



A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2011 TO JUNE 30, 2012.

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, 2011 to June 30, 2012 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	\$1,268,123,010	\$193,374,233	\$1,074,748,777	
HW	Highway Fund	246,471,467	147,815,458	98,656,009	
SW	Sewer Fund	257,458,977	17,175,100	240,283,877	
BT	Bus Transportation Fund	196,818,813	0	196,818,813	
LC	Liquor Commission Fund	5,383,522	256,400	5,127,122	
BK	Bikeway Fund	543,515	35,600	507,915	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	4,684,762	223,100	4,461,662	
SV	Special Events Fund	23,872,637	7,884,100	15,988,537	
GC	Golf Fund	20,568,489	7,298,500	13,269,989	
WF	Solid Waste Special Fund	219,913,122	52,344,300	167,568,822	
ZO	Zoo Animal Purchase Fund	5,600	0	5,600	
HN	Hanauma Bay Nature Preserve Fund	6,356,412	1,665,900	4,690,512	
RA	Rental Assistance Fund	204,800	9,800	195,000	
LE	Leasehold Conversion Fund	89,641	0	89,641	
HD	Housing Development Special Fund	10,469,000	10,269,000	200,000	
SF	Reserve for Fiscal Stability Fund	1,600,000	1,600,000	0	
					\$1,822,612,276
FEDERAL FUNDS:					
CD	Community Development Fund	5,126,370	2,750,000	2,376,370	
RL	Housing and Community Development Rehabilitation Loan Fund	3,355,000	0	3,355,000	
SE	Housing and Community Development, Section 8 Contract Fund	48,043,893	0	48,043,893	
FG	Federal Grants Fund	44,576,345	0	44,576,345	
FH	Federal Home Administration Loan Fund	46,292	46,292	0	
					98,351,608
SP	Special Projects Fund	5,341,441	0	5,341,441	5,341,441
TOTAL		\$2,369,053,108	\$442,747,783	\$1,926,305,325	
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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 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	\$439,640	\$68,967	\$0	\$508,607	\$508,607 GN
Contingency Fund	0.00	0	24,741	0	24,741	24,741 GN
Managing Director						
City Management	30.00	1,327,179	577,856	0	1,905,035	1,905,035 GN
Culture and the Arts	7.00	262,448	416,606	0	679,054	679,054 GN
Neighborhood Commission	17.00	642,324	182,307	0	824,631	824,631 GN
Office of Housing	2.00	120,756	0	0	120,756	120,756 GN
Vacant Funded Positions	0.00	0	0	0	0	0 GN
Department of Customer Services						
Administration	8.33	300,828	72,347	0	373,175	373,175 GN
Public Communication	37.75	1,522,378	254,717	0	1,777,095	1,736,616 GN 40,479 SP
Satellite City Hall	93.50	3,603,304	660,579	0	4,263,883	4,263,883 GN
Motor Vehicle, Licensing and Permits	168.50	6,561,614	8,463,699	0	15,025,313	12,309,207 GN 2,716,106 HB
Vacant Funded Positions	0.00	0	0	0	0	0 GN 0 HB
FINANCE:						
Department of Budget and Fiscal Services						
Administration	15.60	888,204	72,547	0	960,751	960,751 GN
Internal Control	7.00	376,098	62,896	0	438,994	438,994 GN
Fiscal/CIP Administration	17.00	666,496	24,727	0	691,223	512,531 GN 0 CD 178,692 FG
Budgetary Administration	12.00	839,298	9,539	0	848,837	848,837 GN
Accounting and Fiscal Services	92.00	4,030,718	231,400	0	4,262,118	3,185,477 GN 215,960 SW 92,340 WF 114,448 SV 126,409 SE 368,928 FG 158,556 CD
Purchasing and General Services	29.00	1,469,285	74,455	0	1,543,740	1,543,740 GN
Real Property	117.50	4,899,303	915,451	0	5,814,754	5,814,754 GN
Treasury	43.00	1,670,660	780,693	0	2,451,353	2,426,728 GN 4,925 WF 19,700 SE
Liquor Commission	56.00	2,247,072	1,169,520	0	3,416,592	3,416,592 LC
Vacant Funded Positions	0.00	0	0	0	0	0 GN 0 LC 0 CD
DATA PROCESSING:						
Department of Information Technology						
Administration	8.00	489,916	9,512,692	214,100	10,216,708	10,216,708 GN
Applications	35.00	2,263,100	0	0	2,263,100	2,263,100 GN
Technical Support	22.00	1,364,759	0	0	1,364,759	1,364,759 GN
Operations	32.00	1,298,667	14,136	0	1,312,803	1,265,343 GN 47,460 FG
ERP-CSR	38.00	2,033,068	0	0	2,033,068	1,734,616 GN 204,168 SW 50,988 LC 43,296 WF
Radio and Network	18.00	885,476	0	0	885,476	885,476 GN
APEC Costs for DIT	0.00	54,000	329,000	55,000	438,000	438,000 GN
Vacant Funded Positions	0.00	0	0	0	0	0 WF 0 SW 0 SE



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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	81.00	5,274,160	3,509,779	0	8,783,939	8,255,095 GN 401,080 SW 127,764 LC 267,119 GN 0 GN
Ethics Commission	3.00	198,288	68,831	0	267,119	267,119 GN
Vacant Funded Positions	0.00	0	0	0	0	0 GN
Department of the Prosecuting Attorney						
Administration	26.50	1,188,424	3,104,450	0	4,292,874	4,292,874 GN
Prosecution	222.50	11,762,978	137,952	0	11,900,930	11,379,078 GN 223,532 SP 298,320 FG 929,604 GN 486,840 SP 275,616 FG 75,000 GN
Victim/Witness Assistance	40.00	1,472,016	220,044	0	1,692,060	929,604 GN 486,840 SP 275,616 FG 75,000 GN
APEC Costs for PAT	0.00	75,000	0	0	75,000	75,000 GN
Vacant Funded Positions	0.00	0	0	0	0	0 GN 0 SP 0 FG
PERSONNEL ADMINISTRATION:						
Department of Human Resources						
Administration	11.50	714,264	147,454	0	861,718	861,718 GN
Employment and Personnel Services	26.38	1,382,442	212,020	0	1,594,462	1,594,462 GN
Classification and Pay	11.00	591,410	9,515	0	600,925	600,925 GN
Health Services	11.61	619,015	157,955	0	776,970	776,970 GN
Industrial Safety and Workers' Compensation	20.00	1,058,316	34,081	0	1,092,397	1,092,397 GN
Labor Relations and Training	15.00	734,082	235,516	0	969,598	969,598 GN
Vacant Funded Positions	0.00	0	0	0	0	0 GN
PLANNING AND ZONING:						
Department of Planning and Permitting						
Administration	32.00	1,525,517	896,138	0	2,421,655	2,230,789 GN 190,866 SW
Site Development	75.00	3,175,375	255,050	0	3,430,425	369,416 GN 2,300,647 HW 760,362 SW
Land Use Permits	24.00	1,163,086	50	0	1,163,136	1,163,136 GN
Planning	32.00	1,924,040	734,200	0	2,658,240	2,658,240 GN
Customer Service Office	69.00	2,832,708	99,509	0	2,932,217	2,932,217 GN
Vacant Funded Positions	0.00	0	0	0	0	0 GN 0 HW 0 SW
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
Department of Facility Maintenance						
Public Building and Electrical Maintenance	190.20	6,783,701	14,324,843	5,000	21,113,544	11,595,194 GN 9,518,350 HW
Department of Design and Construction						
Administration	15.00	774,831	82,192	0	857,023	846,120 GN 10,903 SW
Project and Construction Management	236.00	8,010,182	10,223,093	8,000	18,241,275	11,981,490 GN 4,961,233 HW 1,298,552 SW
Land Services	68.00	2,226,635	272,518	0	2,499,153	2,326,917 GN 154,368 HW 17,868 SW
Vacant Funded Positions	0.00	0	0	0	0	0 GN 0 HW 0 SW



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AUTOMOTIVE EQUIPMENT SERVICE: Department of Facility Maintenance						
Automotive Equipment Services	148.00	6,385,974	10,956,328	0	17,342,302	3,099,791 GN 3,366,387 HW 1,958,263 SW 8,917,861 WF
TOTAL GENERAL GOVERNMENT	2,269.87	\$100,129,035	\$69,600,393	\$282,100	\$170,011,528	\$170,011,528

**GENERAL GOVERNMENT
 SOURCE OF FUNDS**

GN General Fund	\$126,943,669
HW Highway Fund	20,300,985
SW Sewer Fund	5,058,022
BT Bus Transportation Fund	0
LC Liquor Commission Fund	3,595,344
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,716,106
SV Special Events Fund	114,448
GC Golf Fund	0
WF Solid Waste Special Fund	9,058,422
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
SF Reserve for Fiscal Stability Fund	0
CD Community Development Fund	158,556
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	146,109
FG Federal Grants Fund	1,169,016
FH Farmers Home Administration Loan Fund	0
SP Special Projects Fund	750,851
TOTAL GENERAL GOVERNMENT	\$170,011,528



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 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	\$385,016	\$110,320	\$0	\$495,336	\$495,336 GN
Office of the Chief of Police	91.00	6,231,705	705,400	0	6,938,105	6,938,105 GN
Patrol	1,484.00	99,402,833	11,062,622	0	110,465,455	96,620,690 GN 13,844,765 HW
Traffic	186.00	10,048,107	926,568	0	10,974,675	10,974,675 HW
Specialized Services	69.00	5,879,291	920,968	0	6,800,259	6,800,259 GN
Central Receiving	105.00	6,954,692	318,488	0	7,273,180	6,363,475 GN 909,705 HW
Homeland Security	7.00	423,253	172,184	0	595,437	595,437 GN
Criminal Investigation	139.00	11,901,464	1,082,560	0	12,984,024	12,984,024 GN
Juvenile Services	62.00	3,819,063	765,860	0	4,584,923	4,584,923 GN
Narcotics/Vice	97.00	7,473,917	1,009,690	0	8,483,607	8,483,607 GN
Scientific Investigation	53.00	2,307,459	564,750	0	2,872,209	2,872,209 GN
Communications	174.00	8,246,632	1,028,612	0	9,275,244	9,275,244 GN
Records and Identification	108.00	5,049,927	1,189,138	136,400	6,375,465	6,375,465 GN
Information Technology	33.00	1,734,527	3,843,592	0	5,578,119	5,578,119 GN
Telecommunications Systems	21.00	862,465	2,315,500	0	3,177,965	3,177,965 GN
Vehicle Maintenance	42.00	1,727,855	1,093,000	0	2,820,855	2,820,855 GN
Human Resources	36.00	2,243,840	612,864	0	2,856,704	2,856,704 GN
Training	43.00	11,190,070	1,342,554	0	12,532,624	12,532,624 GN
Finance	36.00	1,399,113	6,790,495	0	8,189,608	8,189,608 GN
APEC Costs for HPD	0.00	8,997,300	311,500	0	9,308,800	9,308,800 GN
Vacant Funded Positions	0.00	0	0	0	0	0 GN
FIRE PROTECTION:						
Fire Department						
Fire Commission	0.50	14,268	1,225	0	15,493	15,493 GN
Administration	36.50	2,225,707	737,416	0	2,963,123	2,963,123 GN
Fire Communication Center	27.00	2,088,773	226,716	0	2,315,489	2,315,489 GN
Fire Prevention	41.50	3,244,823	340,079	0	3,584,902	3,584,902 GN
Mechanic Shop	18.00	922,007	1,198,203	0	2,120,210	2,120,210 GN
Training and Research	24.00	1,989,325	223,667	0	2,212,992	2,212,992 GN
Radio Shop	4.00	187,472	93,346	18,000	298,818	298,818 GN
Fire Operations	1,018.00	71,252,544	7,742,090	175,000	79,169,634	79,169,634 GN
Fireboat	19.00	1,456,781	1,723,148	0	3,179,929	3,179,929 GN
City Radio System	4.00	179,586	27,924	0	207,510	207,510 GN
APEC Costs for HFD	0.00	2,607,000	440,500	0	3,047,500	3,047,500 GN
Vacant Funded Positions	0.00	0	0	0	0	0 GN
EMERGENCY MANAGEMENT:						
Department of Emergency Management						
Emergency Management Coordination	15.48	779,776	345,532	0	1,125,308	938,036 GN 31,260 SP
APEC Costs for DEM	0.00	20,000	205,000	0	225,000	156,012 FG 225,000 GN
Vacant Funded Positions	0.00	0	0	0	0	0 GN 0 FG
PROTECTIVE INSPECTION:						
Department of Planning and Permitting						
Building	101.00	4,796,884	259,097	0	5,055,981	5,055,981 GN
TRAFFIC CONTROL:						
Department of Transportation Services						
Traffic Engineering	28.00	1,627,304	375,881	0	2,003,185	1,452,434 HW 93,810 FG 456,941 BK
Traffic Signals and Technology	34.00	1,891,024	1,826,638	0	3,717,662	3,717,662 HW



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OTHER PROTECTION:						
Department of Emergency Services						
Administration	7.00	381,212	57,577	0	438,789	438,789 GN
Emergency Medical Services	283.75	18,266,843	4,593,679	1,650,000	24,510,522	24,510,522 GN
Ocean Safety	184.95	8,135,227	837,223	24,800	8,997,250	7,511,578 GN 834,642 HN 651,030 SP
APEC Costs for ESD	2.50	487,142	200,000	0	687,142	687,142 GN
Vacant Funded Positions	0.00	0	0	0	0	0 GN
Department of the Medical Examiner						
Investigation of Deaths	19.00	1,143,023	256,579	0	1,399,602	1,399,602 GN
Vacant Funded Positions	0.00	0	0	0	0	0 GN
TOTAL PUBLIC SAFETY	4,662.18	\$319,975,250	\$57,879,185	\$2,004,200	\$379,858,635	\$379,858,635

**PUBLIC SAFETY
SOURCE OF FUNDS**

GN General Fund	\$346,735,699
HW Highway Fund	30,899,241
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	456,941
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	834,642
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
SF Reserve for Fiscal Stability Fund	0
CD Community Development 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	249,822
FH Farmers Home Administration Loan Fund	0
SP Special Projects Fund	682,290
TOTAL PUBLIC SAFETY	\$379,858,635



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 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	27.00	\$1,199,636	\$1,266,763	\$0	\$2,466,399	\$1,362,507 GN 200,000 HD 903,892 HW
Road Maintenance	430.72	14,759,819	6,943,026	0	21,702,845	2,237,763 GN 18,855,642 HW 599,440 HB
APEC Costs for DFM	0.00	120,000	75,000	0	195,000	10,000 BK 10,000 GN
Vacant Funded Positions	0.00	0	0	0	0	185,000 HW 0 GN 0 HW 0 WF
TOTAL HIGHWAYS AND STREETS	457.72	\$16,079,455	\$8,284,789	\$0	\$24,364,244	\$24,364,244

**HIGHWAYS AND STREETS
SOURCE OF FUNDS**

GN General Fund	\$3,610,270
HW Highway Fund	19,944,534
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	10,000
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	599,440
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
SF Reserve for Fiscal Stability Fund	0
CD Community Development 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
FH Farmers Home Administration Loan Fund	0
SP Special Projects Fund	0
TOTAL HIGHWAYS AND STREETS	\$24,364,244



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SECTION 5. The monies described in Section 1 for fiscal year July 1, 2011 to June 30, 2012 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	\$23,741,681	\$119,468,778	\$0	\$143,210,459	\$143,210,459 WF
SEWAGE COLLECTION AND DISPOSAL: Department of Environmental Services						
Administration	40.00	2,052,768	5,645,130	0	7,697,898	7,128,485 SW 569,413 WF
Environmental Quality	111.00	5,461,321	7,609,155	0	13,070,476	5,335,863 GN 7,709,613 SW 25,000 FG
Collection System Maintenance	211.00	10,080,695	11,369,071	0	21,449,766	21,449,766 SW
Treatment and Disposal	369.00	17,427,867	47,104,262	0	64,532,129	64,532,129 SW
Vacant Funded Positions	0.00	0	0	0	0	0 GN 0 SW 0 WF
TOTAL SANITATION	1,175.00	\$58,764,332	\$191,196,396	\$0	\$249,960,728	\$249,960,728

**SANITATION
 SOURCE OF FUNDS**

GN General Fund	\$5,335,863
HW Highway Fund	0
SW Sewer Fund	100,819,993
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	143,779,872
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
SF Reserve for Fiscal Stability Fund	0
CD Community Development 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	25,000
FH Farmers Home Administration Loan Fund	0
SP Special Projects Fund	0
TOTAL SANITATION	\$249,960,728



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 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	\$492,604	\$269,668	\$0	\$762,272	\$762,272 GN
Office of Special Projects	46.00	1,819,577	4,380,249	0	6,199,826	1,782,099 GN 3,054,850 FG 1,273,236 CD 89,641 LE 8,602 GN
Oahu Workforce Investment Board	7.00	70,824	73,003	0	143,827	135,225 FG 804,052 GN
Community Assistance	76.00	3,205,258	50,638,004	53,700	53,896,962	1,500,000 FG 238,822 CD 195,000 RA 3,355,000 RL 47,710,380 SE 93,708 SP
Elderly Services	29.80	1,067,804	6,895,862	20,000	7,983,666	675,194 GN 3,651,090 FG 3,657,382 SP
Community Based Development	12.00	605,124	4,593,870	0	5,198,994	208,220 GN 593,220 CD 4,397,554 FG
WorkHawaii	79.00	3,398,176	4,150,958	0	7,549,134	55,951 GN 7,470,161 FG 23,022 SP
Vacant Funded Positions	0.00	0	0	0	0	0 GN 0 CD 0 SE 0 FG 0 SP
TOTAL HUMAN SERVICES	258.80	\$10,659,367	\$71,001,614	\$73,700	\$81,734,681	\$81,734,681

**HUMAN SERVICES
SOURCE OF FUNDS**

GN General Fund	\$4,296,390
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	195,000
LE Leasehold Conversion Fund	89,641
HD Housing Development Special Fund	0
SF Reserve for Fiscal Stability Fund	0
CD Community Development Fund	2,105,278
RL Housing and Community Development Rehabilitation Loan Fund	3,355,000
SE Housing and Community Development, Section 8 Contract Fund	47,710,380
FG Federal Grants Fund	20,208,880
FH Farmers Home Administration Loan Fund	0
SP Special Projects Fund	3,774,112
TOTAL HUMAN SERVICES	\$81,734,681



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ **13 (2011), CD2**

A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 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	\$1,848,636	\$125,846	\$0	\$1,974,482	\$1,974,482 GN
PARKS AND RECREATION:						
Department of Parks and Recreation						
Administration	31.50	1,465,825	131,872	0	1,597,697	1,597,697 GN
Urban Forestry Program	111.35	3,954,059	4,450,997	0	8,405,056	7,770,056 GN 600,000 HB 35,000 HN
Maintenance Support Services	81.00	3,411,558	2,019,816	0	5,431,374	5,371,374 GN 60,000 HN
Recreation Services	464.30	13,781,419	7,443,581	102,000	21,327,000	18,901,602 GN 2,097,798 HN 67,600 SP 260,000 FG
Grounds Maintenance	469.50	14,927,331	9,801,081	0	24,728,412	24,062,740 GN 29,550 BK 636,122 HN
APEC Costs for DPR	0.00	66,600	0	0	66,600	66,600 GN
Vacant Funded Positions	0.00	0	0	0	0	0 GN 0 HN
SPECIAL RECREATION FACILITIES:						
Department of Enterprise Services						
Administration	12.50	493,973	24,231	0	518,204	387,480 SV 125,724 GC 5,000 HN
Auditoriums	101.24	3,273,951	2,592,871	0	5,866,822	5,708,810 SV 158,012 GC
Honolulu Zoo	80.63	3,108,114	1,911,098	5,600	5,024,812	5,019,212 SV 5,600 ZO
Golf Courses	145.38	4,587,471	4,842,482	700,000	10,129,953	10,129,953 GC
APEC Costs for DES	0.00	25,000	135,000	0	160,000	160,000 SV
Vacant Funded Positions	0.00	0	0	0	0	0 SV 0 GC
TOTAL CULTURE-RECREATION	1,538.40	\$50,943,937	\$33,478,875	\$807,600	\$85,230,412	\$85,230,412



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CULTURE-RECREATION
 SOURCE OF FUNDS

GN	General Fund	\$59,744,551
HW	Highway Fund	0
SW	Sewer Fund	0
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	29,550
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	600,000
SV	Special Events Fund	11,275,502
GC	Golf Fund	10,413,689
WF	Solid Waste Special Fund	0
ZO	Zoo Animal Purchase Fund	5,600
HN	Hanauma Bay Nature Preserve Fund	2,833,920
RA	Rental Assistance Fund	0
LE	Leasehold Conversion Fund	0
HD	Housing Development Special Fund	0
SF	Reserve for Fiscal Stability Fund	0
CD	Community Development 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	260,000
FH	Farmers Home Administration Loan Fund	0
SP	Special Projects Fund	67,600
TOTAL CULTURE-RECREATION		\$85,230,412



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, 2011 to June 30, 2012 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	\$499,588	\$14,684	\$0	\$514,272	\$514,272 HW
Transportation Planning	19.00	891,804	132,615	0	1,024,419	1,024,419 HW
Public Transit	27.00	113,438,074	103,741,125	0	217,179,199	194,911,216 BT 22,267,983 FG
APEC Costs for DTS	0.00	516,805	521,000	0	1,037,805	203,168 HW 834,637 BT
Vacant Funded Positions	0.00	0	0	0	0	0 HW 0 BT
TOTAL UTILITIES OR OTHER ENTERPRISES	55.00	\$115,346,271	\$104,409,424	\$0	\$219,755,695	\$219,755,695

UTILITIES OR OTHER ENTERPRISES		SOURCE OF FUNDS	
GN	General Fund	\$0	
HW	Highway Fund	1,741,859	
SW	Sewer Fund	0	
BT	Bus Transportation Fund	195,745,853	
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	
SF	Reserve for Fiscal Stability Fund	0	
CD	Community Development 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	22,267,983	
FH	Farmers Home Administration Loan Fund	0	
SP	Special Projects Fund	0	
TOTAL UTILITIES OR OTHER ENTERPRISES		\$219,755,695	



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A BILL FOR AN ORDINANCE

SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 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	\$378,644,000	\$0	\$378,644,000	\$264,912,000 GN 113,732,000 SW
Tax Exempt Commercial Paper Payments	0.00	0	4,032,000	0	4,032,000	4,032,000 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	\$383,036,000	\$0	\$383,036,000	\$383,036,000

**DEBT SERVICE
SOURCE OF FUNDS**

GN General Fund	\$269,304,000
HW Highway Fund	0
SW Sewer Fund	113,732,000
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
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
SF Reserve for Fiscal Stability Fund	0
CD Community Development 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
FH Farmers Home Administration Loan Fund	0
SP Special Projects Fund	0
TOTAL DEBT SERVICE	\$383,036,000



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A BILL FOR AN ORDINANCE

SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 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	\$17,000	\$0	\$17,000	\$17,000 GN
Retirement System Contributions						
--Employer's Share	0.00	0	96,852,000	0	96,852,000	75,300,000 GN 9,328,000 HW 150,000 HB 5,532,000 SW 366,000 LC 308,000 HN 691,000 GC 1,029,000 SV 4,148,000 WF
FICA Tax--Employer's Share	0.00	0	26,899,000	0	26,899,000	17,889,000 GN 2,770,000 HW 77,000 HB 2,822,000 SW 187,000 LC 158,000 HN 353,000 GC 526,000 SV 2,117,000 WF
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	151,879,402	0	151,879,402	115,279,835 GN 12,189,740 HW 319,116 HB 10,408,712 SW 790,128 LC 549,300 HN 1,530,000 GC 2,617,387 SV 7,348,628 WF 72,960 BT 11,424 BK 112,536 CD 66,588 SP 395,644 FG 187,404 SE
OTHER MISCELLANEOUS:						
Workers' Compensation	0.00	0	14,275,000	0	14,275,000	10,700,000 GN 1,200,000 HW 650,000 SW 175,000 LC 250,000 GC 375,000 SV 925,000 WF
Unemployment Compensation	0.00	0	770,000	0	770,000	712,000 GN 23,000 HW 20,000 SW 5,000 GC 5,000 SV 5,000 WF



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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
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 6,650 HN 27,300 GC 46,200 SV 186,900 WF
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	12,000,000	0	12,000,000	12,000,000 GN
Provision for Risk Management	0.00	0	12,761,000	0	12,761,000	12,761,000 GN
Provision for Energy Costs	0.00	0	3,500,000	0	3,500,000	1,500,000 GN 1,000,000 SW 1,000,000 BT
Provision for APEC Costs	0.00	0	8,900,000	0	8,900,000	8,900,000 GN
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Debt Service	0.00	0	146,442,292	0	146,442,292	72,523,000 HW 7,991,000 SW 1,358,000 HN 6,323,000 GC 6,732,000 SV 10,269,000 HD 41,200,000 WF 46,292 FH
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	34,426,400	0	34,426,400	11,908,600 HW 223,100 HB 35,600 BK 8,676,600 SW 256,400 LC 9,800 RA 307,900 HN 975,500 GC 1,152,100 SV 10,880,800 WF
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	127,207,954	0	127,207,954	63,824,096 GN 63,383,858 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	13,049,627	0	13,049,627	13,049,627 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	9,827,888	0	9,827,888	9,827,888 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	91,970,314	0	91,970,314	GN
Transfer to Housing Development Special Fund	0.00	0	6,737,038	0	6,737,038	GN
Transfer to Housing & Community Development Rehabilitation Loan Fund	0.00	0	2,750,000	0	2,750,000	CD
Transfer to Clean Water & Natural Lands Fund	0.00	0	3,982,635	0	3,982,635	GN
Transfer to Affordable Housing Fund	0.00	0	3,982,635	0	3,982,635	GN
Transfer to General Fund for Fiscal Stability	0.00	0	1,600,000	0	1,600,000	SF
TOTAL MISCELLANEOUS	0.00	\$0	\$775,101,185	\$0	\$775,101,185	\$775,101,185

MISCELLANEOUS SOURCE OF FUNDS

GN General Fund	\$452,152,568
HW Highway Fund	173,584,848
SW Sewer Fund	37,848,962
BT Bus Transportation Fund	1,072,960
LC Liquor Commission Fund	1,788,178
BK Bikeway Fund	47,024
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	769,216
SV Special Events Fund	12,482,687
GC Golf Fund	10,154,800
WF Solid Waste Special Fund	67,074,828
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	2,687,850
RA Rental Assistance Fund	9,800
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	10,269,000
SF Reserve for Fiscal Stability Fund	1,600,000
CD Community Development Fund	2,862,536
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	187,404
FG Federal Grants Fund	395,644
FH Farmers Home Administration Loan Fund	46,292
SP Special Projects Fund	66,588
TOTAL MISCELLANEOUS	\$775,101,185



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A BILL FOR AN ORDINANCE

SECTION 11. The sums appropriated above are totalled 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	\$546,666,442	\$269,304,000	\$452,152,568	\$1,268,123,010
HW	Highway Fund	72,886,619	0	173,584,848	246,471,467
SW	Sewer Fund	105,878,015	113,732,000	37,848,962	257,458,977
BT	Bus Transportation Fund	195,745,853	0	1,072,960	196,818,813
LC	Liquor Commission Fund	3,595,344	0	1,788,178	5,383,522
BK	Bikeway Fund	496,491	0	47,024	543,515
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,915,546	0	769,216	4,684,762
SV	Special Events Fund	11,389,950	0	12,482,687	23,872,637
GC	Golf Fund	10,413,689	0	10,154,800	20,568,489
WF	Solid Waste Special Fund	152,838,294	0	67,074,828	219,913,122
ZO	Zoo Animal Purchase Fund	5,600	0	0	5,600
HN	Hanauma Bay Nature Preserve Fund	3,668,562	0	2,687,850	6,356,412
RA	Rental Assistance Fund	195,000	0	9,800	204,800
LE	Leasehold Conversion Fund	89,641	0	0	89,641
HD	Housing Development Special Fund	200,000	0	10,269,000	10,469,000
SF	Reserve for Fiscal Stability Fund	0	0	1,600,000	1,600,000
CD	Community Development Fund	2,263,834	0	2,862,536	5,126,370
RL	Housing and Community Development Rehabilitation Loan Fund	3,355,000	0	0	3,355,000
SE	Housing and Community Development, Section 8 Contract Fund	47,856,489	0	187,404	48,043,893
FG	Federal Grants Fund	44,180,701	0	395,644	44,576,345
FH	Federal Home Administration Loan Fund	0	0	46,292	46,292
SP	Special Projects Fund	5,274,853	0	66,588	5,341,441

TOTAL

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\$1,210,915,923	\$383,036,000	\$775,101,185	\$2,369,053,108
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<u>FUNCTION</u>	<u>TOTAL</u>	<u>INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$170,011,528	\$0	\$170,011,528
Public Safety	379,858,635		379,858,635
Highways and Streets	24,364,244		24,364,244
Sanitation	249,960,728		249,960,728
Human Services	81,734,681		81,734,681
Culture-Recreation	85,230,412		85,230,412
Utilities or Other Enterprises	219,755,695		219,755,695
Total Executive Agencies	\$1,210,915,923	\$0	\$1,210,915,923
Debt Service	383,036,000		383,036,000
Miscellaneous	775,101,185	442,747,783	332,353,402
TOTAL	\$2,369,053,108	\$442,747,783	\$1,926,305,325

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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) All 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 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. If Bill 24 (2011) is enacted, private grant agreements shall be subject to Council approval as provided therein. 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) Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers of funds from the vacant funded positions activity in a department to other activities in the same department may be executed without council approval.

(k) 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.

(l) Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers of funds from the provision for APEC costs activity to any activity may be executed without council approval as long as the monies are encumbered or expended only for salaries, current expenses, equipment and other expenses directly relating to the Asia-Pacific Economic Cooperation conference.

By March 31, 2012, the Director of Budget and Fiscal Services shall file a written report with the Council detailing the expenditure of the monies from the provision for APEC costs.

(m) For the activities listed below, no monies shall be expended or encumbered for any purpose other than for salaries, current expenses, equipment and other expenses directly relating to the Asia-Pacific Economic Cooperation conference and in no case for any expenses incurred after December 31, 2011:

- APEC costs for DIT
- APEC costs for PAT
- APEC costs for HPD
- APEC costs for HFD
- APEC costs for DEM
- APEC costs for ESD
- APEC costs for DFM
- APEC costs for DPR
- APEC costs for DES
- APEC costs for DTS
- Provision for APEC costs

By February 1, 2012, the Director of Budget and Fiscal Services shall file a written report with the Council detailing the expenditure of monies from each of the activities.



A BILL FOR AN ORDINANCE

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 2011-12 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 2011-12 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 2011-12 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, 2012, 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, 2011 to June 30, 2012, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2012, 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



A BILL FOR AN ORDINANCE

may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, or Legislative Budget ordinance. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance.

SECTION 15. This Ordinance shall take effect on July 1, 2011.

INTRODUCED BY:

Nestor Garcia (BR)

DATE OF INTRODUCTION:

March 2, 2011
Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 2011.

PETER B. CARLISLE, Mayor
City and County of Honolulu

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/ AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>	
GENERAL GOVERNMENT				
EXECUTIVE				
<u>Mayor</u>				
Administration	Overall department reduction of 1.5% in current expense		(\$1,050)	CE GN
Contingency Fund	Overall department reduction of 1.5% in current expense - Object Code 3998		(\$377)	CE GN
<u>Managing Director</u>				
City Management	Adds funds for a full-time Agricultural Liaison position.	1.0	\$70,000	S GN
City Management	Reduce funding for salaries		(\$264,485)	S GN
City Management	Restore funding for salaries		\$160,080	S GN
City Management	Reduce funding for Object Code 3006 Other Professional Services		(\$337,979)	CE GN
City Management	Increase funding for current expense - Object Code 3751 Fees for Memberships		\$1,700	CE GN
City Management	Increase current expenses for Office of Economic Development; add proviso: "At least \$100,000 out of current expenses shall be appropriated to support the Counties of Hawaii Sister Cities Summit and shall not be expended for any other purpose."		\$100,000	CE GN
City Management	Restore funding for Object Code 3006 Other Professional Services		\$337,979	CE GN
Culture and the Arts	Reduce funding for salaries		(\$303,536)	S GN
Culture and the Arts	Restore funding for salaries		\$220,796	S GN
Culture and the Arts	Overall department reduction of 1.5% in current expense		(\$6,344)	CE GN
Neighborhood Commission	Reduce funding for Object Code 3630 Rental of Office		(\$3,240)	CE GN
Neighborhood Commission	Reduce funding for Object Code 3670 Other Rentals		(\$11,600)	CE GN

<u>FUNCTION/PROGRAM/ AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>	
Neighborhood Commission	Overall department reduction of 1.5% in current expense		(\$3,002) CE	GN
<u>Department of Customer Services</u>				
Administration	Reduce funding for salaries		(\$23,597) S	GN
<i>Administration</i>	<i>Reduce funding for salaries</i>		(\$83,095) S	GN
Administration	Overall department reduction of 1.5% in current expense		(\$1,103) CE	GN
Administration	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$100) CE	GN
Public Communication	Reduce funding for salaries		(\$42,547) S	GN
<i>Public Communication</i>	<i>Restore funding for salaries</i>		\$42,547 S	GN
Public Communication	Overall department reduction of 1.5% in current expense		(\$997) CE	GN
			(\$102) CE	SP
Public Communication	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$1,420) CE	GN
<i>Public Communication</i>	<i>Restore funding for current expenses</i>		\$102 CE	SP
Satellite City Hall	Reduce funding for salaries		(\$74,857) S	GN
Satellite City Hall	Reduce funding for salaries - object code 1125 Personal Svcs-Contract Positions		(\$65,880) S	GN
<i>Satellite City Hall</i>	<i>Restore funding for salaries</i>		\$37,429 S	GN
<i>Satellite City Hall</i>	<i>Restore funding for salaries - object code 1125 Personal Svcs-Contract Positions</i>		\$65,880 S	GN
Satellite City Hall	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$1,000) CE	GN
Satellite City Hall	Overall department reduction of 1.5% in current expense		(\$9,038) CE	GN
Motor Vehicle, Licensing and Permits	Reduce funding for salaries - object code 1125 Personal Svcs-Contract Positions		(\$135,024) S	GN
<i>Motor Vehicle, Licensing and Permits</i>	<i>Restore funding for salaries</i>		\$135,024 S	GN

<u>FUNCTION/PROGRAM/ AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Motor Vehicle, Licensing and Permits	Reduce funding for current expense - object code 2051Office Supplies		(\$20,220) CE		GN
Motor Vehicle, Licensing and Permits	Reduce funding for current expense - object code 2506 Mv-Plat Emblem tag Ctf		(\$21,480) CE		GN
Motor Vehicle, Licensing and Permits	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$1,625) CE		GN
Motor Vehicle, Licensing and Permits	Reduce funding for current expense - object code 3630 Rental of Office Equip		(\$31,100) CE		GN
Motor Vehicle, Licensing and Permits	Overall department reduction of 1.5% in current expense		(\$100,183) CE		GN
			(\$25,783) CE		HB
<i>Motor Vehicle, Licensing and Permits</i>	<i>Restore funding for current expense - object code 3630 Rental of Office Equip</i>		<i>\$31,100 CE</i>		<i>GN</i>
<i>Motor Vehicle, Licensing and Permits</i>	<i>Restore funding for current expenses</i>		<i>\$25,783 CE</i>		<i>HB</i>
FINANCE					
<u>Department of Budget and Fiscal Services</u>					
Administration	Reduce funding for salaries		(\$106,692) S		GN
Administration	Reduce funding for salaries - object code 1125 Personal Svcs-Contract Positions		(\$153,636) S		GN
<i>Administration</i>	<i>Restore funding for salaries</i>		<i>\$106,692 S</i>		<i>GN</i>
<i>Administration</i>	<i>Restore funding for salaries - object code 1125 Personal Svcs-Contract Positions</i>		<i>\$153,636 S</i>		<i>GN</i>
Administration	Reduce funding for current expenses - Object Code 3006 Other Professional Services		(\$20,000) CE		GN
Administration	Overall department reduction of 1.5% in current expense		(\$1,105) CE		GN
Administration	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$6,402) CE		GN
<i>Administration</i>	<i>Restore funding for current expenses - Object Code 3006 Other Professional Services</i>		<i>\$20,000 CE</i>		<i>GN</i>
<i>Administration</i>	<i>Restore funding for current expense - object code 3751 Fees for Mbrshp & Regis</i>		<i>\$6,402 CE</i>		<i>GN</i>

<u>FUNCTION/PROGRAM/ AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>	
<i>Internal Control</i>	<i>Reduce funding for salaries</i>		(\$78,678) S	GN
Internal Control	Reduce funding for Current Expense - Object Code 3004 Consultant Services		(\$127,252) CE	GN
Internal Control	Overall department reduction of 1.5% in current expense		(\$2,934) CE	GN
Internal Control	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$4,500) CE	GN
<i>Internal Control</i>	<i>Restore partial funding for current expense - object code 3751 Fees for Mbrshp & Regis</i>		\$2,000 CE	GN
Fiscal/CIP Administration	Reduce funding for salaries		(\$370,860) S	CD
Fiscal/CIP Administration	Overall department reduction of 1.5%		(\$119) CE	GN
			(\$276) CE	FG
Fiscal/CIP Administration	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$1,200) CE	GN
Fiscal/CIP Administration	Reduce funding for current expenses		(\$347,092) CE	CD
Budgetary Administration	Overall department reduction of 1.5% in current expense		(\$161) CE	GN
Budgetary Administration	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$1,000) CE	GN
Accounting and Fiscal Services	Reduce funding for Salaries - Object Code 1102 Non Holiday Overtime Pay		(\$46,927) S	GN
			(\$1,920) S	SW
			(\$2,000) S	FG
			(\$1,156) S	SE
Accounting and Fiscal Services	Reduce funding for salaries		(\$129,085) S	GN
<i>Accounting and Fiscal</i>	<i>Reduce funding for salaries</i>		(\$67,707) S	GN
Accounting and Fiscal Services	Overall department reduction of 1.5% in current expense		(\$653) CE	GN
			(\$720) CE	CD
			(\$1,684) CE	FG
			(\$559) CE	SE
Accounting and Fiscal Services	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$6,200) CE	GN

<u>FUNCTION/PROGRAM/ AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>	
Purchasing and General Services	Reduce funding for salaries		(\$58,185) S	GN
<i>Purchasing and General Services</i>	<i>Restore funding for salaries</i>		<i>\$58,185 S</i>	<i>GN</i>
Purchasing and General Services	Overall department reduction of 1.5% in current expense		(\$995) CE	GN
Purchasing and General Services	Reduce funding for CE - object code 3630 Rentals of Office Equip		(\$4,000) CE	GN
Purchasing and General Services	Reduce funding for CE - object code 3751 Fees for Memberships & Regis		(\$21,000) CE	GN
<i>Purchasing and General Services</i>	<i>Restore funding for CE - object code 3751 Fees for Memberships & Regis</i>		<i>\$9,100 CE</i>	<i>GN</i>
Real Property	Reduce funding for salaries		(\$205,952) S	GN
Real Property	Reduce funding for salaries		(\$179,000) S	GN
Real Property	Reduce funding for salaries - Object code 1125 Personal Service Contract Positions		(\$9,396) S	GN
<i>Real Property</i>	<i>Restore funding for salaries</i>		<i>\$180,587 S</i>	<i>GN</i>
<i>Real Property</i>	<i>Restore funding for salaries</i>		<i>\$120,000 S</i>	<i>GN</i>
Real Property	Overall department reduction of 1.5% in current expense		(\$14,559) CE	GN
Real Property	Reduce funding for CE - Object code 3004 Consultant Services		(\$42,760) CE	GN
Real Property	Reduce funding for CE - Object code 3006 Oth Contractual Svcs		(\$15,000) CE	GN
Real Property	Reduce funding for CE - Object code 3906 Comput Softwre-Maint Agr		(\$70,500) CE	GN
Real Property	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$25,560) CE	GN
<i>Real Property</i>	<i>Restore funding for CE - Object code 3004 Consultant Services</i>		<i>\$42,760 CE</i>	<i>GN</i>
<i>Real Property</i>	<i>Restore funding for CE - Object code 3906 Comput Softwre-Maint Agr</i>		<i>\$70,500 CE</i>	<i>GN</i>
Treasury	Overall department reduction of 1.5% in current expense		(\$11,532) CE	GN
			(\$75) CE	WF
			(\$300) CE	SE

<u>FUNCTION/PROGRAM/ AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>	
Treasury	Reduce funding for CE - object code 3004 Consultant Services		(\$8,000) CE	GN
Treasury	Reduce funding for CE - object code 3014 Management Fees		(\$11,520) CE	GN
Treasury	Reduce funding for CE - object code 3751 Fees for Memberships & Regis		(\$1,200) CE	GN
<i>Treasury</i>	<i>Restore funding for CE - object code 3004 Consultant Services</i>		<i>\$8,000 CE</i>	<i>GN</i>
<i>Treasury</i>	<i>Restore funding for CE - object code 3014 Management Fees</i>		<i>\$11,520 CE</i>	<i>GN</i>
DATA PROCESSING				
<u>Department of Information Technology</u>				
Administration	Overall department reduction of 1.5% in current expense		(\$52,104) CE	GN
Administration	Overall department reduction of 1.5% in equipment		(\$3,260) CE	GN
<i>Administration</i>	<i>Amend proposed CD1 cut</i>		<i>\$3,260 CE</i> <i>(\$3,260) E</i>	<i>GN</i> <i>GN</i>
Operations	Overall department reduction of 1.5% in current expense		(\$212) CE	FG
<i>Operations</i>	<i>Restore funding in current expenses</i>		<i>\$212 CE</i>	<i>FG</i>
LAW				
<u>Department of the Prosecuting Attorney</u>				
Administration	Reduce funding for current expense - object code 3212 Travel Exp-Out-Of-State		(\$20,000) CE	GN
PERSONNEL ADMINISTRATION				
<u>Department of Human Resources</u>				
Administration	Overall department reduction of 1.5% in current expense		(\$2,245) CE	GN
Employment and Personnel Services	Overall department reduction of 1.5% in current expense		(\$3,195) CE	GN
Employment and Personnel Services	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$1,700) CE	GN
Classification and Pay	Reduce funding for salaries		(\$38,988) S	GN
<i>Classification and Pay</i>	<i>Restore funding for salaries</i>		<i>\$38,988 S</i>	<i>GN</i>

<u>FUNCTION/PROGRAM/ AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Classification and Pay	Overall department reduction of 1.5% in current expense		(\$145) CE GN
Classification and Pay	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$700) CE GN
Health Services	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$950) CE GN
Industrial Safety and Workers' Compensation	Overall department reduction of 1.5% in current expense		(\$519) CE GN
Industrial Safety and Workers' Compensation	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$400) CE GN
Labor Relations and Training	Overall department reduction of 1.5% in current expense		(\$3,145) CE GN
Labor Relations and Training	Reduce funding for current expense - object code 3006 Oth Professional Svcs		(\$25,000) CE GN
<i>Labor Relations and Training</i>	<i>Restore funding</i>		<i>\$25,000 CE GN</i>
PLANNING AND ZONING			
<u>Department of Planning and Permitting</u>			
Administration	Overall department reduction of 1.5% in current expense		(\$11,795) CE GN (\$893) CE SW
Administration	Reduce funding for current expense - object code 3630 Rentals of Office Equip		(\$10,000) CE GN
Administration	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$12,000) CE GN
<i>Administration</i>	<i>Restore funding for current expenses - object code 3630 Rentals of Office Equip</i>		<i>\$10,000 CE GN</i>
<i>Administration</i>	<i>Restore partial funding for current expense - object code 3751 Fees for Mbrshp & Regis</i>		<i>\$6,000 CE GN</i>
Site Development	Reduce funding for current expense - object code 3212 Travel Exp-Out-of-State		(\$10,000) CE SW
Land Use Permits	Reduce funding for salaries		(\$94,848) S GN

<u>FUNCTION/PROGRAM/ AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>	
<i>Land Use Permits</i>	<i>Restore funding for salaries</i>		\$94,848 S	GN
Planning	Addition of 6 positions for TOD and community interconnectivity	6.0	\$500,000 S \$500,000 CE	GN GN
Planning	Reduce funding for salaries - object code 1125 Personal Svcs-Contract Positions		(\$34,224) S	GN
<i>Planning</i>	<i>Restore funding for object code 1125 Personal Svcs-Contract Positions</i>		\$34,224 S	GN
Planning	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$2,000) CE	GN
<i>Planning</i>	<i>object code 3004, for Phase I of preliminary mapping of IAL</i>		\$200,000 CE	GN
Customer Service Office	Reduce funding for salaries		(\$130,440) S	GN
Customer Service Office	Reduce funding for salaries - object code 1125 Personal Svcs-Contract Positions		(\$50,736) S	GN
<i>Customer Service Office</i>	<i>Restore partial funding for salaries</i>		\$65,220 S	GN
Customer Service Office	Overall department reduction of 1.5% in current expense		(\$743) CE	GN
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE				
<u>Department of Facility Maintenance</u>				
Public Building and Electrical Maintenance	Reduce funding for salaries		(\$389,097) S	GN
Public Building and Electrical Maintenance	Reduce funding for salaries - object code 1125 Personal Service Contract		(\$408,361) S	GN
<i>Public Building and Electrical Maintenance</i>	<i>Restore funding for salaries</i>		\$194,549 S	GN
Public Building and Electrical Maintenance	Overall department reduction of 1.5% in current expense		(\$93,139) CE (\$104,785) CE	GN HW
Public Building and Electrical Maintenance	Reduce funding for CE - Object Code 2201 CIng and Toilet Supplies		(\$46,550) CE	GN
Public Building and Electrical Maintenance	Reduce funding for CE - Object Code 2752 Parts/Access-Equip		(\$10,000) CE	GN

<u>FUNCTION/PROGRAM/ AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Public Building and Electrical Maintenance	Reduce funding for CE - Object Code 3033 Grounds Maintenance		(\$20,000) CE GN
Public Building and Electrical Maintenance	Reduce funding for CE - Object Code 3034 Guards & Security Services		(\$100,000) CE GN
Public Building and Electrical Maintenance	Reduce funding for CE - Object Code 3049 Other Services-Not Classified		(\$95,172) CE GN
<i>Public Building and Electrical Maintenance</i>	<i>Restore partial funding in current expenses</i>		<i>\$87,429 CE HW</i>
<i>Public Building and Electrical Maintenance</i>	<i>Restore partial funding for object code 1125 Personal Service Contract</i>		<i>\$204,181 S GN</i>
<i>Public Building and Electrical Maintenance</i>	<i>Restore partial funding for CE - Object Code 2201 Clog and Toilet Supplies</i>		<i>\$36,550 CE GN</i>
<i>Public Building and Electrical Maintenance</i>	<i>Restore partial funding for CE - Object Code 3034 Guards & Security Services</i>		<i>\$53,590 CE GN</i>
<i>Public Building and Electrical Maintenance</i>	<i>Restore partial funding for CE - Object Code 3049 Other Services-Not Classified</i>		<i>\$95,712 CE GN</i>
<i>Public Building and Electrical Maintenance</i>	<i>Reduce funding for day-time "roving security guard" services at City Hall and Civic Center Parking</i>		<i>(\$70,000) CE GN</i>
<u>Department of Design and Construction</u>			
Administration	Reduce funding for salaries		(\$29,651) S GN
Administration	Overall department reduction of 1.5% in current expense		(\$13,503) CE GN
Project and Construction Management	Reduce funding for salaries		(\$116,739) S GN
Project and Construction Management	Overall department reduction of 1.5% in current expense		(\$38,799) CE GN
Project and Construction Management	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$11,400) CE GN

<u>FUNCTION/PROGRAM/ AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Project and Construction Management	Increase funding for current expense - object code 3049 Other Services-Not Classified. Add proviso: "At least \$150,000 out of current expenses shall be appropriated for a feasibility study on the relocation of a fire station or fire stations and shall not be expended for any other purpose."		\$150,000 CE GN
<i>Project and Construction Management</i>	<i>Restore funding for current expense - object code 3751 Fees for Mbrshp & Regis</i>		<i>\$9,800 CE GN</i>
<i>Project and Construction Management</i>	<i>Reduce funding for current expense - object code 3049 Other Services-Not Classified. Remove proviso added in CD1: "at least \$150,000 out of current expenses shall be appropriated for a feasibility study on the relocation of a fire station or fire stations and shall not be expended for any other purpose."</i>		<i>(\$150,000) CE GN</i>
Land Services	Overall department reduction of 1.5% in current expense		(\$3,150) CE GN
Land Services	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$8,170) CE GN
AUTOMOTIVE EQUIPMENT SERVICE			
<u>Department of Facility Maintenance</u>			
Automotive Equipment Services	Reduce funding for salaries		(\$74,020) S GN
Automotive Equipment Services	Overall department reduction of 1.5% in current expense		(\$28,171) CE GN
Automotive Equipment Services	Reduce funding for CE - Object Code 3751 Fees for Mbrshp & Regis		(\$5,800) CE GN
PUBLIC SAFETY			
POLICE PROTECTION:			
<u>Police Department</u>			
Police Commission	Overall department reduction of 1.5% in current expense		(\$1,680) CE GN
Office of the Chief of Police	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$12,700) CE GN

<u>FUNCTION/PROGRAM/ AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<i>Patrol</i>	<i>Add the following proviso: "At least \$_____ out of salaries shall be appropriated to provide security for City Council meetings and City Council committee meetings and shall not be expended for any other purpose."</i>		
Patrol	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$10,500) CE GN
Traffic	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$4,000) CE HW
Specialized Services	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$7,000) CE GN
Central Receiving	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$1,000) CE GN
Homeland Security	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$1,250) CE GN
Criminal Investigation	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$4,000) CE GN
Communications	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$3,000) CE GN
Records and Identification	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$500) CE GN
Information Technology	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$500) CE GN
Telecommunications Systems	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$1,000) CE GN
Human Resources	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$10,000) CE GN
FIRE PROTECTION			
<u>Fire Department</u>			
Administration	Reduce funding for current expense - object code 3212 Travel Exp-Out-Of-State		(\$13,000) CE GN
Fire Communication Center	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$2,850) CE GN
Fire Prevention	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$2,500) CE GN

<u>FUNCTION/PROGRAM/ AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Mechanic Shop	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$2,000)	CE	GN
Radio Shop	Overall department reduction of 1.5% in current expense		(\$1,422)	CE	GN
Fireboat	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$300)	CE	GN
EMERGENCY MANAGEMENT					
<u>Department of Emergency Management</u>					
Emergency Management Coordination	Overall department reduction of 1.5% in current expense		(\$5,021)	CE	GN
Emergency Management Coordination	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$500)	CE	GN
<i>Emergency Management Coordination</i>	<i>Reduce funding for current expenses - object code 3006 Oth Professional Svcs</i>		(\$50,000)	CE	GN
PROTECTIVE INSPECTION					
<u>Department of Planning and Permitting</u>					
Building	Reduce funding for salaries		(\$43,557)	S	GN
Building	Overall department reduction of 1.5% in current expense		(\$3,984)	CE	GN
Building	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$2,500)	CE	GN
TRAFFIC CONTROL					
<u>Department of Transportation Services</u>					
Traffic Engineering	Overall department reduction of 1.5% in current expense		\$3,500	CE	HW
			(\$3,399)	CE	BK
			(\$1,407)	CE	FG
<i>Traffic Engineering</i>	<i>Restore funding for current expense</i>		\$1,407	CE	FG
Traffic Signals and Technology	Overall department reduction of 1.5% in current expense		(\$27,492)	CE	HW
OTHER PROTECTION					
<u>Department of Emergency Services</u>					
Administration	Overall department reduction of 1.5% in current expense		(\$877)	CE	GN

<u>FUNCTION/PROGRAM/ AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>	
Administration	Reduce funding for current expense - object code 3212 Travel Exp-Out-Of-State		(\$1,500) CE	GN
Administration	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$550) CE	GN
Ocean Safety	Increase funding for salaries		\$179,263 S	GN
Ocean Safety	Increase funding for salaries - Object Code 1102 Non-Holiday OT		\$5,000 S	GN
Ocean Safety	Increase funding for salaries - Object Code 1103 Hazard Pay		\$5,000 S	GN
Ocean Safety	Increase funding for salaries - Object Code 1107 Holiday Pay		\$35,000 S	GN
Ocean Safety	Increase funding for salaries - Object Code 1125 Contract Positions		\$67,512 S	GN
Ocean Safety	Increase funding for current expenses		\$141,143 CE	GN
HIGHWAYS AND STREETS				
HIGHWAYS, STREETS AND ROADWAYS				
<u>Department of Facility Maintenance</u>				
Administration	Overall department reduction of 1.5% in current expense		(\$15,009) CE	GN
Administration	Reduce funding for current expense - object code 3033 ground maintenance		(\$47,800) CE	GN
Administration	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$700) CE	GN
Road Maintenance	Reduce funding for salaries		(\$221,481) S	GN
Road Maintenance	<i>Restore funding for salaries</i>		<i>\$180,000 S</i>	GN
Road Maintenance	Reduce funding for current expense - object code 3006 Other Prof Svcs		(\$48,000) CE	GN
SANITATION				
WASTE COLLECTION AND DISPOSAL				
<u>Department of Environmental Services</u>				
Refuse Collection and Disposal	Reduce funding for salaries		(\$158,151) S	WF
Refuse Collection and Disposal	Reduce funding for salaries - object code 1109 Temporary Assignment Pay		(\$13,000) S	WF

<u>FUNCTION/PROGRAM/ AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Refuse Collection and Disposal	Reduce funding for current expense - object code 3212 Travel Exp-Out-Of-State		(\$36,000) CE	WF	
Refuse Collection and Disposal	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$43,300) CE (\$3,500) CE (\$3,000) CE	WF WF WF	
Refuse Collection and Disposal	Reduce funding for current expense - object code 3004 Consultant Svcs		(\$125,000) CE (\$300,000) CE	WF WF	
Refuse Collection and Disposal	Reduce funding for current expense - object code 3262 Printing and Binding		(\$51,450) CE	WF	
Refuse Collection and Disposal	Reduce funding for current expense - object code 3252 Adver & Publcn of Notices		(\$36,100) CE (\$94,450) CE	WF WF	
<i>Refuse Collection and Disposal</i>	<i>Restore partial funding for current expense - object code 3212 Travel Exp-Out-Of-State</i>		\$20,374 CE	WF	
<i>Refuse Collection and Disposal</i>	<i>Restore partial funding for current expense - object code 3751 Fees for Mbrshp & Regis</i>		\$13,874 CE \$3,500 CE \$3,000 CE	WF WF WF	
<i>Refuse Collection and Disposal</i>	<i>Restore partial funding for current expense - object code 3004 Consultant Svcs</i>		\$210,000 CE	WF	
<i>Refuse Collection and Disposal</i>	<i>Restore partial funding for current expense - object code 3262 Printing and Binding</i>		\$28,869 CE	WF	
SEWAGE COLLECTION AND DISPOSAL					
<u>Department of Environmental Services</u>					
Administration	Reduce funding for current expense - object code 3212 Travel Exp-Out-Of-State		(\$73,450) CE	SW	
Administration	Reduce funding for current expense - object code 3015 Attorney Fees		(\$500,000) CE	SW	
Administration	Reduce funding for current expense - object code 3049 Other Services-Not Classified		(\$200,000) CE	SW	
Administration	Reduce funding for current expense - object code 3252 Adver & Publcn of Notices		(\$75,000) CE	SW	

<u>FUNCTION/PROGRAM/ AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Administration	Restore partial funding for current expense - object code 3212 Travel Exp-Out-Of-State		\$27,530 CE SW
Administration	Restore partial funding for current expense - object code 3049 Other Services - Not classified		\$100,000 CE SW
Environmental Quality	Reduce funding for salaries		(\$218,253) S GN
Environmental Quality	Reduce funding for salaries - object code 1109 Temporary Assignment Pay		(\$38,000) S SW
Environmental Quality	Reduce funding for current expense - object code 3212 Travel Exp-Out-Of-State		(\$75,135) CE SW
Environmental Quality	Reduce funding for current expense - object code 2401 Educ Recrtn/Scntfnc Suppl		(\$8,000) CE GN (\$23,500) CE SW
Environmental Quality	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$12,000) CE GN (\$16,600) CE SW
Environmental Quality	Reduce funding for current expense - object code 3049 Other Services-Not Classified		(\$175,000) CE SW
Environmental Quality	Restore partial funding for current expense - object code 3212 Travel Exp-Out-Of-State		\$60,135 CE SW
Environmental Quality	Restore partial funding for current expense - object code 3751 Fees for Mbrshp & Regis		\$13,400 CE SW
Treatment and Disposal	Reduce funding for salaries		(\$130,657) S SW
Treatment and Disposal	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$30,150) CE SW
Treatment and Disposal	Restore partial funding for current expense - object code 3751 Fees for Mbrshp & Regis		\$24,150 CE SW

<u>FUNCTION/PROGRAM/ AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
HUMAN SERVICES HUMAN SERVICES <u>Department of Community Services</u> Administration	Overall department reduction of 1.5% in current expense		(\$3,514) CE GN
Administration	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$1,000) CE GN
Administration	<i>Reduce current expenses</i>		(\$27,275) CE GN
Office of Special Projects	Increase funding for salaries		\$370,860 S CD
Office of Special Projects	Reduce funding for salaries - object code 1125 Personal Svcs-Contract Positions		(\$62,496) S GN
Office of Special Projects	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$605) CE GN
Office of Special Projects	Add the following provisos: "\$500,000 shall be appropriated out of current expenses for grants to be awarded to private non-profit organizations to implement programs or projects that create or promote sustainable, measurable improvement in systems to end or prevent homelessness on Oahu; with no more than 10% used to cover administrative costs relating to the disbursement of these funds and shall be expended for no other purpose." "No funds shall be appropriated out of current expenses for the Leeward Coast Community Benefits Program."		
Office of Special Projects	Increase funding; add proviso: "A total of at least \$1,500,000 out of current expenses shall be used for various grants to private non-profit and/or community based organizations as follows: a minimum of \$250,000 shall be targeted for programs serving at-risk and/or alienated youth; a minimum of \$100,000 shall be targeted for the planning and/or development of programs to support a Neighborhood Revitalization Strategy Area community; a minimum of \$100,000 shall be expended for programs that provide supportive, vocational and residential services to developmentally disabled adults; and a minimum of \$50,000 shall be expended for the planning and/or development of a youth center program in Koolauloa."		\$1,000,000 CE GN

<u>FUNCTION/PROGRAM/ AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Office of Special Projects	Increase funding for Weed-n-Seed program		\$125,000 CE GN
Office of Special Projects	Increase funding for current expense		\$347,092 CE CD
Office of Special Projects	Overall department reduction of 1.5% in current expense		(\$8,249) CE GN
Office of Special Projects	<p>a) Delete the following proviso in Bill 13, CD1: "A total of at least \$1,500,000 out of current expenses shall be used for various grants to private non-profit and/or community based organizations as follows: a minimum of \$250,000 shall be targeted for programs serving at-risk and/or alienated youth; a minimum of \$100,000 shall be targeted for the planning and/or development of programs to support a Neighborhood Revitalization Strategy Area community; a minimum of \$100,000 shall be expended for programs that provide supportive, vocational and residential services to developmentally disabled adults; and a minimum of \$50,000 shall be expended for the planning and/or development of a youth center program in Koolauloa."</p> <p>b) Add the following proviso: "At least \$1,500,000 out of current expenses shall be appropriated for various grants to private non-profit and/or community based organizations in the following amounts: 1) a minimum of \$250,000 shall be appropriated for programs serving at-risk/alienated youth; 2) a minimum of \$100,000 shall be appropriated for the planning and/or support of programs to support a Neighborhood Revitalization Strategy Area community; 3) a minimum of \$100,000 shall be appropriated for programs that provide supportive, vocational and residential services to developmentally disabled adults; 4) a minimum of \$150,000 shall be appropriated for the planning and/or development of youth center programs in Koolauloa, to include a media arts program; 5) a minimum of \$250,000 shall be appropriated for the provision of supportive services for individuals experiencing homelessness in Central Oahu and the North Shore; 6) a minimum of \$100,000 shall be appropriated for a program that assists with vendors with complying with health & safety standards; 7) a minimum of \$50,000 shall be appropriated for a spay/neuter program for pets of economically disadvantaged families; and 8) a minimum of \$500,000 shall be appropriated for programs or projects that create or promote sustainable, measurable improvement in systems to end or prevent homelessness on Oahu; for all these grants, no more than 10% shall be used to cover administrative costs relating to the disbursement of these funds. These monies shall be expended for no other purposes."</p>		
Office of Special Projects	Delete the following proviso: "\$500,000 shall be appropriated out of current expenses for grants to be awarded to private non-profit organizations to implement programs or projects that create or promote sustainable, measurable improvement in systems to end or prevent homelessness on Oahu; with no more than 10% used to cover administrative costs relating to the disbursement of these funds and shall be expended for no other purpose."		

<u>FUNCTION/PROGRAM/ AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>	
Oahu Workforce Investment Board	Reduce funding for current expense - object code 3007 Rent of Office		(\$12,189) CE	GN
Community Assistance	Add funding for administrative costs		\$250,000 CE	GN
Elderly Services	Add funding for supportive services through private non-profit agencies		\$250,000 CE	GN
CULTURE-RECREATION				
COMMUNITY MUSIC				
<u>Managing Director</u>				
Royal Hawaiian Band	Overall department reduction of 1.5% in current expense		(\$1,916) CE	GN
PARKS AND RECREATION				
<u>Department of Parks and Recreation</u>				
<i>Administration</i>	<i>Reduce funding for salaries</i>		<i>(\$60,750) S</i>	<i>GN</i>
Administration	Overall department reduction of 1.5% in current expense		(\$2,077) CE	GN
Administration	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$4,500) CE	GN
Urban Forestry Program	Reduce funding for salaries		(\$394,037) S	GN
Urban Forestry Program	Reduce funding for salaries - Object Code 1107		(\$14,000) S	GN
<i>Urban Forestry</i>	<i>Restore funding for salaries</i>		<i>\$146,170 S</i>	<i>GN</i>
Urban Forestry Program	Reduce funding for CE - Object Code 3302 Electricity		(\$817) CE	GN
Urban Forestry Program	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$24,000) CE	GN
Urban Forestry Program	Reduce funding for salaries - Object Code 2153 Other Nursery Botanical		(\$18,000) CE	GN
Maintenance Support Services	Reduce funding for salaries - Object Code 1107		(\$5,557) S	GN
Maintenance Support Services	Increase funding for current expense - Object Code 2505 - Maps and signs		\$3,500 CE	GN
Maintenance Support Services	Increase funding for current expense - Object Code 3049		\$10,000 CE	GN
Recreation Services	Reduce funding for salaries		(\$453,431) S	GN

<u>FUNCTION/PROGRAM/ AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>	
Recreation Services	Reduce funding for salaries - object code 1125 Personal Svcs-Contract Positions		(\$136,512) S (\$3,720) S	GN HN
<i>Recreation Services</i>	<i>Add 1 position for Recreation Director</i>	1.0		
<i>Recreation Services</i>	<i>Add 1 position for Recreation Director III</i>	1.0	\$42,200 S	GN
Recreation Services	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$1,800) CE	HN
Recreation Services	Reduce funding for current expense - object code 3212 Travel Exp-Out-Of-State		(\$2,000) CE	GN
Grounds Maintenance	Reduce funding for salaries		(\$391,676) S	GN
Grounds Maintenance	Reduce funding for salaries - object code 1125 Personal Svcs-Contract Positions		(\$3,012) S	GN
<i>Grounds Maintenance</i>	<i>Add 1 position for Park Caretaker</i>	1.0		
<i>Grounds Maintenance</i>	<i>Add 1 position for Park Caretaker</i>	1.0	\$35,600 S	GN
Grounds Maintenance	Increase funding for current expense - Object Code 3304 Water		\$1,500,000 CE	GN
Grounds Maintenance	Overall department reduction of 1.5% in current expense		(\$121,464) CE (\$450) CE (\$4,502) CE	GN BK HN
Grounds Maintenance	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$200) CE	GN
SPECIAL RECREATION FACILITIES				
<u>Department of Enterprise Services</u>				
Administration	Reduce funding for salaries		(\$48,464) S	SV
<i>Administration</i>	<i>Reduce funding for salaries</i>		(\$58,228) S	SV
Administration	Overall department reduction of 1.5% in current expense		(\$369) CE	SV
Auditoriums	Reduce funding for salaries		(\$8,613) S	SV
Auditoriums	Overall department reduction of 1.5% in current expense		(\$24,435) CE (\$931) CE	SV GC
Honolulu Zoo	Increase funding for salaries		\$52,606 S	SV
Golf Courses	Reduce funding for salaries		(\$93,830) S	GC

<u>FUNCTION/PROGRAM/ AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>	
Golf Courses	Provide dedicated work crew to perform routine cleaning and dredging of silt retention basins, drainage canals and streams that run through municipal golf courses	5.0	\$300,000 S \$700,000 E	GC GC
Golf Courses	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$1,000) CE	GC
UTILITIES OR OTHER ENTERPRISES				
MASS TRANSIT				
<u>Department of Transportation Services</u>				
Administration	Overall department reduction of 1.5% in current expense		(\$246) CE	HW
Administration	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$1,475) CE	HW
Transportation Planning	Reduce funding for salaries		(\$75,956) S	HW
Transportation Planning	Overall department reduction of 1.5% in current expense		(\$2,023) CE	HW
Transportation Planning	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$200) CE	HW
Public Transit	Reduce funding for salaries		(\$58,644) S	BT
Public Transit	Reduce funding for current expense - object code 3262 Printing and Binding		(\$11,000) CE	BT
Public Transit	Overall department reduction of 1.5% in current expense		(\$1,535,305) CE (\$19,020) CE	BT FG
<i>Public Transit</i>	<i>Restore funding for current expense</i>		<i>\$1,535,305 CE</i> <i>\$19,020 CE</i>	<i>BT</i> <i>FG</i>
<u>Honolulu Authority for Rapid Transportation</u>				
Honolulu Authority for Rapid Transportation	Add appropriation for Honolulu Authority for Rapid Transportation. Add proviso: "No more than 54 FTE positions for this activity may be filled with permanent hires. The remaining positions may be filled by personal services contracts from the remaining salary funds for this activity."	134.0	\$9,340,490 S \$4,252,990 CE	TR TR

<u>FUNCTION/PROGRAM/ AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
<i>Honolulu Authority for Rapid Transportation</i>	<i>Remove appropriation for HART and delete the following proviso: "No more than 54 FTE positions for this activity may be filled with permanent hires. The remaining positions may be filled by personal services contracts from the remaining salary funds for this activity."</i>	-134	(\$9,340,490) S (\$4,252,990) CE	TR	TR
DEBT SERVICE					
BOND PRINCIPAL AND INTEREST					
<i>City and County Bonds</i>	<i>Reduce funds for debt service</i>		(\$460,000) CE	GN	
MISCELLANEOUS					
RETIREMENT AND PENSION CONTRIBUTIONS					
<i>Retirement System Contributions-- Employer's Share for HART</i>	<i>Add retirement contributions for HART staff; information from D-221 (2011)</i>		\$1,400,773 CE	TR	
<i>Retirement System Contributions-- Employer's Share for HART</i>	<i>Remove retirement contributions for HART staff</i>		(\$1,400,773) CE	TR	
<i>FICA Tax--Employer's Share for HART</i>	<i>Add FICA tax for HART staff; information from D-221 (2011)</i>		\$714,608 CE	TR	
<i>FICA Tax--Employer's Share for HART</i>	<i>Remove FICA tax for HART staff</i>		(\$714,608) CE	TR	
<i>Hawaii Employer-Union Health Benefits Trust Fund</i>	<i>Cut appropriation</i>		(\$1,000,000) CE	GN	
<i>Hawaii Employer-Union Health Benefits Trust Fund</i>	<i>Cut appropriation</i>		(\$500,000) CE (\$500,000) CE	GN GC	
<i>Hawaii Employer-Union Health Benefits Trust Fund</i>	<i>Restore funding for Hawaii Employee-Union Health Benefits Trust Fund</i>		\$184,476 CE	GC	
<i>Hawaii Employer-Union Health Benefits Trust Fund</i>	<i>Reduce employer contribution to employee health fund</i>		(\$1,500,000) CE	GN	
<i>Hawaii Employer-Union Health Benefits Trust Fund</i>	<i>Allocation</i>		(\$77,800) CE	GN	
<i>Health Employer-Union Health Benefits Trust Fund for HART</i>	<i>Add EUTF amount for HART staff; information from D-221 (2011)</i>		\$1,622,096 CE	TR	
<i>Health Employer-Union Health Benefits Trust Fund for HART</i>	<i>Remove EUTF amount for HART staff</i>		(\$1,622,096) CE	TR	

<u>FUNCTION/PROGRAM/ AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
OTHER MISCELLANEOUS					
Workers' Compensation for HART	Add workers' compensation amount for HART staff; information from D-221 (2011)		\$13,074	CE	TR
<i>Workers' Compensation for HART</i>	<i>Remove workers' compensation amount for HART staff</i>		<i>(\$13,074)</i>	<i>CE</i>	<i>TR</i>
Unemployment Compensation for HART	Add unemployment compensation amount for HART staff; information from D-221 (2011)		\$211,050	CE	TR
<i>Unemployment Compensation for HART</i>	<i>Remove unemployment compensation amount for HART staff</i>		<i>(\$211,050)</i>	<i>CE</i>	<i>TR</i>
Provision for Judgments, Settlements and Losses	Delete \$500,000 from this activity.		(\$500,000)	CE	GN
<i>Provision for Judgments, Settlements and Losses</i>	<i>Restore funding for Provision for judgments, settlements and losses</i>		<i>\$500,000</i>	<i>CE</i>	<i>GN</i>
<i>Provision for APEC Costs</i>	<i>Reduce provisional account for APEC</i>		<i>(\$1,000,000)</i>	<i>CE</i>	<i>GN</i>
<i>Provision for APEC Costs</i>	<i>Reduce provisional account for APEC</i>		<i>(\$100,000)</i>	<i>CE</i>	<i>GN</i>
TRANSFERS TO OTHER FUNDS					
Transfer to General Fund for Central Administrative Services Expenses for HART	Add CASE reimbursement from Transit Fund		\$992,068	CE	TR
<i>Transfer to General Fund for Central Administrative Services Expenses for HART</i>	<i>Remove CASE reimbursement from Transit Fund</i>		<i>(\$992,068)</i>	<i>CE</i>	<i>TR</i>
<i>Transfer to Bus Transportation Fund for Bus Subsidy</i>	<i>Adjust transfer amounts</i>		<i>\$2,804,463</i>	<i>CE</i>	<i>GN</i>
			<i>(\$2,874,752)</i>	<i>CE</i>	<i>HW</i>
<i>Transfer to Special Events Fund for Enterprise Services Subsidy</i>	<i>Reduce transfer</i>		<i>(\$85,503)</i>	<i>CE</i>	<i>GN</i>
<i>Transfer to Golf Fund for Golf Subsidy</i>	<i>Transfer funds from GN to GC</i>		<i>\$588,715</i>	<i>CE</i>	<i>GN</i>
<i>Transfer to Solid Waste Special Fund for Solid Waste Subsidy</i>	<i>Decrease transfer</i>		<i>(\$1,000,000)</i>	<i>CE</i>	<i>GN</i>

<u>FUNCTION/PROGRAM/ AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Transfer to General Fund for Services Provided to Honolulu Authority for Rapid Transportation	Add reimbursement to the General Fund for services provided by other city departments to the Honolulu Authority for Rapid Transportation. Add proviso: "Monies for this activity shall only be used to pay for services provided to the Honolulu Authority for Rapid Transportation by other City departments such as the Department of Budget and Fiscal Services, Department of Corporation Counsel, Department of Planning and Permitting and the Department of Design and Construction. The amount of such payment shall be mutually agreed upon."		\$2,035,477	CE	TR
<i>Transfer to General Fund for Services Provided to HART</i>	<i>Remove reimbursement to the General Fund for services provided by other city departments to the Honolulu Authority for Rapid Transportation. Remove the following proviso: "Monies for this activity shall only be used to pay for services provided to the Honolulu Authority for Rapid Transportation by other City departments such as the Department of Budget and Fiscal Services, Department of Corporation Counsel, Department of Planning and Permitting and the Department of Design and Construction. The amount of such payment shall be mutually agreed upon."</i>		<i>(\$2,035,477)</i>	<i>CE</i>	<i>TR</i>
Transfer to Transit Fund	Add transfer of 1/2% GET surcharge revenues from General Fund to Transit Fund as required by state law. Information from D-221 (2011)		\$164,906,000	CE	GN
<i>Transfer to Transit Fund</i>	<i>Remove transfer of 1/2% GET surcharge revenues from General Fund to Transit Fund</i>		<i>(\$164,906,000)</i>	<i>CE</i>	<i>GN</i>
<i>Transfer to General Fund for Fiscal Stability</i>	<i>Transfer funds from Fiscal Stability Fund to General Fund</i>		<i>\$1,600,000</i>	<i>CE</i>	<i>SF</i>

FUNCTION/PROGRAM/ AGENCY/
ACTIVITY

AMENDMENT

POS.

AMOUNT

SECTION 12. GENERAL PROVISOS

Amend Section 12(d) to read as follows: "(d) [Except for grants from private sources, all] All 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 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. If Bill 24 (2011) is enacted, private grant agreements shall be subject to Council approval as provided therein. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance"

Add a new subsection (m) to Section 12, to read as follows: "(m) For the activities listed below, no monies shall be expended or encumbered for any purpose other than for salaries, current expenses, equipment and other expenses directly relating to the Asia-Pacific Economic Cooperation conference and in no case for any expenses incurred after December 31, 2011:

APEC costs for DIT
APEC costs for PAT
APEC costs for HPD
APEC costs for HFD
APEC costs for DEM
APEC costs for ESD
APEC costs for DFM
APEC costs for DPR
APEC costs for DES
APEC costs for DTS
Provision for APEC costs

By February 1, 2012, the Director of Budget and Fiscal Services shall file a written report with the Council detailing the expenditure of monies from each of the activities."

Amend section (l) to read as follows: "(l) Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers of funds from the provision for APEC costs activity to any activity may be executed without council approval as long as the monies are encumbered or expended only for salaries, current expenses, equipment and other expenses directly relating to the Asia-Pacific Economic Cooperation conference.

By March 31, 2012, the Director of Budget and Fiscal Services shall file a written report with the Council detailing the expenditure of the monies from the provision for APEC costs."

FUNCTION/PROGRAM/ AGENCY/
ACTIVITY

AMENDMENT

POS.

AMOUNT

SECTION 13. SPECIFIC PROVISOS

Amend Specific Provisos by adding a new section (c) to read as follows: "(c) 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."

*Delete the following Specific Proviso that was added as a CD1 amendment:
"(c) 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."*

AMENDMENTS TO EXECUTIVE OPERATING PROGRAM

II. AMENDMENTS RELATING TO DETAILED STATEMENT OF REVENUES AND SURPLUS

<u>FUND</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>FUND</u>
General Fund	Add revenues from "County GET Surcharge." Information from D-221 (2011)	\$164,906,000	GN
General Fund	Increase "Interfund Transfer." Information from D-221 (2011)	(\$164,906,000)	GN
Transit Fund	Add revenues from "FTA, HI-03-0047." Information from D-221 (2011)	\$30,000,000	TR
Transit Fund	Add "Interfund Transfer." For reimbursement for services from other departments. Information from D-221 (2011)	(\$2,035,477)	TR
Transit Fund	Add "Interfund Transfer" for CASE. Information from D-221 (2011)	(\$992,068)	TR
Transit Fund	Increase "Investment - Pool." Information from D-221 (2011)	\$150,000	TR
Transit Fund	Increase "Unreserved Fund Balance." Information from D-221 (2011)	\$102,692,622	TR
Transit Fund	Increase "Transfer from General Fund." Information from D-221 (2011)	\$164,906,000	TR
Transit Improvement Bond Fund	Add general obligation bond revenues. Information from D-221 (2011)	\$104,736,280	TF
Federal Grants Fund - CIP	Add new revenue item: "Federal Grants for HART"	\$50,000,000	FG
General Fund	<i>Decrease revenue from "Transient Accommodation Tax"</i>	<i>(\$3,000,000)</i>	GN
Highway Fund	<i>Decrease revenue from "Fuel Tax - Current Year" due to non-passage of Resolution 11-73</i>	<i>(\$3,000,000)</i>	HW
General Fund	<i>Increase revenues for "Recovery Case-HART" to match amount in D-221 (2011)</i>	<i>\$48,668</i>	GN
Reserve for Fiscal Stability Fund	Add "Interfund Transfer" to General Fund	(\$1,600,000)	SF
General Fund	Add "Transfer from Reserve for Fiscal Stability Fund"	\$1,600,000	GN
Golf Fund	Increase "Transfer from General Fund"	\$588,715	GC
General Fund	Increase "Interfund Transfer"	(\$588,715)	GN

<u>FUND</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>FUND</u>
Federal Grants Fund-CIP	Add additional revenues from "Federal Highway Admin"	\$3,600,000	FG
Solid Waste Special Fund	Increase revenues "Tip Fees-Private Direct"	\$1,000,000	WF
Solid Waste Special Fund	Decrease "Transfer from General Fund"	(\$1,000,000)	WF
General Fund	Decrease "Interfund Transfer"	\$1,000,000	GN
Transit Fund	Decrease "Transfer from General Fund" - revenues from County GET surcharge	(\$164,906,000)	TR
Transit Fund	Remove revenues from "FTA, HI-03-0047"	(\$30,000,000)	TR
Transit Fund	Remove "Investment-Pool"	(\$150,000)	TR
Transit Fund	Remove "Unreserved Fund Balance"	(\$102,692,622)	TR
Transit Fund	Remove "Interfund Transfer"	\$2,035,477	TR
Transit Fund	Remove "Interfund Transfer"	\$992,068	TR
Transit Improvement Bond Fund	Remove revenues from "General Obligation Bonds"	(\$104,736,280)	TF
General Fund	Remove revenues from "County GET Surcharge"	(\$164,906,000)	GN
General Fund	Remove "Interfund Transfer"	\$164,906,000	GN
General Fund	Remove amendment to increase revenues for "Recovery Case HART" to match amount in D-221 (2011). This amendment is included in Bill 33, CD1.	(\$48,668)	GN
Federal Grants Fund-CIP	Remove revenue item: "Federal Grants for HART"	(\$50,000,000)	FG
Bus Transportation Fund	Increase "Bus Subsidy-General Fund"	\$2,804,463	BT
General Fund	Increase "Interfund Transfer"	(\$2,804,463)	GN
Bus Transportation Fund	Decrease "Bus Subsidy-Highway Fund"	(\$2,874,752)	BT
Highway Fund	Decrease "Interfund Transfer"	\$2,874,752	HW
Special Events Fund	Decrease "Transfer from General Fund"	(\$85,503)	SV
General Fund	Decrease "Interfund Transfer"	\$85,503	GN