



A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2010 TO JUNE 30, 2011.

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, 2010 to June 30, 2011 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	\$1,310,731,841	\$350,016,334	\$960,715,507	
HW	Highway Fund	227,518,984	138,690,840	88,828,144	
SW	Sewer Fund	243,653,813	21,729,700	221,924,113	
BT	Bus Transportation Fund	187,014,701	0	187,014,701	
TR	Transit Fund	15,296,818	0	15,296,818	
LC	Liquor Commission Fund	4,906,931	234,900	4,672,031	
BK	Bikeway Fund	549,078	54,700	494,378	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	4,464,087	212,600	4,251,487	
SV	Special Events Fund	20,604,662	7,218,600	13,386,062	
GC	Golf Fund	18,424,674	7,452,700	10,971,974	
WF	Solid Waste Special Fund	198,153,594	37,183,500	160,970,094	
ZO	Zoo Animal Purchase Fund	2,500	0	2,500	
HN	Hanauma Bay Nature Preserve Fund	5,926,041	1,696,200	4,229,841	
RA	Rental Assistance Fund	244,700	11,700	233,000	
LE	Leasehold Conversion Fund	89,641	0	89,641	
HD	Housing Development Special Fund	8,758,000	8,758,000	0	
OB	Other Post-Employment Benefits Reserve Fund	53,177,000	0	53,177,000	
					\$1,726,257,291
FEDERAL FUNDS:					
CD	Community Development Fund	3,661,070	1,500,000	2,161,070	
RL	Housing and Community Development Rehabilitation Loan Fund	2,522,919	0	2,522,919	
SE	Housing and Community Development, Section 8 Contract Fund	48,186,413	0	48,186,413	
FG	Federal Grants Fund	41,997,733	0	41,997,733	
					94,868,135
SP	Special Projects Fund	5,565,191	0	5,565,191	5,565,191
TOTAL		\$2,401,450,391	\$574,759,774	\$1,826,690,617	
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CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2010)

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2010 to June 30, 2011 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	\$489,020	\$71,083	\$0	\$560,103	\$560,103 GN
Contingency Fund	0.00	0	25,500	0	25,500	25,500 GN
Managing Director						
City Management	29.00	1,364,560	483,407	0	1,847,967	1,847,967 GN
Culture and the Arts	6.00	291,380	426,751	0	718,131	718,131 GN
Neighborhood Commission	17.00	667,280	335,957	0	1,003,237	1,003,237 GN
Department of Customer Services						
Administration	8.33	393,792	71,320	0	465,112	465,112 GN
Public Communication	38.75	1,564,594	357,598	0	1,922,192	1,879,877 GN 42,315 SP
Satellite City Hall	93.50	3,478,124	654,367	0	4,132,491	4,132,491 GN
Motor Vehicle, Licensing and Permits	167.50	6,257,880	8,510,913	0	14,768,793	12,064,306 GN 2,704,487 HB
FINANCE:						
Department of Budget and Fiscal Services						
Administration	15.60	879,802	54,275	0	934,077	934,077 GN
Internal Control	7.00	439,200	295,582	0	734,782	734,782 GN
Fiscal/CIP Administration	17.00	991,209	351,970	0	1,343,179	487,419 GN 680,608 CD 175,152 FG
Budgetary Administration	12.00	816,258	12,150	0	828,408	828,408 GN
Accounting and Fiscal Services	93.00	4,107,350	203,274	0	4,310,624	3,251,367 GN 221,324 SW 88,224 WF 109,410 SV 119,812 SE 62,592 RL 294,752 FG 60,171 TR 102,972 CD
Purchasing and General Services	29.00	1,409,363	87,696	0	1,497,059	1,497,059 GN
Real Property	114.50	4,579,162	817,370	0	5,396,532	5,396,532 GN
Treasury	43.00	1,598,732	791,744	0	2,390,476	2,366,776 GN 4,700 WF 19,000 SE
Liquor Commission	56.00	2,205,084	1,255,837	0	3,460,921	3,460,921 LC
DATA PROCESSING:						
Department of Information Technology						
Administration	8.00	426,931	9,400,636	231,860	10,059,427	10,059,427 GN
Applications	74.00	4,287,156	37,224	0	4,324,380	3,908,292 GN 195,108 SW 41,376 WF 65,664 FG 65,124 SE 48,816 LC
Technical Support	39.00	2,094,408	0	0	2,094,408	2,094,408 GN
Operations	32.00	1,292,446	12,660	0	1,305,106	1,260,610 GN 44,496 FG



A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
LAW:						
<u>Department of the Corporation Counsel</u>						
Legal Services	81.00	5,126,804	3,719,419	0	8,846,223	6,702,298 GN 432,996 SW 1,568,285 TR 142,644 LC 194,729 GN
Ethics Commission	2.00	125,436	69,293	0	194,729	194,729 GN
<u>Department of the Prosecuting Attorney</u>						
Administration	26.50	1,016,344	3,123,550	3,000	4,142,894	4,142,894 GN
Prosecution	222.50	11,976,132	262,212	0	12,238,344	11,317,336 GN 576,032 SP 344,976 FG
Victim/Witness Assistance	40.00	1,393,742	194,748	0	1,588,490	899,498 GN 424,992 SP 264,000 FG
PERSONNEL ADMINISTRATION:						
<u>Department of Human Resources</u>						
Administration	11.00	697,272	149,175	0	846,447	846,447 GN
Employment and Personnel Services	26.38	1,320,461	147,618	0	1,468,079	1,468,079 GN
Classification and Pay	11.00	622,827	9,330	0	632,157	632,157 GN
Health Services	11.50	599,707	147,036	0	746,743	746,743 GN
Industrial Safety and Workers' Compensation	20.00	1,008,108	34,900	0	1,043,008	1,043,008 GN
Labor Relations and Training	15.00	832,971	201,163	0	1,034,134	1,034,134 GN
PLANNING AND ZONING:						
<u>Department of Planning and Permitting</u>						
Administration	32.00	1,514,671	919,800	0	2,434,471	2,248,268 GN 186,203 SW
Site Development	75.00	3,101,121	262,050	0	3,363,171	366,646 GN 2,204,995 HW 791,530 SW
Land Use Permits	24.00	1,138,810	50	0	1,138,860	1,138,860 GN
Planning	38.00	1,771,824	1,501,200	0	3,273,024	1,412,272 GN 1,860,752 TR
Customer Service Office	69.00	2,919,352	81,474	0	3,000,826	3,000,826 GN
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
<u>Department of Facility Maintenance</u>						
Public Building and Electrical Maintenance	191.20	6,634,664	15,150,725	0	21,785,389	12,934,802 GN 8,850,587 HW



A BILL FOR AN ORDINANCE

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	813,177	105,039	0	918,216	907,734 GN 10,482 SW
Project and Construction Management	236.00	7,879,018	10,370,848	0	18,249,866	11,661,932 GN 4,721,740 HW 1,866,194 SW
Land Services	68.00	2,269,092	66,896	0	2,335,988	1,835,419 GN 179,292 HW 305,000 TR 16,277 SW
AUTOMOTIVE EQUIPMENT SERVICE: Department of Facility Maintenance						
Automotive Equipment Services	143.00	6,002,682	10,644,308	0	16,646,990	3,346,770 GN 2,708,818 HW 1,735,911 SW 8,855,491 WF
TOTAL GENERAL GOVERNMENT	2,264.26	\$98,397,946	\$71,418,148	\$234,860	\$170,050,954	\$170,050,954

GENERAL GOVERNMENT

SOURCE OF FUNDS

GN General Fund	\$123,396,733
HW Highway Fund	18,665,432
SW Sewer Fund	5,456,025
BT Bus Transportation Fund	0
TR Transit Fund	3,794,208
LC Liquor Commission Fund	3,652,381
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,704,487
SV Special Events Fund	109,410
GC Golf Fund	0
WF Solid Waste Special Fund	8,989,791
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	783,580
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	62,592
SE Housing and Community Development, Section 8 Contract Fund	203,936
FG Federal Grants Fund	1,189,040
SP Special Projects Fund	1,043,339
TOTAL GENERAL GOVERNMENT	\$170,050,954



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2010)

A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2010 to June 30, 2011 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	\$373,244	\$134,155	\$0	\$507,399	\$507,399 GN
Office of the Chief of Police	91.00	6,648,170	721,088	0	7,369,258	7,369,258 GN
Patrol	1,484.00	105,577,665	10,639,553	0	116,217,218	102,258,784 GN 13,958,434 HW
Traffic	186.00	10,126,750	890,480	0	11,017,230	11,017,230 HW
Specialized Services	69.00	6,270,257	1,084,648	0	7,354,905	7,354,905 GN
Central Receiving	105.00	7,315,561	306,788	0	7,622,349	6,706,930 GN 915,419 HW
Homeland Security	7.00	474,019	166,284	0	640,303	640,303 GN
Criminal Investigation	139.00	12,074,203	1,097,690	0	13,171,893	13,171,893 GN
Juvenile Services	62.00	4,198,440	811,412	0	5,009,852	5,009,852 GN
Narcotics/Vice	97.00	7,731,661	1,031,854	0	8,763,515	8,763,515 GN
Scientific Investigation	53.00	2,055,832	462,700	0	2,518,532	2,518,532 GN
Communications	174.00	8,050,252	1,071,712	0	9,121,964	9,121,964 GN
Records and Identification	108.00	5,369,830	1,154,259	0	6,524,089	6,524,089 GN
Information Technology	33.00	1,752,310	3,682,192	0	5,434,502	5,434,502 GN
Telecommunications Systems	21.00	839,832	1,673,100	0	2,512,932	2,512,932 GN
Vehicle Maintenance	42.00	1,667,802	1,128,700	0	2,796,502	2,796,502 GN
Human Resources	36.00	2,304,875	595,994	0	2,900,869	2,900,869 GN
Training	43.00	11,548,840	910,316	0	12,459,156	12,459,156 GN
Finance	36.00	1,469,206	5,178,267	0	6,647,473	6,647,473 GN
APEC Costs for HPD	0.00	6,115,200	2,710,000	200,000	9,025,200	9,025,200 GN
FIRE PROTECTION:						
Fire Department						
Fire Commission	0.50	13,632	1,225	0	14,857	14,857 GN
Administration	35.50	2,230,808	751,989	0	2,982,797	2,982,797 GN
Fire Communication Center	27.00	2,196,446	228,565	0	2,425,011	2,425,011 GN
Fire Prevention	41.00	3,384,551	348,380	0	3,732,931	3,732,931 GN
Mechanic Shop	18.00	871,020	1,188,817	0	2,059,837	2,059,837 GN
Training and Research	24.00	2,076,058	223,998	0	2,300,056	2,300,056 GN
Radio Shop	4.00	179,360	92,683	0	272,043	272,043 GN
Fire Operations	1,018.00	73,777,763	7,305,455	175,000	81,258,218	81,258,218 GN
Fireboat	19.00	1,540,539	410,646	0	1,951,185	1,951,185 GN
City Radio System	4.00	169,944	25,898	0	195,842	195,842 GN
APEC Costs for HFD	0.00	1,059,000	2,050,500	1,681,000	4,790,500	4,790,500 GN
EMERGENCY MANAGEMENT:						
Department of Emergency Management						
Emergency Management Coordination	15.48	769,708	374,370	0	1,144,078	940,974 GN 28,120 SP
APEC Costs for DEM	0.00	0	75,000	200,000	275,000	174,984 FG 275,000 GN
PROTECTIVE INSPECTION:						
Department of Planning and Permitting						
Building	101.00	4,723,360	274,600	0	4,997,960	4,997,960 GN



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2010)

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
TRAFFIC CONTROL:						
Department of Transportation Services						
Traffic Engineering	28.00	1,513,142	323,402	0	1,836,544	1,382,166 HW 454,378 BK
Traffic Signals and Technology	34.00	1,918,712	1,895,608	10,000	3,824,320	3,824,320 HW
OTHER PROTECTION:						
Department of Emergency Services						
Administration	7.00	419,740	64,316	0	484,056	484,056 GN
Emergency Medical Services	283.75	18,055,539	4,812,597	1,260,000	24,128,136	24,128,136 GN
Ocean Safety	184.95	7,500,360	709,533	24,000	8,233,893	6,741,124 GN 851,406 HN 641,363 SP
APEC Costs for ESD	0.00	22,334	30,218	0	52,552	52,552 GN
Department of the Medical Examiner						
Investigation of Deaths	19.00	1,108,763	248,247	0	1,357,010	1,357,010 GN
TOTAL PUBLIC SAFETY	4,658.18	\$325,494,728	\$56,887,239	\$3,550,000	\$385,931,967	\$385,931,967

**PUBLIC SAFETY
SOURCE OF FUNDS**

GN General Fund	\$352,684,147
HW Highway Fund	31,097,569
SW Sewer Fund	0
BT Bus Transportation Fund	0
TR Transit Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	454,378
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	851,406
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	174,984
SP Special Projects Fund	669,483
TOTAL PUBLIC SAFETY	\$385,931,967



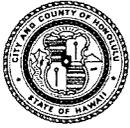
A BILL FOR AN ORDINANCE

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2010 to June 30, 2011 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	26.50	\$1,215,340	\$86,879	\$0	\$1,302,219	\$220,604 GN 84,864 WF 996,751 HW
Road Maintenance	430.48	14,323,942	6,821,690	0	21,145,632	2,331,869 GN 18,602,763 HW 200,000 HB 1,000 SW 10,000 BK
TOTAL HIGHWAYS AND STREETS	456.98	\$15,539,282	\$6,908,569	\$0	\$22,447,851	\$22,447,851

**HIGHWAYS AND STREETS
SOURCE OF FUNDS**

GN General Fund	\$2,552,473
HW Highway Fund	19,599,514
SW Sewer Fund	1,000
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	84,864
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
TOTAL HIGHWAYS AND STREETS	\$22,447,851



A BILL FOR AN ORDINANCE

SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2010 to June 30, 2011 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	444.00	\$23,323,802	\$117,965,047	\$0	\$141,288,849	\$141,288,849 WF
SEWAGE COLLECTION AND DISPOSAL: Department of Environmental Services						
Administration	40.00	1,986,000	10,806,200	0	12,792,200	12,195,510 SW 1,000 GN 595,690 WF
Environmental Quality	111.00	5,532,670	8,152,920	0	13,685,590	5,838,896 GN 7,746,694 SW 100,000 FG
Collection System Maintenance	181.00	7,191,408	5,648,750	0	12,840,158	12,840,158 SW
Treatment and Disposal	399.00	18,213,622	55,135,954	0	73,349,576	73,349,576 SW
TOTAL SANITATION	1,175.00	\$56,247,502	\$197,708,871	\$0	\$253,956,373	\$253,956,373

**SANITATION
SOURCE OF FUNDS**

GN General Fund	\$5,839,896
HW Highway Fund	0
SW Sewer Fund	106,131,938
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	141,884,539
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	100,000
SP Special Projects Fund	0
TOTAL SANITATION	\$253,956,373



CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2010)

A BILL FOR AN ORDINANCE

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2010 to June 30, 2011 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	9.00	\$468,176	\$236,844	\$0	\$705,020	\$705,020 GN
Office of Special Projects	44.00	1,292,106	3,428,971	0	4,721,077	1,246,854 GN 2,961,694 FG 422,888 CD 89,641 LE
Oahu Workforce Investment Board	7.00	96,012	90,551	0	186,563	8,602 GN 177,961 FG
Community Assistance	73.00	2,987,426	47,941,956	34,000	50,963,382	385,968 GN 172,090 CD 233,000 RA 2,447,592 RL 47,629,312 SE 95,420 SP
Elderly Services	28.00	1,002,412	6,662,234	20,000	7,684,646	452,447 GN 3,569,865 FG 3,662,334 SP
Community Based Development	11.00	583,493	4,874,845	0	5,458,338	169,140 GN 608,428 CD 4,680,770 FG
WorkHawaii	81.00	3,232,300	3,333,223	0	6,565,523	49,951 GN 6,492,550 FG 23,022 SP
TOTAL HUMAN SERVICES	253.00	\$9,661,925	\$66,568,624	\$54,000	\$76,284,549	\$76,284,549



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

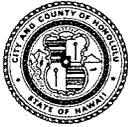
ORDINANCE _____

BILL 15 (2010)

A BILL FOR AN ORDINANCE

**HUMAN SERVICES
SOURCE OF FUNDS**

GN	General Fund	\$3,017,982
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	89,641
HD	Housing Development Special Fund	0
CD	Community Development Fund	1,203,406
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	2,447,592
SE	Housing and Community Development, Section 8 Contract Fund	47,629,312
FG	Federal Grants Fund	17,882,840
SP	Special Projects Fund	3,780,776
TOTAL HUMAN SERVICES		\$76,284,549



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2010)

A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2010 to June 30, 2011 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	41.00	\$1,781,318	\$123,084	\$4,000	\$1,908,402	\$1,908,402 GN
PARKS AND RECREATION:						
Department of Parks and Recreation						
Administration	30.50	1,433,834	638,449	0	2,072,283	2,072,283 GN
Urban Forestry Program	117.35	4,024,040	4,560,676	0	8,584,716	7,534,716 GN 1,000,000 HB 50,000 HN
Maintenance Support Services	81.00	3,267,003	1,946,316	0	5,213,319	5,208,319 GN 5,000 HN
Recreation Services	458.41	13,818,617	7,205,762	99,000	21,123,379	18,732,524 GN 2,023,255 HN 67,600 SP 300,000 FG
Grounds Maintenance	466.50	14,831,601	8,322,798	0	23,154,399	22,517,875 GN 30,000 BK 606,524 HN
SPECIAL RECREATION FACILITIES:						
Department of Enterprise Services						
Administration	12.50	546,440	24,600	0	571,040	440,316 SV 125,724 GC 5,000 HN
Auditoriums	101.83	3,212,417	2,092,671	0	5,305,088	5,177,095 SV 127,993 GC
Honolulu Zoo	80.63	2,972,063	1,906,978	2,500	4,881,541	4,879,041 SV 2,500 ZO
Golf Courses	140.38	4,182,514	4,519,443	0	8,701,957	8,701,957 GC
TOTAL CULTURE-RECREATION	1,530.10	\$50,069,847	\$31,340,777	\$105,500	\$81,516,124	\$81,516,124



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2010)

A BILL FOR AN ORDINANCE

**CULTURE-RECREATION
SOURCE OF FUNDS**

GN	General Fund	\$57,974,119
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	10,496,452
GC	Golf Fund	8,955,674
WF	Solid Waste Special Fund	0
ZO	Zoo Animal Purchase Fund	2,500
HN	Hanauma Bay Nature Preserve Fund	2,689,779
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
TOTAL CULTURE-RECREATION		\$81,516,124



A BILL FOR AN ORDINANCE

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2010 to June 30, 2011 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	9.00	\$491,480	\$17,405	\$0	\$508,885	\$508,885 HW
Transportation Planning	19.00	741,456	184,638	0	926,094	926,094 HW
Public Transit	25.00	109,147,046	97,710,386	0	206,857,432	185,234,701 BT 21,622,731 FG
Rapid Transit	110.00	5,507,147	3,441,633	145,830	9,094,610	9,094,610 TR
TOTAL UTILITIES OR OTHER ENTERPRISES	163.00	\$115,887,129	\$101,354,062	\$145,830	\$217,387,021	\$217,387,021

**UTILITIES OR OTHER ENTERPRISES
SOURCE OF FUNDS**

GN General Fund	\$0
HW Highway Fund	1,434,979
SW Sewer Fund	0
BT Bus Transportation Fund	185,234,701
TR Transit Fund	9,094,610
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	21,622,731
SP Special Projects Fund	0
TOTAL UTILITIES OR OTHER ENTERPRISES	\$217,387,021



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2010)

A BILL FOR AN ORDINANCE

SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2010 to June 30, 2011 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	\$328,703,000	\$0	\$328,703,000	\$235,686,000 GN 93,017,000 SW
Tax Exempt Commercial Paper Payments	0.00	0	6,250,000	0	6,250,000	6,250,000 GN
OTHER DEBT PRINCIPAL AND INTEREST:						
Other Than Bonds	0.00	0	360,000	0	360,000	360,000 GN
TOTAL DEBT SERVICE	0.00	\$0	\$335,313,000	\$0	\$335,313,000	\$335,313,000

**DEBT SERVICE
SOURCE OF FUNDS**

GN General Fund	\$242,296,000
HW Highway Fund	0
SW Sewer Fund	93,017,000
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
TOTAL DEBT SERVICE	\$335,313,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2010)

A BILL FOR AN ORDINANCE

SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2010 to June 30, 2011 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	\$21,000	\$0	\$21,000	\$21,000 GN
Retirement System Contributions						
--Employer's Share	0.00	0	97,544,500	0	97,544,500	75,688,500 GN 9,161,000 HW 149,000 HB 5,163,000 SW 361,000 LC 300,000 HN 990,000 TR 661,000 GC 993,000 SV 4,078,000 WF
FICA Tax--Employer's Share	0.00	0	26,502,500	0	26,502,500	17,361,500 GN 2,659,000 HW 76,000 HB 2,635,000 SW 185,000 LC 154,000 HN 505,000 TR 338,000 GC 508,000 SV 2,081,000 WF
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	109,578,000	0	109,578,000	41,964,000 GN 4,729,000 HW 122,000 HB 3,799,000 SW 310,000 LC 221,000 HN 663,000 TR 735,000 GC 1,028,000 SV 2,830,000 WF 53,177,000 OB
OTHER MISCELLANEOUS:						
Workers' Compensation	0.00	0	13,250,000	0	13,250,000	10,000,000 GN 1,200,000 HW 650,000 SW 150,000 LC 250,000 GC 200,000 SV 800,000 WF
Unemployment Compensation	0.00	0	520,000	0	520,000	462,000 GN 23,000 HW 20,000 SW 5,000 GC 5,000 SV 5,000 WF



A BILL FOR AN ORDINANCE

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	6,367,678	0	6,367,678	4,308,057 GN 258,650 HW 241,150 SW 13,650 LC 13,656 HN 27,300 GC 46,200 SV 186,900 WF 174,084 CD 3,993 SP 728,138 FG 12,735 RL 353,165 SE
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	13,500,000	0	13,500,000	10,000,000 GN 3,500,000 SW
Provision for Risk Management	0.00	0	8,519,100	0	8,519,100	8,269,100 GN 250,000 TR
Provision for Energy Costs	0.00	0	7,000,000	0	7,000,000	3,880,000 GN 1,310,000 SW 1,780,000 BT 30,000 WF
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Debt Service	0.00	0	125,987,000	0	125,987,000	63,572,000 HW 12,178,000 SW 1,414,000 HN 6,552,000 GC 6,220,000 SV 8,758,000 HD 27,293,000 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	32,229,900	0	32,229,900	10,863,300 HW 212,600 HB 54,700 BK 9,044,200 SW 234,900 LC 11,700 RA 282,200 HN 900,700 GC 998,600 SV 9,627,000 WF
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	135,749,135	0	135,749,135	71,493,595 GN 64,255,540 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	7,836,639	0	7,836,639	7,836,639 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	8,415,889	0	8,415,889	8,415,889 GN



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	81,134,136	0	81,134,136	81,134,136 GN
Transfer to Housing Development Special Fund	0.00	0	4,400,465	0	4,400,465	4,400,465 GN
Transfer to Housing & Community Development Rehabilitation Loan Fund	0.00	0	1,500,000	0	1,500,000	1,500,000 CD
Transfer to Transit Fund	0.00	0	168,695,000	0	168,695,000	168,695,000 GN
Transfer to Clean Water & Natural Lands Fund	0.00	0	4,020,305	0	4,020,305	4,020,305 GN
Transfer to Affordable Housing Fund	0.00	0	4,020,305	0	4,020,305	4,020,305 GN
TOTAL MISCELLANEOUS	0.00	\$0	\$858,562,552	\$0	\$858,562,552	\$858,562,552



CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2010)

A BILL FOR AN ORDINANCE

**MISCELLANEOUS
 SOURCE OF FUNDS**

GN	General Fund	\$522,970,491
HW	Highway Fund	156,721,490
TR	Transit Fund	2,408,000
SW	Sewer Fund	39,047,850
BT	Bus Transportation Fund	1,780,000
LC	Liquor Commission Fund	1,254,550
BK	Bikeway Fund	54,700
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	559,600
SV	Special Events Fund	9,998,800
GC	Golf Fund	9,469,000
WF	Solid Waste Special Fund	47,194,400
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	2,384,856
RA	Rental Assistance Fund	11,700
HD	Housing Development Special Fund	8,758,000
SF	Special Reserve Fund	0
CD	Community Development Fund	1,674,084
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	12,735
PA	Pauahi Project Expend HI R-15 Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	353,165
FG	Federal Grants Fund	728,138
SP	Special Projects Fund	3,993
CF	Clean Water & Natural Lands Fund	0
AF	Affordable Housing Fund	0
OB	Other Post Employment Benefits Reserve Fund	53,177,000
TOTAL MISCELLANEOUS		\$858,562,552

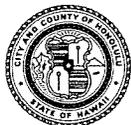


A BILL FOR AN ORDINANCE

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	\$545,465,350	\$242,296,000	\$522,970,491	\$1,310,731,841
HW	Highway Fund	70,797,494	0	156,721,490	227,518,984
SW	Sewer Fund	111,588,963	93,017,000	39,047,850	243,653,813
BT	Bus Transportation Fund	185,234,701	0	1,780,000	187,014,701
TR	Transit Fund	12,888,818	0	2,408,000	15,296,818
LC	Liquor Commission Fund	3,652,381	0	1,254,550	4,906,931
BK	Bikeway Fund	494,378	0	54,700	549,078
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,904,487	0	559,600	4,464,087
SV	Special Events Fund	10,605,862	0	9,998,800	20,604,662
GC	Golf Fund	8,955,674	0	9,469,000	18,424,674
WF	Solid Waste Special Fund	150,959,194	0	47,194,400	198,153,594
ZO	Zoo Animal Purchase Fund	2,500	0	0	2,500
HN	Hanauma Bay Nature Preserve Fund	3,541,185	0	2,384,856	5,926,041
RA	Rental Assistance Fund	233,000	0	11,700	244,700
LE	Leasehold Conversion Fund	89,641	0	0	89,641
HD	Housing Development Special Fund	0	0	8,758,000	8,758,000
OB	Other Post-Employment Benefits Reserve Fund	0	0	53,177,000	53,177,000
CD	Community Development Fund	1,986,986	0	1,674,084	3,661,070
RL	Housing and Community Development Rehabilitation Loan Fund	2,510,184	0	12,735	2,522,919
SE	Housing and Community Development, Section 8 Contract Fund	47,833,248	0	353,165	48,186,413
FG	Federal Grants Fund	41,269,595	0	728,138	41,997,733
SP	Special Projects Fund	5,561,198	0	3,993	5,565,191
TOTAL		\$1,207,574,839	\$335,313,000	\$858,562,552	\$2,401,450,391

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$170,050,954	\$0	\$170,050,954
Public Safety	385,931,967		385,931,967
Highways and Streets	22,447,851		22,447,851
Sanitation	253,956,373		253,956,373
Human Services	76,284,549		76,284,549
Culture-Recreation	81,516,124		81,516,124
Utilities or Other Enterprises	217,387,021		217,387,021
Total Executive Agencies	\$1,207,574,839	\$0	\$1,207,574,839
Debt Service	335,313,000		335,313,000
Miscellaneous	858,562,552	574,759,774	283,802,778
TOTAL	\$2,401,450,391	\$574,759,774	\$1,826,690,617



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).



A BILL FOR AN ORDINANCE

(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, 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.

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) 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) 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 2010-11 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 2010-11 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 2009-10 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, 2011, 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.



A BILL FOR AN ORDINANCE

(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, 2010 to June 30, 2011, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2011, 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.



A BILL FOR AN ORDINANCE

SECTION 15. This Ordinance shall take effect on July 1, 2010.

INTRODUCED BY:

[Handwritten Signature]

(br)

DATE OF INTRODUCTION:

MAR - 3 2010
Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 2010.

MUFU HANNEMANN, Mayor
City and County of Honolulu