



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2015 TO JUNE 30, 2016.

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, 2015 to June 30, 2016 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	\$1,553,570,666	\$313,354,765	\$1,240,215,901	
HW	Highway Fund	277,290,511	152,368,685	124,921,826	
SW	Sewer Fund	327,191,883	15,872,300	311,319,583	
BT	Bus Transportation Fund	232,114,120	0	232,114,120	
LC	Liquor Commission Fund	6,202,483	295,400	5,907,083	
BK	Bikeway Fund	749,635	35,700	713,935	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	5,819,034	277,100	5,541,934	
SV	Special Events Fund	24,729,432	5,917,600	18,811,832	
GC	Golf Fund	15,959,412	1,929,000	14,030,412	
WF	Solid Waste Special Fund	267,797,596	61,314,500	206,483,096	
HN	Hanauma Bay Nature Preserve Fund	7,142,997	1,876,300	5,266,697	
RA	Rental Assistance Fund	233,000	0	233,000	
LE	Leasehold Conversion Fund	12,685	0	12,685	
HD	Housing Development Special Fund	6,140,000	5,940,000	200,000	
CF	Clean Water & Natural Lands Fund	250,000	0	250,000	
AF	Affordable Housing Fund	250,000	0	250,000	
GR	Grants in Aid Fund	6,445,586	0	6,445,586	
					\$2,172,717,690
FEDERAL FUNDS:					
CD	Community Development Fund	1,662,214	0	1,662,214	
RL	Housing and Community Development Rehabilitation Loan Fund	3,005,000	0	3,005,000	
SE	Housing and Community Development, Section 8 Contract Fund	50,106,784	0	50,106,784	
FG	Federal Grants Fund	45,464,913	0	45,464,913	
					100,238,911
SP	Special Projects Fund	7,632,898	0	7,632,898	7,632,898
TOTAL		\$2,839,770,849	\$559,181,350	\$2,280,589,499	



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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	\$608,832	\$99,049	\$0	\$707,881	\$707,881 GN
Contingency Fund	0.00	0	30,000	0	30,000	30,000 GN
Managing Director						
City Management	22.50	1,513,760	572,390	0	2,086,150	2,036,150 GN 50,000 CF
Culture and the Arts	7.00	274,688	307,325	0	582,013	582,013 GN
Neighborhood Commission	16.00	616,646	149,000	0	765,646	765,646 GN
Office of Housing	2.00	106,428	72,500	0	178,928	178,928 GN
Department of Customer Services						
Administration	6.00	345,678	61,618	0	407,296	407,296 GN
Public Communication	24.75	1,130,610	227,381	0	1,357,991	1,309,512 GN 48,479 SP
Satellite City Hall	89.50	3,531,586	680,450	0	4,212,036	4,212,036 GN
Motor Vehicle, Licensing and Permits	167.50	6,663,466	10,070,535	0	16,734,001	13,950,534 GN 2,783,467 HB
FINANCE:						
Department of Budget and Fiscal Services						
Administration	12.00	718,091	73,158	0	791,249	791,249 GN
Internal Control	7.00	462,318	74,970	0	537,288	537,288 GN
Fiscal/CIP Administration	17.00	1,223,798	127,434	0	1,351,232	749,547 GN 494,313 CD 107,372 FG
Budgetary Administration	12.00	813,730	15,350	0	829,080	829,080 GN
Accounting and Fiscal Services	85.00	4,555,189	173,722	0	4,728,911	3,673,823 GN 234,822 SW 108,900 WF 48,024 SV 125,033 SE 361,097 FG 44,580 GR 132,632 CD
Purchasing and General Services	28.00	1,642,854	68,600	0	1,711,454	1,711,454 GN
Real Property	105.00	4,817,108	1,070,575	0	5,887,683	5,887,683 GN
Treasury	41.00	1,472,370	921,100	0	2,393,470	2,373,470 GN 5,000 WF 15,000 SE
Liquor Commission	56.00	2,711,242	1,004,500	250,000	3,965,742	3,965,742 LC
DATA PROCESSING:						
Department of Information Technology						
Administration	8.00	562,906	10,291,797	932,860	11,787,563	11,787,563 GN
Applications	36.00	2,265,746	0	0	2,265,746	2,265,746 GN
Technical Support	22.00	1,457,408	0	0	1,457,408	1,457,408 GN
Operations	31.00	1,212,021	16,068	0	1,228,089	1,176,909 GN 51,180 FG
ERP-CSR	39.00	2,207,618	0	0	2,207,618	1,838,528 GN 260,226 SW 58,692 LC
Radio and Network	17.00	905,924	0	0	905,924	50,172 WF 905,924 GN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
LAW:						
Department of the Corporation Counsel						
Legal Services	86.50	6,338,918	1,990,700	0	8,329,618	7,613,831 GN 356,138 SW 200,000 CF 159,649 LC
Ethics Commission	7.00	329,568	96,195	0	425,763	425,763 GN
Department of the Prosecuting Attorney						
Administration	35.50	1,886,250	4,110,221	270,053	6,266,524	6,266,524 GN
Prosecution	225.00	13,694,892	673,566	0	14,368,458	12,220,740 GN 1,573,726 SP 573,992 FG
Victim/Witness Assistance	41.00	1,962,572	457,146	0	2,419,718	953,330 GN 1,085,628 SP 380,760 FG
PERSONNEL ADMINISTRATION:						
Department of Human Resources						
Administration	16.25	1,106,142	175,642	0	1,281,784	1,281,784 GN
Employment and Personnel Services	26.38	1,632,349	226,859	10,430	1,869,638	1,869,638 GN
Classification and Pay	10.00	613,170	11,750	0	624,920	624,920 GN
Industrial Safety and Workers' Compensation	20.00	1,216,272	37,380	0	1,253,652	1,253,652 GN
Labor Relations and Training	16.00	997,449	256,575	0	1,254,024	1,254,024 GN
Department of Emergency Services						
Health Services	10.75	483,312	135,855	0	619,167	619,167 GN
PLANNING AND ZONING:						
Department of Planning and Permitting						
Administration	29.00	1,795,626	1,474,250	0	3,269,876	3,022,882 GN 247,194 SW
Site Development	59.00	3,543,808	247,650	0	3,791,458	364,188 GN 2,514,778 HW 912,492 SW
Land Use Permits	22.00	1,277,342	1,335	0	1,278,677	1,278,677 GN
Planning	30.00	1,628,152	1,035,225	0	2,663,377	2,663,377 GN
Customer Service	67.00	2,898,976	138,550	14,000	3,051,526	3,051,526 GN
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
Department of Facility Maintenance						
Public Building and Electrical Maintenance	181.00	6,977,199	25,735,689	474,000	33,186,888	20,750,863 GN 12,417,209 HW 18,816 BK
Department of Design and Construction						
Administration	13.00	811,927	119,220	0	931,147	919,538 GN 11,609 SW
Project and Construction Management	212.00	7,526,418	4,641,716	12,800	12,180,934	5,132,994 GN 5,295,804 HW 720,000 FG 1,032,136 SW
Land Services	53.00	2,467,548	86,345	0	2,553,893	2,381,355 GN 155,134 HW 17,404 SW
AUTOMOTIVE EQUIPMENT SERVICE:						
Department of Facility Maintenance						
Automotive Equipment Services	124.00	6,241,192	11,690,584	0	17,931,776	2,714,064 GN 3,542,730 HW 1,881,878 SW 9,793,104 WF
TOTAL GENERAL GOVERNMENT	2,141.63	\$107,249,099	\$79,449,975	\$1,964,143	\$188,663,217	\$188,663,217



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**GENERAL GOVERNMENT
 SOURCE OF FUNDS**

GN	General Fund	\$136,828,305
HW	Highway Fund	23,925,655
SW	Sewer Fund	4,953,899
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	4,184,083
BK	Bikeway Fund	18,816
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,783,467
SV	Special Events Fund	48,024
GC	Golf Fund	0
WF	Solid Waste Special Fund	9,957,176
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	0
LE	Leasehold Conversion Fund	0
HD	Housing Development Special Fund	0
CF	Clean Water & Natural Lands Fund	250,000
AF	Affordable Housing Fund	0
GR	Grants in Aid Fund	44,580
CD	Community Development Fund	626,945
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	140,033
FG	Federal Grants Fund	2,194,401
SP	Special Projects Fund	2,707,833
TOTAL GENERAL GOVERNMENT		\$188,663,217



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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:						
<u>Police Department</u>						
Police Commission	8.00	\$415,428	\$144,097	\$0	\$559,525	\$559,525 GN
Office of the Chief of Police	76.00	6,276,823	564,104	0	6,840,927	6,840,927 GN
Patrol	1,535.00	131,026,337	11,068,021	362,000	142,456,358	125,361,594 GN 17,094,764 HW
Specialized Field Operations	137.00	12,216,356	1,778,437	0	13,994,793	13,994,793 GN
Investigations	458.00	35,268,419	3,684,340	0	38,952,759	26,956,191 GN 11,996,568 HW
Support Services	369.00	18,531,855	12,230,782	2,120,000	32,882,637	32,882,637 GN
Administrative Services	111.00	14,555,168	8,652,330	204,000	23,411,498	23,411,498 GN
FIRE PROTECTION:						
<u>Fire Department</u>						
Fire Commission	0.50	15,624	3,270	0	18,894	18,894 GN
Administration	40.00	2,626,773	796,203	0	3,422,976	3,422,976 GN
Fire Communication Center	27.00	2,811,439	185,485	0	2,996,924	2,996,924 GN
Fire Prevention	41.00	4,328,952	370,635	0	4,699,587	4,699,587 GN
Mechanic Shop	18.00	986,893	1,338,040	133,000	2,457,933	2,457,933 GN
Training and Research	29.00	2,955,848	230,300	0	3,186,148	3,186,148 GN
Radio Shop	4.00	222,298	498,782	0	721,080	721,080 GN
Fire Operations	993.00	89,408,244	9,264,532	3,123,000	101,795,776	101,795,776 GN
City Radio System	4.00	222,528	42,972	0	265,500	265,500 GN
EMERGENCY MANAGEMENT:						
<u>Department of Emergency Management</u>						
Emergency Management Coordination	15.48	828,014	504,688	135,000	1,467,702	1,317,166 GN 27,722 SP 122,814 FG
PROTECTIVE INSPECTION:						
<u>Department of Planning and Permitting</u>						
Building	101.00	4,652,474	353,450	0	5,005,924	5,005,924 GN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
TRAFFIC CONTROL:						
Department of Transportation Services						
Traffic Engineering	28.00	1,691,537	660,645	0	2,352,182	1,547,563 HW 125,000 SP 85,000 FG 594,619 BK
Traffic Signals and Technology	33.00	1,639,216	3,418,158	190,000	5,247,374	5,247,374 HW
OTHER PROTECTION:						
Department of Emergency Services						
Administration	7.00	502,888	54,550	0	557,438	557,438 GN
Emergency Medical Services	304.75	22,507,525	5,742,224	1,650,000	29,899,749	29,899,749 GN
Ocean Safety	209.95	9,312,300	637,587	145,000	10,094,887	8,575,621 GN 992,713 HN 526,553 SP
Department of the Medical Examiner						
Investigation of Deaths	20.00	1,528,718	396,640	70,000	1,995,358	1,995,358 GN
TOTAL PUBLIC SAFETY	4,569.68	\$364,531,657	\$62,620,272	\$8,132,000	\$435,283,929	\$435,283,929

PUBLIC SAFETY SOURCE OF FUNDS

GN General Fund	\$396,923,239
HW Highway Fund	35,886,269
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	594,619
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	992,713
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	207,814
SP Special Projects Fund	679,275
TOTAL PUBLIC SAFETY	\$435,283,929



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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	22.75	\$1,337,526	\$969,509	\$0	\$2,307,035	\$987,083 GN 200,000 HD 1,119,952 HW
Road Maintenance	388.72	14,125,508	8,707,494	3,450,000	26,283,002	3,263,139 GN 21,997,896 HW 1,005,467 HB 16,500 BK
TOTAL HIGHWAYS AND STREETS	411.47	\$15,463,034	\$9,677,003	\$3,450,000	\$28,590,037	\$28,590,037

**HIGHWAYS AND STREETS
SOURCE OF FUNDS**

GN General Fund	\$4,250,222
HW Highway Fund	23,117,848
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	16,500
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	1,005,467
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	200,000
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL HIGHWAYS AND STREETS	\$28,590,037



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 are appropriated as indicated to the following activities in the SANITATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
SANITATION						
WASTE COLLECTION AND DISPOSAL: Department of Environmental Services						
Refuse Collection and Disposal	388.00	\$21,932,509	\$146,879,195	\$7,054,700	\$175,866,404	\$175,866,404 WF
SEWAGE COLLECTION AND DISPOSAL: Department of Environmental Services						
Administration	45.00	2,562,834	7,890,283	0	10,453,117	9,821,101 SW 632,016 WF
Environmental Quality	108.00	5,832,122	7,800,960	160,000	13,793,082	5,773,422 GN 8,019,660 SW
Collection System Maintenance	211.00	11,529,557	12,195,100	0	23,724,657	23,724,657 SW
Treatment and Disposal	313.00	19,009,275	61,798,491	0	80,807,766	80,607,266 SW 200,500 WF
TOTAL SANITATION	1,065.00	\$60,866,297	\$236,564,029	\$7,214,700	\$304,645,026	\$304,645,026

**SANITATION
SOURCE OF FUNDS**

GN General Fund	\$5,773,422
HW Highway Fund	0
SW Sewer Fund	122,172,684
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	176,698,920
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL SANITATION	\$304,645,026



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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	15.00	\$1,046,184	\$152,938	\$0	\$1,199,122	\$949,122 GN 250,000 AF
Office of Special Projects	8.00	407,959	6,219,127	0	6,627,086	213,395 GN 6,401,006 GR 12,685 LE
Oahu Workforce Investment Board	7.00	146,640	110,831	0	257,471	257,471 FG
Community Assistance	73.00	2,895,630	51,231,929	23,000	54,150,559	478,476 GN 217,332 CD 250,000 FG 233,000 RA 3,005,000 RL
Elderly Services	28.80	1,036,056	6,123,616	0	7,159,672	49,966,751 SE 432,791 GN 3,356,227 FG
Community Based Development	20.00	1,080,690	12,608,780	0	13,689,470	3,370,654 SP 4,675,348 GN 817,937 CD
WorkHawaii	105.00	5,111,510	5,061,650	0	10,173,160	8,196,185 FG 355,951 GN 8,989,073 FG 828,136 SP
TOTAL HUMAN SERVICES	256.80	\$11,724,669	\$81,508,871	\$23,000	\$93,256,540	\$93,256,540



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**HUMAN SERVICES
 SOURCE OF FUNDS**

GN	General Fund	\$7,105,083
HW	Highway Fund	0
SW	Sewer Fund	0
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	0
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV	Special Events Fund	0
GC	Golf Fund	0
WF	Solid Waste Special Fund	0
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	233,000
LE	Leasehold Conversion Fund	12,685
CF	Clean Water & Natural Lands Fund	0
AF	Affordable Housing Fund	250,000
GR	Grants in Aid Fund	6,401,006
HD	Housing Development Special Fund	0
CD	Community Development Fund	1,035,269
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	3,005,000
SE	Housing and Community Development, Section 8 Contract Fund	49,966,751
FG	Federal Grants Fund	21,048,956
SP	Special Projects Fund	4,198,790
TOTAL HUMAN SERVICES		\$93,256,540



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 are appropriated as indicated to the following activities in the CULTURE-RECREATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
CULTURE-RECREATION						
COMMUNITY MUSIC:						
Managing Director						
Royal Hawaiian Band	41.50	\$1,923,616	\$127,440	\$35,000	\$2,086,056	\$2,086,056 GN
PARKS AND RECREATION:						
Department of Parks and Recreation						
Administration	31.50	1,570,382	2,158,750	34,000	3,763,132	3,763,132 GN
Urban Forestry Program	102.35	3,954,280	4,492,450	1,018,000	9,464,730	8,834,730 GN 606,000 HB 24,000 HN
Maintenance Support Services	80.00	3,647,210	2,589,507	350,000	6,586,717	6,476,717 GN 110,000 HN
Recreation Services	429.80	14,821,858	8,485,807	355,000	23,662,665	21,316,045 GN 2,197,920 HN 148,700 FG
Grounds Maintenance	453.00	16,381,638	10,497,376	1,509,000	28,388,014	27,612,950 GN 775,064 HN
SPECIAL RECREATION FACILITIES:						
Department of Enterprise Services						
Administration	14.00	588,918	20,550	0	609,468	604,468 SV 5,000 HN
Auditoriums	87.27	3,293,684	2,396,350	129,600	5,819,634	5,788,484 SV 31,150 GC
Honolulu Zoo	81.28	3,374,382	2,484,474	185,000	6,043,856	6,043,856 SV
Golf Courses	122.91	5,006,686	4,921,576	410,000	10,338,262	10,338,262 GC
TOTAL CULTURE-RECREATION	1,443.61	\$54,562,654	\$38,174,280	\$4,025,600	\$96,762,534	\$96,762,534



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**CULTURE-RECREATION
 SOURCE OF FUNDS**

GN	General Fund	\$70,089,630
HW	Highway Fund	0
SW	Sewer Fund	0
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	0
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	606,000
SV	Special Events Fund	12,436,808
GC	Golf Fund	10,369,412
WF	Solid Waste Special Fund	0
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	3,111,984
RA	Rental Assistance Fund	0
LE	Leasehold Conversion Fund	0
HD	Housing Development Special Fund	0
CF	Clean Water & Natural Lands Fund	0
AF	Affordable Housing Fund	0
GR	Grants in Aid Fund	0
CD	Community Development Fund	0
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	148,700
SP	Special Projects Fund	0
TOTAL CULTURE-RECREATION		\$96,762,534



CITY COUNCIL
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A BILL FOR AN ORDINANCE

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
UTILITIES OR OTHER ENTERPRISES						
MASS TRANSIT:						
Department of Transportation Services						
Administration	8.00	\$525,924	\$429,500	\$0	\$955,424	\$955,424 HW
Transportation Planning	15.00	883,270	543,360	0	1,426,630	1,426,630 HW
Public Transit	25.00	127,992,216	122,193,946	1,241,000	251,427,162	229,593,120 BT 21,834,042 FG
TOTAL UTILITIES OR OTHER ENTERPRISES	48.00	\$129,401,410	\$123,166,806	\$1,241,000	\$253,809,216	\$253,809,216

**UTILITIES OR OTHER ENTERPRISES
SOURCE OF FUNDS**

GN General Fund	\$0
HW Highway Fund	2,382,054
SW Sewer Fund	0
BT Bus Transportation Fund	229,593,120
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	21,834,042
SP Special Projects Fund	0
TOTAL UTILITIES OR OTHER ENTERPRISES	\$253,809,216



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SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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	\$452,494,000	\$0	\$452,494,000	\$292,971,000 GN 159,523,000 SW
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	\$452,854,000	\$0	\$452,854,000	\$452,854,000

**DEBT SERVICE
SOURCE OF FUNDS**

GN General Fund	\$293,331,000
HW Highway Fund	0
SW Sewer Fund	159,523,000
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL DEBT SERVICE	\$452,854,000



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SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
MISCELLANEOUS						
RETIREMENT AND PENSION CONTRIBUTIONS:						
County Pension and Related Expenses	0.00	\$0	\$10,000	\$0	\$10,000	\$10,000 GN
Retirement System Contributions						
–Employer's Share	0.00	0	135,705,000	0	135,705,000	106,819,000 GN 12,859,000 HW 310,000 HB 43,000 BK 6,952,000 SW 275,000 BT 501,000 LC 391,000 HN 892,000 GC 1,452,000 SV 5,211,000 WF
FICA Tax–Employer's Share	0.00	0	29,777,000	0	29,777,000	19,768,000 GN 3,126,000 HW 133,000 HB 19,000 BK 2,973,000 SW 120,000 BT 215,000 LC 168,000 HN 383,000 GC 627,000 SV 2,245,000 WF
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	112,214,000	0	112,214,000	87,326,000 GN 8,338,000 HW 468,000 HB 7,576,000 SW 561,000 LC 351,000 HN 1,332,000 GC 1,612,000 SV 257,000 BT 4,393,000 WF
OTHER MISCELLANEOUS:						
Workers' Compensation	0.00	0	19,220,000	0	19,220,000	13,750,000 GN 2,300,000 HW 1,050,000 SW 80,000 LC 160,000 GC 500,000 SV 1,400,000 WF
Unemployment Compensation	0.00	0	800,000	0	800,000	742,000 GN 23,000 HW 20,000 SW 5,000 GC 5,000 SV 5,000 WF
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	14,099,000	0	14,099,000	10,510,000 GN 1,280,000 HW 71,000 HB 1,197,000 SW 12,000 BT 132,000 LC 59,000 HN 207,000 GC 167,000 SV 386,000 WF 47,000 SP 31,000 FG
Provision for Overtime Pay	0.00	0	500,000	0	500,000	500,000 GN



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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 Other Post-Employment Benefits	0.00	0	51,517,000	0	51,517,000	38,918,000 GN 5,245,000 HW 165,000 HB 3,316,000 SW 254,000 LC 193,000 HN 447,000 GC 737,000 SV 2,075,000 WF 145,000 BT 22,000 BK
Provision for Vacant Positions	0.00	0	33,332,000	0	33,332,000	21,021,000 GN 6,439,000 HW 86,000 SW 212,000 BT 235,000 GC 1,227,000 SV 4,112,000 WF
Provision for Grants, Partnerships and Security	0.00	0	1,500,000	0	1,500,000	1,500,000 GN
Provision for Judgments, Settlements and Losses	0.00	0	13,000,000	0	13,000,000	13,000,000 GN
Provision for Risk Management	0.00	0	9,051,000	0	9,051,000	9,051,000 GN
Provision for Energy Costs	0.00	0	6,000,000	0	6,000,000	3,000,000 GN 1,500,000 SW 1,500,000 BT
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Debt Service	0.00	0	167,208,000	0	167,208,000	103,638,000 HW 2,446,000 SW 1,453,000 HN 1,169,000 GC 4,740,000 SV 5,940,000 HD 47,822,000 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	42,321,200	0	42,321,200	13,204,300 HW 277,100 HB 35,700 BK 12,918,800 SW 295,400 LC 423,300 HN 760,000 GC 1,177,600 SV 13,229,000 WF
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	161,706,837	0	161,706,837	126,180,452 GN 35,526,385 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	12,390,332	0	12,390,332	12,390,332 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	6,514,091	0	6,514,091	6,514,091 GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	117,435,664	0	117,435,664	117,435,664 GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	30,000,000	0	30,000,000	30,000,000 GN
Transfer to Clean Water & Natural Lands Fund	0.00	0	5,027,355	0	5,027,355	5,027,355 GN
Transfer to Affordable Housing Fund	0.00	0	5,027,355	0	5,027,355	5,027,355 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 Bikeway Fund	0.00	0	43,958	0	43,958	GN
Transfer to Housing Development Special Fund	0.00	0	4,702,000	0	4,702,000	GN
Transfer to Grants in Aid Fund	0.00	0	6,033,558	0	6,033,558	GN
TOTAL MISCELLANEOUS	0.00	\$0	\$985,906,350	\$0	\$985,906,350	\$985,906,350

MISCELLANEOUS SOURCE OF FUNDS

GN General Fund	\$639,269,765
HW Highway Fund	191,978,685
SW Sewer Fund	40,542,300
BT Bus Transportation Fund	2,521,000
LC Liquor Commission Fund	2,018,400
BK Bikeway Fund	119,700
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	1,424,100
SV Special Events Fund	12,244,600
GC Golf Fund	5,590,000
WF Solid Waste Special Fund	81,141,500
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	3,038,300
RA Rental Assistance Fund	0
HD Housing Development Special Fund	5,940,000
SF Special Reserve Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
PA Pauahi Project Expend HI R-15 Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	31,000
SP Special Projects Fund	47,000
FH Farmers Home Administration Loan Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
OB Other Post Employment Benefits Reserve Fund	0
TOTAL MISCELLANEOUS	\$985,906,350



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

<u>FUND CODE</u>	<u>GROSS APPROPRIATIONS BY SOURCE OF FUNDS</u>	<u>EXECUTIVE AGENCIES</u>	<u>DEBT SERVICE</u>	<u>MISCELLANEOUS</u>	<u>TOTAL</u>
GN	General Fund	\$620,969,901	\$293,331,000	\$639,269,765	\$1,553,570,666
HW	Highway Fund	85,311,826	0	191,978,685	277,290,511
SW	Sewer Fund	127,126,583	159,523,000	40,542,300	327,191,883
BT	Bus Transportation Fund	229,593,120	0	2,521,000	232,114,120
LC	Liquor Commission Fund	4,184,083	0	2,018,400	6,202,483
BK	Bikeway Fund	629,935	0	119,700	749,635
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	4,394,934	0	1,424,100	5,819,034
SV	Special Events Fund	12,484,832	0	12,244,600	24,729,432
GC	Golf Fund	10,369,412	0	5,590,000	15,959,412
WF	Solid Waste Special Fund	186,656,096	0	81,141,500	267,797,596
ZO	Zoo Animal Purchase Fund	0	0	0	0
HN	Hanauma Bay Nature Preserve Fund	4,104,697	0	3,038,300	7,142,997
RA	Rental Assistance Fund	233,000	0	0	233,000
LE	Leasehold Conversion Fund	12,685	0	0	12,685
HD	Housing Development Special Fund	200,000	0	5,940,000	6,140,000
CF	Clean Water & Natural Lands Fund	250,000	0	0	250,000
AF	Affordable Housing Fund	250,000	0	0	250,000
CD	Community Development Fund	1,662,214	0	0	1,662,214
RL	Housing and Community Development Rehabilitation Loan Fund	3,005,000	0	0	3,005,000
SE	Housing and Community Development, Section 8 Contract Fund	50,106,784	0	0	50,106,784
FG	Federal Grants Fund	45,433,913	0	31,000	45,464,913
SP	Special Projects Fund	7,585,898	0	47,000	7,632,898
GR	Grants in Aid Fund	6,445,586	0	0	6,445,586
TOTAL		\$1,401,010,499	\$452,854,000	\$985,906,350	\$2,839,770,849

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$188,663,217	\$0	\$188,663,217
Public Safety	435,283,929		435,283,929
Highways and Streets	28,590,037		28,590,037
Sanitation	304,645,026		304,645,026
Human Services	93,256,540		93,256,540
Culture-Recreation	96,762,534		96,762,534
Utilities or Other Enterprises	253,809,216		253,809,216
Total Executive Agencies	\$1,401,010,499	\$0	\$1,401,010,499
Debt Service	452,854,000		452,854,000
Miscellaneous	985,906,350	559,181,350	426,725,000
TOTAL	\$2,839,770,849	\$559,181,350	\$2,280,589,499



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) All monies received pursuant to subsections (b) or (c), including appropriations or grants by the state government to the City and private grant agreements, shall be subject to Council approval and if applicable, in accordance with Chapter 1, Article 8, ROH. Gifts shall be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

(e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, Federal Transit Administration operating assistance monies, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

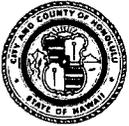
No expenditure of such monies shall be made unless the Council has authorized such expenditure by enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances, and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. A bill for an ordinance appropriating such monies shall be submitted to the Council as soon as possible following the receipt of such monies.

(f) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection 12(e) of this ordinance and pursuant to Section 13-122, RCH, the Council hereby waives Sections 3-204, 9-105 and 9-106, RCH, and authorizes all such reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance to be taken by Council resolution.

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

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

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 Adjustments 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, provided that quarterly reports shall be submitted to the Council. The report shall include the following information for each vacant position:

- 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.

(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) Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers of funds from the Provision for Overtime Pay activity to any department activity may be executed without council approval, provided that quarterly reports shall be submitted to the Council. The transfer of funds shall be used for emergency and disaster responses, significant unanticipated work adjustments necessary to maintain core services, and exigent circumstances.

(m) 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 2014-15 pursuant to an ordinance enacted in accordance with the Revised Ordinances of Honolulu.



A BILL FOR AN ORDINANCE

- (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 2015-16 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 2015-16 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, 2016, 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, 2015 to June 30, 2016, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2016, 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.



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A BILL FOR AN ORDINANCE

SECTION 15. This Ordinance shall take effect on July 1, 2015.

INTRODUCED BY:

DATE OF INTRODUCTION:

 Honolulu, Hawaii

 Councilmembers

APPROVED AS TO FORM AND LEGALITY:

 Deputy Corporation Counsel

APPROVED this _____ day of _____, 2015.

 KIRK CALDWELL, Mayor
 City and County of Honolulu