF	Solid Waste Special Fund	55,774,300
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	2,502,850
RA	Rental Assistance Fund	11,700
HD	Housing Development Special Fund	11,110,000
SF	Special Reserve Fund	0
CD	Community Development Fund	0
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	3,000,000
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
CF	Clean Water & Natural Lands Fund	0
AF	Affordable Housing Fund	0
OB	Other Post Employment Benefits Reserve Fund	0
<b>TOTAL MISCELLANEOUS</b>		<b>\$856,874,310</b>



**A BILL FOR AN ORDINANCE**

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	\$548,959,498	\$254,187,000	\$603,240,874	\$1,406,387,372
HW	Highway Fund	80,461,520	0	112,127,186	192,588,706
SW	Sewer Fund	107,753,084	79,373,000	40,652,550	227,778,634
BT	Bus Transportation Fund	177,007,637	0	3,400,000	180,407,637
TR	Transit Fund	12,192,966	0	2,623,000	14,815,966
LC	Liquor Commission Fund	4,274,877	0	1,152,250	5,427,127
BK	Bikeway Fund	508,008	0	40,400	548,408
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,992,067	0	658,500	4,650,567
SV	Special Events Fund	11,321,840	0	10,436,400	21,758,240
GC	Golf Fund	9,383,050	0	10,144,300	19,527,350
WF	Solid Waste Special Fund	145,791,604	0	55,774,300	201,565,904
ZO	Zoo Animal Purchase Fund	23,000	0	0	23,000
HN	Hanauma Bay Nature Preserve Fund	3,591,395	0	2,502,850	6,094,245
RA	Rental Assistance Fund	233,000	0	11,700	244,700
HD	Housing Development Special Fund	0	0	11,110,000	11,110,000
CD	Community Development Fund	2,281,484	0	0	2,281,484
RL	Housing and Community Development Rehabilitation Loan Fund	3,118,502	0	3,000,000	6,118,502
SE	Housing and Community Development, Section 8 Contract Fund	47,124,070	0	0	47,124,070
LE	Leasehold Conversion Fund	137,641	0	0	137,641
FG	Federal Grants Fund	45,126,544	0	0	45,126,544
SP	Special Projects Fund	6,105,179	0	0	6,105,179
<b>TOTAL</b>		<b>\$1,209,386,966</b>	<b>\$333,560,000</b>	<b>\$856,874,310</b>	<b>\$2,399,821,276</b>

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$184,192,157	\$0	\$184,192,157
Public Safety	370,361,330		370,361,330
Highways and Streets	25,842,538		25,842,538
Sanitation	245,542,862		245,542,862
Human Services	81,216,530		81,216,530
Culture-Recreation	88,608,791		88,608,791
Utilities or Other Enterprises	213,622,758		213,622,758
<b>Total Executive Agencies</b>	<b>\$1,209,386,966</b>	<b>\$0</b>	<b>\$1,209,386,966</b>
Debt Service	333,560,000		333,560,000
Miscellaneous	856,874,310	586,842,310	270,032,000
<b>TOTAL</b>	<b>\$2,399,821,276</b>	<b>\$586,842,310</b>	<b>\$1,812,978,966</b>



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## A BILL FOR AN ORDINANCE

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SECTION 12. General Provisos.

(a) As used in this Ordinance:

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

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

"City" means the City and County of Honolulu.

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

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

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

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

All such monies specified in Section 2 through 10 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Section 2 through 10 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (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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## A BILL FOR AN ORDINANCE

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(d) Subsection (b) monies received from grants or other agreements shall be subject to Council approval and shall be in accordance with Chapter 1, Article 8, ROH, if applicable. All other monies received pursuant to subsections (b) or (c), including appropriations or grants by the state government to the City, shall be subject to Council approval. 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, pursuant to Section 13-122, RCH, the Council hereby waives Sections 3-204, 9-105 and 9-106, RCH, and authorizes all such reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance to be taken by Council resolution.

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

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

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



**A BILL FOR AN ORDINANCE**

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) 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 2009-10 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 2009-10 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 2008-09 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, 2010, 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.



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## A BILL FOR AN ORDINANCE

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(b) Transfer to transit fund.

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

(c) 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, 2009 to June 30, 2010, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2010, 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

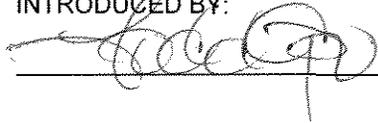
ORDINANCE \_\_\_\_\_

BILL 15 (2009)

A BILL FOR AN ORDINANCE

SECTION 15. This Ordinance shall take effect on July 1, 2009.

INTRODUCED BY:

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DATE OF INTRODUCTION:

MAR 2 2009  
Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

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

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

\_\_\_\_\_  
MUFU HANNEMANN, Mayor  
City and County of Honolulu