



A BILL FOR AN ORDINANCE

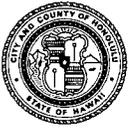
RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2012 TO JUNE 30, 2013.

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, 2012 to June 30, 2013 are hereby provided and appropriated for the purposes set forth in Sections 2 through 10:

OPERATING FUNDS

FUND CODE	SOURCE OF FUNDS	AMOUNT	LESS INTERFUND TRANSFER	NET AMOUNT	TOTAL
GN	General Fund	\$1,237,761,245	\$207,814,460	\$1,029,946,785	
HW	Highway Fund	261,711,702	159,085,073	102,626,629	
SW	Sewer Fund	278,909,455	19,654,900	259,254,555	
BT	Bus Transportation Fund	196,085,947	0	196,085,947	
LC	Liquor Commission Fund	5,959,560	283,800	5,675,760	
BK	Bikeway Fund	489,269	39,800	449,469	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	4,604,119	219,200	4,384,919	
SV	Special Events Fund	23,572,356	7,768,100	15,804,256	
GC	Golf Fund	19,682,418	7,003,400	12,679,018	
WF	Solid Waste Special Fund	256,332,075	49,188,200	207,143,875	
ZO	Zoo Animal Purchase Fund	2,200	0	2,200	
HN	Hanauma Bay Nature Preserve Fund	6,531,544	1,649,100	4,882,444	
RA	Rental Assistance Fund	244,700	11,700	233,000	
LE	Leasehold Conversion Fund	15,567	0	15,567	
HD	Housing Development Special Fund	7,096,000	6,896,000	200,000	
OB	Other Post-Employment Benefits	96,148	0	96,148	
TR	Transit Fund	0	0	0	
					\$1,839,480,572
FEDERAL FUNDS:					
CD	Community Development Fund	1,611,071	0	1,611,071	
RL	Housing and Community Development Rehabilitation Loan Fund	3,205,000	0	3,205,000	
SE	Housing and Community Development, Section 8 Contract Fund	47,768,662	0	47,768,662	
FG	Federal Grants Fund	49,703,335	0	49,703,335	
					102,288,068
SP	Special Projects Fund	5,539,346	0	5,539,346	5,539,346
TOTAL		\$2,406,921,719	\$459,613,733	\$1,947,307,986	
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HONOLULU, HAWAII

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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 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	\$400,448	\$78,967	\$0	\$479,415	\$479,415 GN
Contingency Fund	0.00	0	24,741	0	24,741	24,741 GN
Managing Director						
City Management	20.00	915,324	158,547	0	1,073,871	1,073,871 GN
Culture and the Arts	7.33	273,896	146,847	0	420,743	420,743 GN
Neighborhood Commission	17.00	633,532	363,300	0	996,832	996,832 GN
Office of Housing	2.00	109,656	0	0	109,656	109,656 GN
Department of Customer Services						
Administration	9.00	388,116	13,200	0	401,316	401,316 GN
Public Communication	37.75	1,007,611	239,268	0	1,246,879	1,204,100 GN 42,779 SP
Satellite City Hall	93.50	3,270,116	653,581	0	3,923,697	3,923,697 GN
Motor Vehicle, Licensing and Permits	168.50	6,331,000	9,119,654	0	15,450,654	12,743,428 GN 2,707,226 HB
FINANCE:						
Department of Budget and Fiscal Services						
Administration	15.00	736,620	52,547	0	789,167	789,167 GN
Internal Control	7.00	349,884	13,736	0	363,620	363,620 GN
Fiscal/CIP Administration	17.00	561,545	6,750	0	568,295	516,870 GN 0 CD 51,425 FG
Budgetary Administration	12.00	834,730	11,700	0	846,430	846,430 GN
Accounting and Fiscal Services	91.00	3,914,042	196,175	0	4,110,217	3,189,041 GN 200,258 SW 92,340 WF 42,292 SV 135,734 SE 336,288 FG 114,264 CD
Purchasing and General Services	29.00	1,472,636	123,955	0	1,596,591	1,596,591 GN
Real Property	117.50	4,944,346	894,854	0	5,839,200	5,839,200 GN
Treasury	43.00	1,659,860	888,500	0	2,548,360	2,523,360 GN 5,000 WF
Liquor Commission	55.00	2,019,516	1,235,330	500,000	3,754,846	20,000 SE 3,754,846 LC



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
DATA PROCESSING:						
Department of Information Technology						
Administration	8.00	446,044	9,470,561	364,243	10,280,848	10,280,848 GN
Applications	35.00	1,786,832	0	0	1,786,832	1,786,832 GN
Technical Support	22.00	1,312,547	0	0	1,312,547	1,312,547 GN
Operations	32.00	1,147,059	14,400	0	1,161,459	1,113,735 GN 47,724 FG
ERP-CSR	37.00	1,933,032	0	0	1,933,032	1,703,400 GN 135,348 SW 50,988 LC 43,296 WF
Radio and Network	18.00	747,428	0	0	747,428	747,428 GN
LAW:						
Department of the Corporation Counsel						
Legal Services	81.00	5,128,992	2,370,450	0	7,499,442	6,964,353 GN 408,393 SW 126,696 LC
Ethics Commission	3.00	203,738	68,831	0	272,569	272,569 GN
Department of the Prosecuting Attorney						
Administration	28.50	1,392,592	4,271,350	0	5,663,942	5,663,942 GN
Prosecution	222.50	11,495,378	184,044	0	11,679,422	10,996,884 GN 260,387 SP 422,151 FG
Victim/Witness Assistance	40.00	1,540,873	228,684	0	1,769,557	920,222 GN 196,955 SP 652,380 FG
PERSONNEL ADMINISTRATION:						
Department of Human Resources						
Administration	11.50	717,301	165,897	0	883,198	883,198 GN
Employment and Personnel Services	26.38	1,284,281	149,795	0	1,434,076	1,434,076 GN
Classification and Pay	11.00	553,394	9,660	0	563,054	563,054 GN
Health Services	11.61	532,276	163,747	0	696,023	696,023 GN
Industrial Safety and Workers' Compensation	20.00	1,013,088	34,081	0	1,047,169	1,047,169 GN
Labor Relations and Training	15.00	731,944	233,161	0	965,105	965,105 GN
PLANNING AND ZONING:						
Department of Planning and Permitting						
Administration	33.00	1,507,481	845,638	0	2,353,119	2,162,253 GN 190,866 SW
Site Development	75.00	3,118,651	250,850	0	3,369,501	331,580 GN 2,300,647 HW 737,274 SW
Land Use Permits	24.00	1,084,826	50	0	1,084,876	1,084,876 GN
Planning	32.00	1,482,472	133,800	0	1,616,272	1,616,272 GN 0 TR
Customer Service Office	69.00	2,622,020	99,500	0	2,721,520	2,721,520 GN



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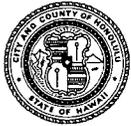
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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
Department of Facility Maintenance						
Public Building and Electrical Maintenance	192.33	5,214,315	22,811,943	0	28,026,258	17,090,870 GN 10,886,423 HW 30,156 SW 18,809 BK
Department of Design and Construction						
Administration	15.00	695,671	83,692	0	779,363	769,187 GN 10,176 SW
Project and Construction Management	237.00	7,513,596	3,981,138	8,000	11,502,734	5,535,059 GN 4,672,025 HW 1,295,650 SW
Land Services	68.00	2,145,152	65,518	0	2,210,670	2,057,756 GN 134,112 HW 18,802 SW
AUTOMOTIVE EQUIPMENT SERVICE:						
Department of Facility Maintenance						
Automotive Equipment Services	148.00	6,198,098	12,921,064	0	19,119,162	3,284,282 GN 3,578,268 HW 2,241,306 SW 10,015,306 WF
TOTAL GENERAL GOVERNMENT	2,263.40	\$93,371,959	\$72,779,506	\$872,243	\$167,023,708	\$167,023,708

GENERAL GOVERNMENT SOURCE OF FUNDS

GN General Fund	\$121,047,118
HW Highway Fund	21,571,475
SW Sewer Fund	5,268,229
BT Bus Transportation Fund	0
LC Liquor Commission Fund	3,932,530
BK Bikeway Fund	18,809
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,707,226
SV Special Events Fund	42,292
GC Golf Fund	0
WF Solid Waste Special Fund	10,155,942
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
OB Other Post-Employment Benefits	0
TR Transit Fund	0
CD Community Development Fund	114,264
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	155,734
FG Federal Grants Fund	1,509,968
SP Special Projects Fund	500,121
TOTAL GENERAL GOVERNMENT	\$167,023,708



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 are appropriated as indicated to the following activities in the PUBLIC SAFETY function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<u>PUBLIC SAFETY</u>						
POLICE PROTECTION:						
Police Department						
Police Commission	8.00	\$371,744	\$110,220	\$0	\$481,964	\$481,964 GN
Office of the Chief of Police	91.00	6,310,856	709,700	0	7,020,556	7,020,556 GN
Patrol	1,483.00	97,104,642	11,635,759	0	108,740,401	95,327,673 GN 13,412,728 HW
Traffic	186.00	9,534,618	938,568	0	10,473,186	10,473,186 HW
Specialized Services	69.00	5,277,551	931,248	0	6,208,799	6,208,799 GN
Central Receiving	105.00	6,773,408	318,488	0	7,091,896	6,240,868 GN 851,028 HW
Homeland Security	7.00	474,376	172,712	0	647,088	647,088 GN
Criminal Investigation	139.00	11,056,172	1,085,560	0	12,141,732	12,141,732 GN
Juvenile Services	63.00	2,913,200	765,860	0	3,679,060	3,679,060 GN
Narcotics/Vice	97.00	6,825,244	1,010,690	0	7,835,934	7,835,934 GN
Scientific Investigation	53.00	2,109,468	564,750	0	2,674,218	2,674,218 GN
Communications	174.00	8,243,676	1,203,612	0	9,447,288	9,447,288 GN
Records and Identification	108.00	4,712,604	1,217,138	0	5,929,742	5,929,742 GN
Information Technology	33.00	1,668,368	3,843,592	0	5,511,960	5,511,960 GN
Telecommunications Systems	21.00	794,340	2,531,500	0	3,325,840	3,325,840 GN
Vehicle Maintenance	42.00	1,532,568	1,093,000	0	2,625,568	2,625,568 GN
Human Resources	36.00	2,004,876	619,864	0	2,624,740	2,624,740 GN
Training	43.00	9,483,600	1,504,067	0	10,987,667	10,987,667 GN
Finance	36.00	1,329,804	7,757,418	0	9,087,222	9,087,222 GN
FIRE PROTECTION:						
Fire Department						
Fire Commission	0.50	14,268	1,270	0	15,538	15,538 GN
Administration	37.00	2,272,744	761,045	0	3,033,789	3,033,789 GN
Fire Communication Center	27.00	2,018,503	214,407	0	2,232,910	2,232,910 GN
Fire Prevention	41.00	3,076,237	366,374	0	3,442,611	3,442,611 GN
Mechanic Shop	18.00	949,109	1,345,469	0	2,294,578	2,294,578 GN
Training and Research	24.00	1,774,288	215,217	0	1,989,505	1,989,505 GN
Radio Shop	4.00	187,622	108,536	0	296,158	296,158 GN
Fire Operations	1,018.00	69,103,839	8,065,456	175,750	77,345,045	77,345,045 GN
Fireboat	19.00	1,485,045	735,685	15,000	2,235,730	2,235,730 GN
City Radio System	4.00	206,154	48,357	0	254,511	254,511 GN
EMERGENCY MANAGEMENT:						
Department of Emergency Management						
Emergency Management Coordination	15.48	708,378	456,510	0	1,164,888	951,339 GN 31,857 SP 181,692 FG
PROTECTIVE INSPECTION:						
Department of Planning and Permitting						
Building	101.00	4,747,104	259,097	0	5,006,201	5,006,201 GN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
TRAFFIC CONTROL:						
Department of Transportation Services						
Traffic Engineering	28.00	1,508,810	357,195	0	1,866,005	1,417,695 HW 48,000 FG 400,310 BK
Traffic Signals and Technology	34.00	1,497,533	1,943,240	0	3,440,773	3,440,773 HW
OTHER PROTECTION:						
Department of Emergency Services						
Administration	7.00	294,336	61,008	0	355,344	355,344 GN
Emergency Medical Services	283.75	18,168,103	4,950,030	1,647,000	24,765,133	24,765,133 GN
Ocean Safety	186.45	7,899,242	739,494	24,950	8,663,686	7,192,916 GN 834,632 HN 636,138 SP
Department of the Medical Examiner						
Investigation of Deaths	20.00	829,794	310,400	0	1,140,194	1,140,194 GN
TOTAL PUBLIC SAFETY	4,662.18	\$295,262,224	\$58,952,536	\$1,862,700	\$356,077,460	\$356,077,460

**PUBLIC SAFETY
SOURCE OF FUNDS**

GN General Fund	\$324,349,421
HW Highway Fund	29,595,410
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	400,310
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	834,632
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
OB Other Post-Employment Benefits	0
TR Transit 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	229,692
SP Special Projects Fund	667,995
TOTAL PUBLIC SAFETY	\$356,077,460



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 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	\$1,252,724	\$1,258,498	\$0	\$2,511,222	\$1,328,276 GN 200,000 HD 982,946 HW
Road Maintenance	430.72	10,958,555	7,072,710	0	18,031,265	1,298,120 GN 16,569,101 HW 154,044 HB 10,000 BK
TOTAL HIGHWAYS AND STREETS	457.72	\$12,211,279	\$8,331,208	\$0	\$20,542,487	\$20,542,487

HIGHWAYS AND STREETS SOURCE OF FUNDS	
GN General Fund	\$2,626,396
HW Highway Fund	17,552,047
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	154,044
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
OB Other Post-Employment Benefits	0
TR Transit 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	\$20,542,487



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SECTION 5. The monies described in Section 1 for fiscal year July 1, 2012 to June 30, 2013 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	436.50	\$21,051,223	\$158,626,964	\$0	\$179,678,187	\$179,678,187 WF
SEWAGE COLLECTION AND DISPOSAL: Department of Environmental Services						
Administration	40.00	2,056,788	4,641,900	0	6,698,688	6,142,852 SW 555,836 WF
Environmental Quality	111.00	4,950,454	5,624,301	0	10,574,755	3,714,628 GN 6,860,127 SW
Collection System Maintenance	211.00	7,923,068	9,268,269	0	17,191,337	17,191,337 SW
Treatment and Disposal	369.00	15,689,969	46,894,479	0	62,584,448	62,584,448 SW
TOTAL SANITATION	1,167.50	\$51,671,502	\$225,055,913	\$0	\$276,727,415	\$276,727,415

SANITATION SOURCE OF FUNDS	
GN General Fund	\$3,714,628
HW Highway Fund	0
SW Sewer Fund	92,778,764
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	180,234,023
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
OB Other Post-Employment Benefits	0
TR Transit 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
SP Special Projects Fund	0
TOTAL SANITATION	\$276,727,415



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 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	\$482,340	\$269,668	\$0	\$752,008	\$752,008 GN
Office of Special Projects	18.00	643,097	3,107,422	0	3,750,519	2,832,803 GN 902,149 CD 15,567 LE
Oahu Workforce Investment Board	7.00	114,120	100,112	0	214,232	8,602 GN 205,630 FG
Community Assistance	73.00	3,035,746	49,583,850	54,000	52,673,596	553,938 GN 750,000 FG 218,950 CD 233,000 RA 3,205,000 RL 47,612,928 SE 99,780 SP
Elderly Services	29.80	1,057,092	7,179,377	0	8,236,469	421,244 GN 3,596,797 FG 4,218,428 SP
Community Based Development	10.00	495,408	5,411,846	0	5,907,254	386,440 GN 375,708 CD 5,145,106 FG
WorkHawaii	105.00	4,384,416	6,809,439	0	11,193,855	155,951 GN 11,014,882 FG 23,022 SP
TOTAL HUMAN SERVICES	251.80	\$10,212,219	\$72,461,714	\$54,000	\$82,727,933	\$82,727,933

HUMAN SERVICES SOURCE OF FUNDS		
GN	General Fund	\$5,110,986
HW	Highway Fund	0
SW	Sewer Fund	0
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	0
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV	Special Events Fund	0
GC	Golf Fund	0
WF	Solid Waste Special Fund	0
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	233,000
LE	Leasehold Conversion Fund	15,567
HD	Housing Development Special Fund	0
OB	Other Post-Employment Benefits	0
TR	Transit Fund	0
CD	Community Development Fund	1,496,807
RL	Housing and Community Development Rehabilitation Loan Fund	3,205,000
SE	Housing and Community Development, Section 8 Contract Fund	47,612,928
FG	Federal Grants Fund	20,712,415
SP	Special Projects Fund	4,341,230
TOTAL HUMAN SERVICES		\$82,727,933



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 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	\$1,830,854	\$133,544	\$12,000	\$1,976,398	\$1,976,398 GN
PARKS AND RECREATION: Department of Parks and Recreation						
Administration	31.50	1,430,725	1,817,350	0	3,248,075	3,248,075 GN
Urban Forestry Program	111.35	3,777,424	4,753,324	0	8,530,748	7,889,748 GN 625,000 HB 16,000 HN
Maintenance Support Services	86.00	2,952,176	2,764,543	0	5,716,719	5,606,719 GN 110,000 HN
Recreation Services	466.30	12,918,766	7,665,785	182,000	20,766,551	18,687,769 GN 1,958,522 HN 30,000 SP 90,260 FG
Grounds Maintenance	473.50	13,468,380	11,799,295	45,000	25,312,675	24,024,920 GN 325,140 SW 368,649 HB 5,550 BK 588,416 HN
SPECIAL RECREATION FACILITIES: Department of Enterprise Services						
Administration	13.00	580,888	24,230	0	605,118	474,394 SV 125,724 GC 5,000 HN
Auditoriums	100.24	3,258,927	2,105,073	0	5,364,000	5,236,007 SV 127,993 GC
Honolulu Zoo	81.13	3,007,652	2,012,869	0	5,020,521	5,018,321 SV 2,200 ZO
Golf Courses	141.52	4,356,005	5,535,036	0	9,891,041	9,326,041 GC 565,000 GN
TOTAL CULTURE-RECREATION	1,545.54	\$47,581,797	\$38,611,049	\$239,000	\$86,431,846	\$86,431,846



CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 HONOLULU, HAWAII

ORDINANCE _____

BILL 14 (2012), CD1, FD1

A BILL FOR AN ORDINANCE

**CULTURE-RECREATION
 SOURCE OF FUNDS**

GN	General Fund	\$61,998,629
HW	Highway Fund	0
SW	Sewer Fund	325,140
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	5,550
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	993,649
SV	Special Events Fund	10,728,722
GC	Golf Fund	9,579,758
WF	Solid Waste Special Fund	0
ZO	Zoo Animal Purchase Fund	2,200
HN	Hanauma Bay Nature Preserve Fund	2,677,938
RA	Rental Assistance Fund	0
LE	Leasehold Conversion Fund	0
HD	Housing Development Special Fund	0
OB	Other Post-Employment Benefits	0
TR	Transit 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	90,260
SP	Special Projects Fund	30,000
TOTAL CULTURE-RECREATION		\$86,431,846



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 14 (2012), CD1, FD1

A BILL FOR AN ORDINANCE

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 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	\$487,632	\$18,155	\$0	\$505,787	\$505,787 HW
Transportation Planning	19.00	864,732	765,548	0	1,630,280	1,630,280 HW
Public Transit	27.00	114,101,882	106,121,855	0	220,223,737	193,062,737 BT 27,161,000 FG
TOTAL UTILITIES OR OTHER ENTERPRISES	55.00	\$115,454,246	\$106,905,558	\$0	\$222,359,804	\$222,359,804

UTILITIES OR OTHER ENTERPRISES		SOURCE OF FUNDS	
GN	General Fund		\$0
HW	Highway Fund	2,136,067	
SW	Sewer Fund	0	
BT	Bus Transportation Fund	193,062,737	
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	
OB	Other Post-Employment Benefits	0	
TR	Transit 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	27,161,000	
SP	Special Projects Fund	0	
TOTAL UTILITIES OR OTHER ENTERPRISES		\$222,359,804	



A BILL FOR AN ORDINANCE

SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 are appropriated as indicated to the following activities in the DEBT SERVICE function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<u>DEBT SERVICE</u>						
BOND PRINCIPAL AND INTEREST:						
General Obligation Bonds	0.00	\$0	\$375,542,000	\$0	\$375,542,000	\$247,635,000 GN 127,907,000 SW
OTHER DEBT PRINCIPAL AND INTEREST:						
Other Than Bonds	0.00	0	360,000	0	360,000	360,000 GN
TOTAL DEBT SERVICE	0.00	\$0	\$375,902,000	\$0	\$375,902,000	\$375,902,000

**DEBT SERVICE
 SOURCE OF FUNDS**

GN General Fund	\$247,995,000
HW Highway Fund	0
SW Sewer Fund	127,907,000
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
OB Other Post-Employment Benefits	0
TR Transit 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
SP Special Projects Fund	0
TOTAL DEBT SERVICE	\$375,902,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

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BILL 14 (2012), CD1, FD1

A BILL FOR AN ORDINANCE

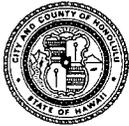
SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

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	103,316,000	0	103,316,000	80,848,000 GN 9,854,000 HW 154,000 HB 5,724,000 SW 396,000 LC 318,000 HN 721,000 GC 1,068,000 SV 4,233,000 WF
FICA Tax--Employer's Share	0.00	0	26,984,000	0	26,984,000	18,040,000 GN 2,710,000 HW 76,000 HB 2,827,000 SW 197,000 LC 158,000 HN 357,000 GC 529,000 SV 2,090,000 WF
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	96,027,000	0	96,027,000	71,946,000 GN 8,348,000 HW 211,000 HB 6,808,000 SW 533,000 LC 391,000 HN 1,298,000 GC 1,801,000 SV 4,691,000 WF
OTHER MISCELLANEOUS:						
Workers' Compensation	0.00	0	13,825,000	0	13,825,000	10,300,000 GN 1,400,000 HW 525,000 SW 50,000 LC 50,000 GC 300,000 SV 1,200,000 WF
Unemployment Compensation	0.00	0	800,000	0	800,000	742,000 GN 23,000 HW 20,000 SW 5,000 GC 5,000 SV 5,000 WF
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	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



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 Other Post-Employment Benefits	0.00	0	43,522,648	0	43,522,648	32,341,300 GN 4,411,900 HW 89,000 HB 3,352,700 SW 208,400 LC 168,900 HN 397,800 GC 594,900 SV 1,718,100 WF 128,700 BT 14,800 BK 96,148 OB
Provision for Grants, Partnerships and Security	0.00	0	1,500,000	0	1,500,000	1,500,000 GN
Provision for Judgments, Settlements and Losses	0.00	0	7,500,000	0	7,500,000	7,500,000 GN
Provision for Risk Management	0.00	0	8,510,435	0	8,510,435	8,510,435 GN
Provision for Energy Costs	0.00	0	22,159,716	0	22,159,716	9,093,741 GN 8,805,899 SW 2,757,686 BT 468,634 SV 171,875 GC 694,617 HW 52,560 HN 114,704 WF
Provision for Vacant Positions	0.00	0	31,853,534	0	31,853,534	19,546,631 GN 4,671,673 SW 136,824 BT 220,508 SV 71,285 GC 4,071,463 HW 274,764 HN 2,515,206 WF 345,180 LC
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Debt Service	0.00	0	134,180,000	0	134,180,000	70,698,000 HW 6,770,000 SW 1,338,000 HN 6,042,000 GC 6,635,000 SV 6,896,000 HD 35,801,000 WF
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500 SW 263,500 WF
Transfer to General Fund for Radio Maintenance	0.00	0	35,000	0	35,000	35,000 SW
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	41,290,600	0	41,290,600	12,829,400 HW 219,200 HB 39,800 BK 12,377,400 SW 283,800 LC 11,700 RA 311,100 HN 961,400 GC 1,133,100 SV 13,123,700 WF



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

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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 Bus Transportation Fund for Bus Subsidy	0.00	0	145,163,597	0	145,163,597	69,605,924 GN 75,557,673 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	11,265,556	0	11,265,556	11,265,556 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	9,521,082	0	9,521,082	9,521,082 GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	89,333,698	0	89,333,698	89,333,698 GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	20,000,000	0	20,000,000	20,000,000 GN
Transfer to Clean Water & Natural Lands Fund	0.00	0	4,044,100	0	4,044,100	4,044,100 GN
Transfer to Affordable Housing Fund	0.00	0	4,044,100	0	4,044,100	4,044,100 GN
TOTAL MISCELLANEOUS	0.00	\$0	\$819,129,066	\$0	\$819,129,066	\$819,129,066

MISCELLANEOUS SOURCE OF FUNDS

GN General Fund	\$470,919,067
HW Highway Fund	190,856,703
SW Sewer Fund	52,630,322
BT Bus Transportation Fund	3,023,210
LC Liquor Commission Fund	2,027,030
BK Bikeway Fund	54,600
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	749,200
SV Special Events Fund	12,801,342
GC Golf Fund	10,102,660
WF Solid Waste Special Fund	65,942,110
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	3,018,974
RA Rental Assistance Fund	11,700
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	6,896,000
OB Other Post-Employment Benefits	96,148
TR Transit 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
SP Special Projects Fund	0
TOTAL MISCELLANEOUS	\$819,129,066



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	\$518,847,178	\$247,995,000	\$470,919,067	\$1,237,761,245
HW	Highway Fund	70,854,999	0	190,856,703	261,711,702
SW	Sewer Fund	98,372,133	127,907,000	52,630,322	278,909,455
BT	Bus Transportation Fund	193,062,737	0	3,023,210	196,085,947
LC	Liquor Commission Fund	3,932,530	0	2,027,030	5,959,560
BK	Bikeway Fund	434,669	0	54,600	489,269
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,854,919	0	749,200	4,604,119
SV	Special Events Fund	10,771,014	0	12,801,342	23,572,356
GC	Golf Fund	9,579,758	0	10,102,660	19,682,418
WF	Solid Waste Special Fund	190,389,965	0	65,942,110	256,332,075
ZO	Zoo Animal Purchase Fund	2,200	0	0	2,200
HN	Hanauma Bay Nature Preserve Fund	3,512,570	0	3,018,974	6,531,544
RA	Rental Assistance Fund	233,000	0	11,700	244,700
LE	Leasehold Conversion Fund	15,567	0	0	15,567
HD	Housing Development Special Fund	200,000	0	6,896,000	7,096,000
OB	Other Post-Employment Benefits	0	0	96,148	96,148
TR	Transit Fund	0	0	0	0
CD	Community Development Fund	1,611,071	0	0	1,611,071
RL	Housing and Community Development Rehabilitation Loan Fund	3,205,000	0	0	3,205,000
SE	Housing and Community Development, Section 8 Contract Fund	47,768,662	0	0	47,768,662
FG	Federal Grants Fund	49,703,335	0	0	49,703,335
SP	Special Projects Fund	5,539,346	0	0	5,539,346
TOTAL		\$1,211,890,653	\$375,902,000	\$819,129,066	\$2,406,921,719

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$167,023,708	\$0	\$167,023,708
Public Safety	356,077,460		356,077,460
Highways and Streets	20,542,487		20,542,487
Sanitation	276,727,415		276,727,415
Human Services	82,727,933		82,727,933
Culture-Recreation	86,431,846		86,431,846
Utilities or Other Enterprises	222,359,804		222,359,804
Total Executive Agencies	\$1,211,890,653	\$0	\$1,211,890,653
Debt Service	375,902,000		375,902,000
Miscellaneous	819,129,066	459,613,733	359,515,333
TOTAL	\$2,406,921,719	\$459,613,733	\$1,947,307,986



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 and private grant agreements, shall be subject to Council approval and if applicable, in accordance with Chapter 1, Article 8, ROH. Gifts shall be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

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

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

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

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

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

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



A BILL FOR AN ORDINANCE

All transfers or loans under this section shall be reimbursed or repaid no later than twelve months from the date on which the transfer or loan was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

(h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

(i) No transfer of funds shall be made from any activity, including the provision for salary 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.

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 2012-13 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 2012-13 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 2012-13 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.



A BILL FOR AN ORDINANCE

Within 30 days of June 30, 2013, 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.

(c) Should monies from the State of Hawaii for collection of the county surcharge on 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.

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2012 to June 30, 2013, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2013, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, or Legislative Budget ordinance. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance.



A BILL FOR AN ORDINANCE

SECTION 15. This Ordinance shall take effect on July 1, 2012.

INTRODUCED BY:

Ernest Martin (BR)

DATE OF INTRODUCTION:

March 2, 2012
Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 2012.

PETER B. CARLISLE, Mayor
City and County of Honolulu



A BILL FOR AN ORDINANCE

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				
Mayor				
Administration	Reduce salaries - OC 1102 Non-Holiday Overtime Pay		(\$1,700)	S GN
Administration	Reduce funding for vacant positions		(\$39,192)	S GN
Administration	Restore salaries - OC 1102 Non-Holiday Overtime Pay		\$1,700	S GN
Managing Director				
City Management	Reduce salaries - OC 1102 Non-Holiday Overtime Pay		(\$4,900)	S GN
City Management	Reduce funding for salaries		(\$114,120)	S GN
City Management	Reduce position and salary funding	(1.0)	(\$70,000)	S GN
City Management	Reduce funding for salaries	(3.0)	(\$227,760)	S GN
City Management	Restore salaries - OC 1102 Non-Holiday Overtime Pay		\$4,900	S GN
City Management	Reduce funding for current expense - OC 3006 Other Professional Services		(\$357,979)	CE GN
City Management	Reduce funds for current expenses - object code 2507 Photography Supplies.		(\$1,330)	CE GN
Culture and the Arts	Reduce salaries - OC 1102 Non-Holiday Overtime Pay		(\$4,700)	S GN
Culture and the Arts	Restore salaries - OC 1102 Non-Holiday Overtime Pay		\$4,700	S GN
Culture and the Arts	Reduce funding for current expense - OC 3006 Other Professional Services		(\$328,656)	CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Culture and the Arts	Add proviso to read as follows: "Of the monies budgeted for current expenses, an amount that is at least equal to twenty-five percent of the monies required for the Honolulu City Lights project shall be used to fund the Kapolei and Windward City Lights projects. Additionally, if a coordinator is to be hired for Honolulu City Lights as in recent year, the cost of the coordinator shall be paid for out of their portion of the remaining moneys after the twenty-five percent has been distributed to Kapolei and Windward."		
Neighborhood Commission	Reduce funding for OC 1102 - Non-Holiday Overtime Pay		(\$8,000) S GN
Neighborhood Commission	Reduce funding for vacant positions		(\$28,536) S GN
<i>Neighborhood Commission</i>	<i>Restore salaries - OC 1102 Non-Holiday Overtime Pay</i>		<i>\$8,000 S GN</i>
Neighborhood Commission	Reduce funding for OC 2517 - Supplies not Classified		(\$5,200) CE GN
Neighborhood Commission	Reduce funding current expense OC - 3670 Other Rentals		(\$8,400) CE GN
<i>Neighborhood Commission</i>	<i>Restore funds for current expenses OC 3670 Other Rentals</i>		<i>\$8,400 CE GN</i>
Department of Customer Services Administration	Reduce funding for salaries - OC 1101 Regular Pay		(\$8,448) S GN
Administration	Reduce funding for vacant positions		(\$20,628) S GN
Administration	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$500) CE GN
Public Communication	Reduce funding for vacant positions		(\$323,067) S GN
Public Communication	Reduce funding for salaries - object code 1125 Personal Svcs-Contract Positions		(\$183,828) S GN
Public Communication	Reduce funding for current expense - OC 2331 Computer Supplies		(\$4,000) CE GN
Public Communication	Reduce funding for current expense - OC 3103 Telephone		(\$2,000) CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Public Communication	Reduce funding for current expense - OC 3105 Other Communication		(\$1,000) CE GN
Public Communication	Reduce funding for current expense - OC 3262 Printing and Binding		(\$2,000) CE GN
Public Communication	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$2,300) CE GN
Public Communication	Reduce funds for current expenses - object code 3202 Transportation of Things (Services)		(\$2,000) CE GN
Public Communication	Reduce funds for current expenses - object code 3752 Subscriptions		(\$2,000) CE GN
Public Communication	Reduce funds for current expenses - object code 2401 Education, Recreational and Scientific Supplies		(\$4,000) CE GN
Public Communication	Reduce funds for current expenses - object code 2517 Supplies Not Classified		(\$1,000) CE GN
Public Communication	Reduce funds for current expenses - object code 2759 Parts/Access/Equip (Other)		(\$1,000) CE GN
Public Communication	Reduce funds for current expenses - object code 3006 Other Professional Services		(\$5,000) CE GN
Satellite City Hall	Reduce funding for salaries - OC 1101 Regular Pay		(\$14,460) S GN
Satellite City Hall	Reduce funding for vacant positions		(\$280,724) S GN
Satellite City Hall	Reduce funding for salaries - OC 1125 Personal Svcs-Contract Positions		(\$67,236) S GN
Satellite City Hall	Reduce funding for current expense - OC 3302 Electricity		(\$26,393) CE GN
Motor Vehicle, Licensing and Permits	Reduce funding for salaries - OC 1125 Personal Svcs-Contract Positions		(\$135,000) S GN
Motor Vehicle, Licensing and Permits	Reduce funding for vacant positions		(\$131,940) S GN
<i>Motor Vehicle, Licensing and Permits</i>	<i>Restore funding for OC 1125 Personal Svcs-Contract Positions</i>		<i>\$135,000 S GN</i>
Motor Vehicle, Licensing and Permits	Reduce funding for current expense - OC 2051 Office Supplies		(\$20,220) CE GN



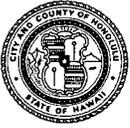
A BILL FOR AN ORDINANCE

<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 - OC 3751 Fees for Mbrshp & Regis		(\$1,625) CE GN
Motor Vehicle, Licensing and Permits	Reduce funding for current expense - OC 3302 Electricity		(\$5,892) CE GN
Motor Vehicle, Licensing and Permits	Add proviso language current expense OC 3049 Other Services Not Classified. Proviso language: "At least \$330,000 out of current expenses shall be appropriated for a mobile spay-neuter clinic to provide low-cost spay-neuter and veterinary care targeted at risk and underserved rural communities and shall not be expended for any other purpose."		
Motor Vehicle, Licensing and Permits	Delete funds for current expenses - object code 3650 Rentals-Land		(\$120) CE HB
Motor Vehicle, Licensing and Permits	Restore funding for current expenses OC 2051 Office Supplies		\$20,220 CE GN
Motor Vehicle, Licensing and Permits	Restore funding for current expenses OC 3650 Rentals-Land		\$120 CE HB
FINANCE			
Department of Budget and Fiscal Services			
Administration	Reduce funding for vacant positions		(\$15,836) S GN
Administration	Reduce funding for salaries - OC 1125 Personal Svcs-Contract Positions		(\$153,636) S GN
Internal Control	Reduce funding for vacant positions		(\$78,678) S GN
Internal Control	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$3,330) CE GN
Internal Control	Reduce funding for current expense - OC 3752 Subscriptions		(\$884) CE GN
Internal Control	Delete funds for current expenses - object code 2401 Educational, Recreational and Scientific Supplies		(\$200) CE GN
Internal Control	Reduce funds for current expenses - object code 3004 Consultant Services		(\$2,000) CE GN
Internal Control	Delete funds for current expenses - object code 3007 Rent of Offices		(\$49,700) CE GN
Internal Control	Delete funds for current expenses - object code 3102 Postage		(\$100) CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Internal Control	Delete funds for current expenses - object code 3821 Auto Allowances-Other (Non-Taxable)		(\$380) CE GN
<i>Internal Control</i>	<i>Restore funds for current expenses OC 3004 Consultant Services</i>		<i>\$2,000 CE GN</i>
Fiscal/CIP Administration	Reduce funding for salaries		(\$470,565) S CD
Fiscal/CIP Administration	Reduce funding for current expenses		(\$96,200) CE CD (\$55,276) CE FG
Fiscal/CIP Administration	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$1,200) CE GN
Budgetary Administration	Reduce funding for Salaries - OC 1102 Non Holiday Overtime Pay		(\$8,200) S GN
<i>Budgetary Administration</i>	<i>Restore funding for salaries OC 1102 Non-Holiday Overtime Pay</i>		<i>\$8,200 S GN</i>
Budgetary Administration	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$3,000) CE GN
Budgetary Administration	Delete funds for current expenses - object code 2401 Educational, Recreational and Scientific Supplies		(\$50) CE GN
Budgetary Administration	Delete funds for current expenses - object code 3102 Postage		(\$250) CE GN
Budgetary Administration	Delete funds for current expenses - object code 3820 Auto Allowances-Other		(\$50) CE GN
Accounting and Fiscal Services	Reduce funding for Salaries - Object Code 1102 Non Holiday Overtime Pay		(\$48,431) S GN (\$2,786) S SW (\$1,249) S SV
Accounting and Fiscal Services	Reduce funding for Salaries - OC 1109 Temporary Assignment Pay		(\$15,719) S GN (\$1,000) S SW
Accounting and Fiscal Services	Reduce funding for Salaries - OC 1118 Misc Salary Adjustment		(\$2,820) S GN (\$5,808) S SW
Accounting and Fiscal Services	Reduce funding for vacant positions		(\$198,279) S GN
Accounting and Fiscal Services	Reduce funding for current expense - OC 2331 Computer Supplies		(\$1,000) CE GN
Accounting and Fiscal Services	Reduce funding for current expense - OC 2756 Parts & Accessories		(\$3,940) CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Accounting and Fiscal Services	Reduce funding for current expense - OC 3403 Repairs & Maintenance		(\$500) CE GN
Accounting and Fiscal Services	Reduce funding for current expense - OC 3751		(\$550) CE GN
Purchasing and General Services	Reduce funding for salaries		(\$15,000) S GN
Purchasing and General Services	Reduction in general funds for position counts and salaries- object code 1101 regular pay	(5.0)	(\$144,768) S GN
Purchasing and General Services	Reduce funding for vacant positions		(\$15,344) S GN
Purchasing and General Services	Reduce funding for CE - OC 3630 Rentals of Office Equip		(\$10,000) CE GN
Purchasing and General Services	Reduce funding for CE - OC 3751 Fees for Memberships & Regis		(\$1,500) CE GN
Purchasing and General Services	Addition of \$50,000 for Best Value Procurement (PIPS) training and demonstrative projects. Add proviso: "At least \$50,000 out of current expenses shall be appropriated to evaluate whether the implementation of the Best Value Procurement (PIPS) process would result in increased efficiency in contract completion and vendor performance and shall not be expended for any other purpose."		\$50,000 CE GN
<i>Purchasing and General Services</i>	<i>Restore funding for current expenses OC 3630 Rentals of Office Equipment</i>		<i>\$10,000 CE GN</i>
Real Property	Reduce funding for salaries		(\$120,060) S GN
Real Property	Reduce funding for vacant positions		(\$24,384) S GN
<i>Real Property</i>	<i>Restore funding for salaries</i>		<i>\$120,060 S GN</i>
Real Property	Reduce funding for CE - OC 3906 Comput Softwre-Maint Agr		(\$10,000) CE GN
<i>Real Property</i>	<i>Restore funding for current expenses OC 3906 Computer Software Maintenance Agreement</i>		<i>\$10,000 CE GN</i>
Treasury	Reduce funding for vacant positions		(\$17,416) S GN
Treasury	Reduce funding for CE - OC 3049 Other Services Not Classified		(\$9,500) CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Treasury	Reduce funding for CE - OC 3670 Other Rentals		(\$2,000) CE GN
Treasury	Reduce funding for CE - OC 3751 Fees for Memberships & Regis		(\$1,200) CE GN
<i>Treasury</i>	<i>Restore funding for current expenses OC 3049 Other Services Not Classified</i>		<i>\$9,500 CE GN</i>
<i>Treasury</i>	<i>Restore funding for current expenses OC 3670 Other Rentals</i>		<i>\$2,000 CE GN</i>
Liquor Commission	Reduce funding for vacant positions		(\$345,180) S LC
DATA PROCESSING			
Department of Information Technology Administration	Reduce funding for vacant positions		(\$43,872) S GN
Administration	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$16,200) CE GN
Administration	Reduction in general funds for parts and accessories - equipment		(\$24,645) CE GN
Administration	Reduction in general funds for rentals-computer equipment		(\$46,731) CE GN
Administration	Reduction in general funds for electricity - object code 3302 electricity		(\$1,530) CE GN
Administration	Repair or replace broken Chinatown security cameras		\$100,000 CE GN
<i>Administration</i>	<i>Restore funding for current expenses OC 3751 Fees for Membership and Registration</i>		<i>\$16,200 CE GN</i>
Applications	Reduce funding for vacant positions		(\$356,010) S GN
Operations	Reduce funding for vacant positions		(\$186,936) S GN
ERP-CSR	Reduce funding for salaries		(\$86,940) S SW
ERP-CSR	Reduce funding for salaries - OC 1101 Regular Pay		(\$17,772) S GN
<i>ERP-CSR</i>	<i>Restore funding for salaries OC 1101 Regular Pay</i>		<i>\$17,772 S GN</i>
Radio and Network	Reduce funding for salaries - OC 1101 Regular Pay		(\$22,320) S GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Radio and Network	Reduce funding for vacant positions		(\$241,662) S GN
LAW			
Department of the Corporation Counsel			
Legal Services	Reduce funding for vacant positions		(\$191,832) S GN
Legal Services	Delete funds for current expenses - object code 2353 Meals-Lunch		(\$500) CE GN
Legal Services	Delete funds for current expenses - object code 2356 Other Food		(\$500) CE GN
<i>Legal Services</i>	<i>Restore funds for current expenses OC 2353 Meals-Lunch</i>		<i>\$500 CE GN</i>
<i>Legal Services</i>	<i>Restore funds for current expenses OC 2356 Other Food</i>		<i>\$500 CE GN</i>
Department of the Prosecuting Attorney			
Administration	Increase funding for current expense. Add proviso: "At least \$350,000 out of current expenses shall be appropriated for the Honolulu Family Justice Center provided the City actively works in partnership with the community on the planning, design and development of the Center, and ensures that all previous agreements with the community have been met."		\$350,000 CE GN
Administration	Increase funding for current expense - OC 3006 Professional Services-expert witness		\$190,000 CE GN
Administration	Increase funding for current expenses		\$350,000 CE GN
Administration	Add an additional \$100,000 in Prosecutor's Operating Budget for the Family Justice Center with the following proviso: "At least \$100,000 out of current expenses shall be appropriated for the provision of professional services through a qualified private non-profit, for the following purposes: (1) provision of assistance to victims of domestic violence that includes the preparation and filing of Temporary Restraining Orders (TROs) during non-business hours for the Family Court; and, (2) expansion of outreach services for potential victims of domestic violence in West Oahu and shall not be expended for any other purposes."		\$100,000 CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
PERSONNEL ADMINISTRATION			
Department of Human Resources			
Administration	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$1,120) CE GN
Administration	Reduction in general funds for food - object code 2356 other food		(\$2,750) CE GN
Administration	Restore funding for current expenses OC 3751 Fees for Membership and Registration		\$1,120 CE GN
Employment and Personnel Services	Reduce funding for salaries - OC 1102 Non-Holiday OT Pay		(\$14,000) S GN
Employment and Personnel Services	Reduce funding for salaries - OC 1118 Misc Salary Adjustment		(\$10,066) S GN
Employment and Personnel Services	Reduce funding for vacant positions		(\$90,084) S GN
Employment and Personnel Services	Restore funding for salaries OC 1102 Non-Holiday Overtime Pay		\$14,000 S GN
Employment and Personnel Services	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$2,225) CE GN
Employment and Personnel Services	Reduction in general funds for food - object code 2356 other food		(\$4,450) CE GN
Employment and Personnel Services	Restore funding for current expenses OC 2356 Other Food		\$4,450 CE GN
Classification and Pay	Reduce funding for salaries - OC 1118 Misc Salary Adjustment		(\$5,796) S GN
Classification and Pay	Reduce funding for vacant positions		(\$31,724) S GN
Classification and Pay	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$700) CE GN
Health Services	Reduce funding for vacant positions		(\$65,916) S GN
Health Services	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$3,500) CE GN
Health Services	Delete funds for current expenses - object code 2507 Photography Supplies.		(\$100) CE GN
Industrial Safety and Workers' Compensation	Reduce funding for vacant positions		(\$45,228) S GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Labor Relations and Training	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$855) CE GN
Labor Relations and Training	Reduction in general funds for food - object code 2356 other food		(\$1,500) CE GN
PLANNING AND ZONING			
Department of Planning and Permitting			
Administration	Increase position and salary funding	1.0	\$70,000 S GN
Administration	Reduce funding for salaries		(\$123,456) S GN
Administration	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$6,000) CE GN (\$2,000) CE SW
<i>Administration</i>	<i>Restore funding for current expenses OC 3751 Fees for Membership and Registration</i>		<i>\$6,000 CE GN \$2,000 CE SW</i>
Site Development	Reduce funding for salaries		(\$75,000) S SW
Site Development	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$900) CE HW (\$3,000) CE SW
<i>Site Development</i>	<i>Restore funding for current expenses OC 3751 Fees for Membership and Registration</i>		<i>\$900 CE HW \$3,000 CE SW</i>
Land Use Permits	Reduce funding for vacant positions		(\$33,324) S GN
Planning	Reduce funding for salaries		(\$183,748) S GN
Planning	Reduce funding for salaries		(\$25,000) S GN
Planning	Deleting the general fund source of funding for object code 3004 Consultant Services for expenses related to contractual services for Transit Oriented Development planning work and community meetings and outreach.		(\$50,000) CE GN
Planning	Adding Transit fund as the source of funding for object code 3004 Consultant Services for expenses related to contractual services for Transit Oriented Development planning work and community meetings and outreach.		\$50,000 CE TR
Planning	Reduction in general funds for food - object code 2354 meals dinner		(\$500) CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<i>Planning</i>	<i>Deleting the transit fund source of funding for object code 3004 Consultant Services for expenses related to contractual services for Transit Oriented Development planning work and community meetings and outreach</i>		(\$50,000) CE TR
<i>Planning</i>	<i>Adding General Fund as the source of funding for object code 3004 Consultant Services for expenses related to contractual services for Transit Oriented Development planning work and community meetings and outreach</i>		\$50,000 CE GN
<i>Planning</i>	<i>Restore funding for current expenses OC 2354 Meals-Dinner</i>		\$500 CE GN
Customer Service Office	Reduce funding for salaries		(\$160,716) S GN
Customer Service Office	Reduce funding for salaries		(\$25,000) S GN
Customer Service Office	Reduce funding for salaries - OC 1125 Personal Svcs-Contract Positions		(\$41,712) S GN
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE			
Department of Facility Maintenance			
Public Building and Electrical Maintenance	Reduce funding for vacant positions		(\$1,465,469) S GN (\$167,844) S HW
Public Building and Electrical Maintenance	Reduce funding for salaries - OC 1125 Personal Service Contract		(\$408,361) S GN
Public Building and Electrical Maintenance	Reduce funding for CE - Object Code 3302 Electricity		(\$2,007,428) CE GN (\$462,455) CE HW
Public Building and Electrical Maintenance	Reduce funding for CE - OC 2759 Parts/Access/Equip (Other)		(\$45,325) CE GN
Public Building and Electrical Maintenance	Reduce funding for CE - OC 2804 Other Electrical Supplies & Materials		(\$140,000) CE GN (\$39,403) CE HW
Public Building and Electrical Maintenance	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$1,020) CE GN (\$31,200) CE HW
Public Building and Electrical Maintenance	Delete funds for current expenses - object code 2352 Meals-Breakfast		(\$1,900) CE GN (\$700) CE HW
Public Building and Electrical Maintenance	Delete funds for current expenses - object code 2353 Meals-Lunch		(\$3,155) CE GN (\$1,000) CE HW
Public Building and Electrical Maintenance	Delete funds for current expenses - object code 2354 Meals-Dinner		(\$18,600) CE GN (\$2,010) CE HW



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Public Building and Electrical Maintenance	Delete funds for current expenses - object code 2507 Photography Supplies.		(\$150) CE HW
<i>Public Building and Electrical Maintenance</i>	<i>Restore funding for current expenses OC 2804 Other Electrical Supplies and Materials</i>		\$140,000 CE GN \$39,403 CE HW
<i>Public Building and Electrical Maintenance</i>	<i>Restore funding for current expenses OC 3751 Fees for Membership and Registration</i>		\$1,020 CE GN \$31,200 CE HW
<i>Public Building and Electrical Maintenance</i>	<i>Restore funding for current expenses OC 2352 Meals-Breakfast</i>		\$1,900 CE GN \$700 CE HW
<i>Public Building and Electrical Maintenance</i>	<i>Restore funding for current expenses OC 2353 Meals-Lunch</i>		\$3,155 CE GN \$1,000 CE HW
<i>Public Building and Electrical Maintenance</i>	<i>Restore funding for current expenses OC 2354 Meal-Dinner</i>		\$18,600 CE GN \$2,010 CE HW
Department of Design and Construction Administration	Reduce funding for salaries - OC 1101 Regular Pay		(\$5,568) S GN
Administration	Reduce funding for salaries		(\$40,020) S GN
<i>Administration</i>	<i>Restore funding for salaries OC 1101 Regular Pay</i>		\$5,568 S GN
Administration	Reduce funding for current expense - OC 3103 Telephone		(\$2,503) CE GN
Administration	Reduce funding for current expense - OC 3751 Fees for Membership & Dues		(\$1,000) CE GN
<i>Administration</i>	<i>Restore funding for current expenses OC 3751 Fees for Membership and Registration</i>		\$1,000 CE GN
Project and Construction Management	Reduce funding for vacant positions		(\$314,690) S GN (\$277,400) S HW
Project and Construction Management	Increase funding for OC 3006 - Other Professional Services. Add proviso: "At least \$500,000 out of current expenses shall be appropriated for improvements to City facilities including the mold, lead paint and asbestos remediation in City Council, Office of Council Services, City Clerk and City Councilmember Staff offices and shall not be expended for any other purpose."		\$500,000 CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Project and Construction Management	Reduce funding for current expense -		(\$9,800) CE GN
	OC 3751 Fees for Membership &		(\$12,700) CE HW
	Dues		(\$29,200) CE SW
Project and Construction Management	Reduce funding for current expense - OC 3405 Repairs & Maintenance Equipment		(\$25,000) CE GN
Project and Construction Management	Reduce funding for current expense - OC 3630 Rentals - Office Equipment		(\$31,000) CE GN
Project and Construction Management	Reduce funding for current expense - OC 3640 Rentals - Building		(\$39,996) CE GN
Project and Construction Management	Reduction in funds for meals- lunch object code 2353 meals lunch		(\$150) CE HW
Project and Construction Management	Reduction in general funds for meals-dinner object code 2354 meals dinner		(\$790) CE GN
			(\$630) CE HW
<i>Project and Construction Management</i>	<i>Restore funding for current expenses OC 3751 Fees for Membership and Registration</i>		<i>\$9,800 CE GN \$12,700 CE HW \$29,200 CE SW</i>
<i>Project and Construction Management</i>	<i>Restore funding for current expenses OC 3405 Repairs & Maintenance Equipment</i>		<i>\$25,000 CE GN</i>
<i>Project and Construction Management</i>	<i>Restore funding for current expenses OC 3630 Rentals-Office Equipment</i>		<i>\$31,000 CE GN</i>
<i>Project and Construction Management</i>	<i>Restore funding for current expenses OC 3640 Rentals-Building</i>		<i>\$39,996 CE GN</i>
<i>Project and Construction Management</i>	<i>Restore funding for current expenses OC 2353 Meals-Lunch</i>		<i>\$150 CE HW</i>
<i>Project and Construction Management</i>	<i>Restore funding for current expenses OC 2354 Meals-Dinner</i>		<i>\$790 CE GN \$630 CE HW</i>
Land Services	Reduce funding for salaries - OC 1101 Regular Pay		(\$9,096) S GN
Land Services	Reduce funding for salaries - OC 118 Misc Salary Adjustment		(\$6,790) S GN
Land Services	Reduce funding for vacant positions		(\$120,748) S GN
			(\$26,148) S HW
AUTOMOTIVE EQUIPMENT SERVICE Department of Facility Maintenance Automotive Equipment Services	Reduce funding for salaries - OC Regular Pay		(\$21,984) S GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Automotive Equipment Services	Reduce funding for salaries - OC 1103 Hazard Pay		(\$100) S WF
Automotive Equipment Services	Reduce funding for salaries - OC 1107 Holiday OT Pay		(\$3,500) S WF
Automotive Equipment Services	Reduce funding for vacant positions		(\$148,106) S GN (\$148,106) S HW
<i>Automotive Equipment Services</i>	<i>Restore funding for salaries OC 1103 Hazard Pay</i>		<i>\$100 S WF</i>
<i>Automotive Equipment Services</i>	<i>Restore funding for salaries 1107 Holiday Overtime Pay</i>		<i>\$3,500 S WF</i>
Automotive Equipment Services	Reduce funding for CE - OC 3751 Fees for Mbrshp & Regis		(\$6,000) CE GN (\$6,000) CE HW (\$3,000) CE SW (\$7,500) CE WF (\$7,500) CE WF
Automotive Equipment Services	Delete funds for current expenses - object code 2352 Meals-Breakfast		(\$220) CE GN (\$220) CE HW (\$110) CE SW (\$550) CE WF
Automotive Equipment Services	Delete funds for current expenses - object code 2353 Meals-Lunch		(\$280) CE GN (\$280) CE HW (\$140) CE SW (\$700) CE WF
Automotive Equipment Services	Delete funds for current expenses - object code 3202 Transportation of Things (Services)		(\$200) CE GN (\$200) CE HW (\$100) CE SW (\$500) CE WF
Automotive Equipment Services	Delete funds for current expenses - object code 3262 Printing and Binding		(\$600) CE GN (\$600) CE HW (\$300) CE SW (\$1,500) CE WF
<i>Automotive Equipment Services</i>	<i>Restore funds for current expenses object code 2352 Meals-Breakfast</i>		<i>\$220 CE GN \$220 CE HW \$110 CE SW \$550 CE WF</i>
<i>Automotive Equipment Services</i>	<i>Restore funds for current expenses- object code 2353 Meals-Lunch</i>		<i>\$280 CE GN \$280 CE HW \$140 CE SW \$700 CE WF</i>



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<i>Automotive Equipment Services</i>	<i>Restore funds for current expenses - object code 3202 Transportation of Things (Services)</i>		\$200 CE GN \$200 CE HW \$100 CE SW \$500 CE WF
<i>Automotive Equipment Services</i>	<i>Restore funds for current expenses OC 3751 Fees for Membership and Registration</i>		\$6,000 CE GN \$6,000 CE HW \$3,000 CE SW \$7,500 CE WF \$7,500 CE WF
PUBLIC SAFETY			
POLICE PROTECTION			
Police Department			
Police Commission	Delete funds for current expenses - object code 2507 Photography Supplies.		(\$100) CE GN
Office of the Chief of Police	Reduce funding for vacant positions		(\$70,488) S GN
Patrol	Reduce funding for vacant positions		(\$3,032,314) S GN
Traffic	Reduce funding for vacant positions		(\$390,318) S HW
Specialized Services	Reduce funding for vacant positions		(\$361,872) S GN
Homeland Security	Reduce funding for vacant positions		(\$54,756) S GN
Criminal Investigation	Reduce funding for vacant positions		(\$533,964) S GN
Juvenile Services	Reduce funding for vacant positions		(\$469,476) S GN
Narcotics/Vice	Reduce funding for vacant positions		(\$444,171) S GN
Scientific Investigation	Reduce funding for vacant positions		(\$194,090) S GN
Communications	Reduce funding for vacant positions		(\$413,340) S GN
Communications	Reduction in general funds for telephone - object code 3103 telephone		(\$50,000) CE GN
Records and Identification	Reduce funding for vacant positions		(\$432,801) S GN
Records and Identification	Reduction in general funds for electricity - object code 3302 electricity		(\$7,295) CE GN
Information Technology	Reduce funding for vacant positions		(\$94,359) S GN
Telecommunications Systems	Reduce funding for vacant positions		(\$89,400) S GN
Vehicle Maintenance	Reduce funding for vacant positions		(\$207,630) S GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Human Resources	Reduce funding for vacant positions		(\$172,239) S GN
Training	Reduce funding for vacant positions		(\$226,422) S GN
Finance	Reduce funding for vacant positions		(\$36,795) S GN
FIRE PROTECTION			
Fire Department Administration	Reduce funding for CE - OC 3302 Electricity		(\$49,925) CE GN
Fire Communication Center	Reduce funding for vacant positions		(\$107,712) S GN
Fire Prevention	Reduce funding for vacant positions		(\$160,809) S GN
Mechanic Shop	Reduce funding for CE - OC 3302 Electricity		(\$21,076) CE GN
Training and Research	Reduce funding for vacant positions		(\$202,380) S GN
Training and Research	Reduce funding for CE - OC 3302 Electricity		(\$14,073) CE GN
Radio Shop	Reduce funding for CE - OC 3302 Electricity		(\$4,000) CE GN
Fire Operations	Reduce funding for vacant positions		(\$1,663,663) S GN
Fire Operations	Reduce funding for CE - OC 3302 Electricity		(\$258,116) CE GN
Fireboat	Reduction in general funds for electricity- object code 3302 electricity		(\$8,012) CE GN
City Radio System	Reduction in general funds for electricity - object code 3302 electricity		(\$1,063) CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
EMERGENCY MANAGEMENT			
Department of Emergency Management			
Emergency Management Coordination	Reduce funding for vacant positions		(\$46,654) S GN
Emergency Management Coordination	Reduce funding for current expense - OC 2508 Safety Supplies		(\$10,000) CE GN
Emergency Management Coordination	Reduce funding for current expense - OC 2517 Supplies Not Classified		(\$5,100) CE GN
Emergency Management Coordination	Reduce funding for current expense - object code 3212 Travel Exp-Out-Of-State		(\$24,732) CE GN
Emergency Management Coordination	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$3,000) CE GN
Emergency Management Coordination	Reduce funding for current expense - object code 3302 Electricity		(\$17,417) CE GN
Emergency Management Coordination	Increase current expense. Add proviso: Proviso: "At least \$25,000 of current expenses shall be appropriated for a grant-in-aid to a private nonprofit as selected by the department for Disaster Preparedness planning and purchase of necessary supplies and equipment in Koolauloa communities and shall not be expended for any other purpose."		\$25,000 CE GN
Emergency Management Coordination	Delete funds for current expenses - object code 2352 Meals-Breakfast		(\$100) CE GN
Emergency Management Coordination	Delete funds for current expenses - object code 2353 Meals-Lunch		(\$200) CE GN
Emergency Management Coordination	Delete funds for current expenses - object code 2354 Meals-Dinner		(\$700) CE GN
Emergency Management Coordination	Delete funds for current expenses - object code 2356 Other Food		(\$2,000) CE GN
Emergency Management Coordination	Delete funds for current expenses - object code 3821 Auto Allowances-Other (Non-Taxable)		(\$20,000) CE GN
Emergency Management Coordination	Delete funds for current expenses - object code 2507 Photography Supplies.		(\$200) CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Emergency Management Coordination	Add Proviso: "At least \$50,000 in current expenses shall be appropriated to administer a cost analysis for the City and County of Honolulu to establish a reverse 911 notification system in the case of an island-wide emergency. The Department of Emergency Management shall provide the Honolulu City Council with the results of their analysis no later than December 31, 2012."		\$50,000 CE GN
<i>Emergency Management Coordination</i>	<i>Restore funding for current expenses OC 2352 Meals-Breakfast</i>		<i>\$100 CE GN</i>
<i>Emergency Management Coordination</i>	<i>Restore funding for current expenses OC 2353 Meals-Lunch</i>		<i>\$200 CE GN</i>
<i>Emergency Management Coordination</i>	<i>Restore funding for current expenses OC 2354 Meals-Dinner</i>		<i>\$700 CE GN</i>
<i>Emergency Management Coordination</i>	<i>Restore funding for current expenses OC 2356 Other Food</i>		<i>\$2,000 CE GN</i>
PROTECTIVE INSPECTION			
Department of Planning and Permitting			
Building	Reduce funding for salaries		(\$215,520) S GN
Building	Reduce funding for salaries		(\$25,000) S GN
TRAFFIC CONTROL			
Department of Transportation Services			
Traffic Engineering	Reduce funding for salaries - OC 1102 Non-Holiday OT Pay		(\$4,300) S HW (\$3,500) S BK
Traffic Engineering	Reduce funding for salaries - OC 1108 Night Shift Pay		(\$20) S HW (\$50) S BK
Traffic Engineering	Reduce funding for salaries - OC 1109 Temp Assign Pay		(\$900) S HW
Traffic Engineering	Reduce funding for salaries		(\$81,960) S HW
Traffic Engineering	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$2,460) CE HW (\$490) CE BK
Traffic Engineering	Delete funds for current expenses - object code 2301 Medical, Dental, Hospital, & Institutional Supplies		(\$100) CE HW



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<i>Traffic Engineering</i>	<i>Restore funding for current expenses OC 3751 Fees for Membership and Registration</i>		\$2,460 CE HW \$490 CE BK
Traffic Signals and Technology	Reduce funding for salaries - OC 1105 Stand- By Pay		(\$200) S HW
Traffic Signals and Technology	Reduce funding for salaries - OC 1109 Temp Assign Pay		(\$200) S HW
Traffic Signals and Technology	Reduce funding for salaries		(\$169,423) S HW
<i>Traffic Signals and Technology</i>	<i>Restore funding for salaries OC 1109 Temporary Assignment Pay</i>		\$200 S HW
<i>Traffic Signals and Technology</i>	<i>Restore funding for salaries OC 1105 Stand- By Pay</i>		\$200 S HW
Traffic Signals and Technology	Reduce funding for CE - Object Code 3302 Electricity		(\$232,162) CE HW
Traffic Signals and Technology	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$5,600) CE HW
Traffic Signals and Technology	Reduce funds for current expenses - object code 3004 Consultant Services		(\$2,500) CE HW
Traffic Signals and Technology	Delete funds for current expenses - object code 3650 Rentals-Land		(\$120) CE HW
Traffic Signals and Technology	Delete funds for current expenses - object code 3202 Transportation of Things (Services)		(\$70) CE HW
Traffic Signals and Technology	Delete funds for current expenses - object code 2507 Photography Supplies.		(\$100) CE HW
<i>Traffic Signals and Technology</i>	<i>Restore funding for current expenses OC 3751 Fees for Membership and Registration</i>		\$5,600 CE HW
OTHER PROTECTION			
Department of Emergency Services Administration	Reduce funding for vacant positions		(\$73,380) S GN
Administration	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$550) CE GN
Administration	Delete funds for current expenses - object code 2507 Photography supplies.		(\$300) CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Administration	Reduction in general funds for food object code 2356 other food		(\$150) CE GN
Administration	Restore funding for current expenses OC 3751 Fees for Membership and Registration		\$550 CE GN
Administration	Restore funding for current expenses OC 2507 Photography Supplies		\$300 CE GN
Ocean Safety	Reduce funding for salaries		(\$58,428) S GN
Ocean Safety	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$1,000) CE GN
Ocean Safety	Reduce funding for CE - OC 3302 Electricity		(\$10,109) CE GN
Ocean Safety	Restore funding for current expenses OC 3751 Fees for Membership and Registration		\$1,000 CE GN
Department of the Medical Examiner Investigation of Deaths	Reduce funding for vacant positions		(\$391,885) S GN
HIGHWAYS AND STREETS			
HIGHWAYS, STREETS AND ROADWAYS			
Department of Facility Maintenance			
Administration	Reduce funding for vacant positions		(\$74,100) S GN
Administration	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$700) CE GN (\$3,575) CE HW
Administration	Delete funds for current expenses - object code 2507 Photography Supplies.		(\$100) CE HW
Road Maintenance	Reduce funding for vacant positions		(\$653,316) S GN (\$2,790,228) S HW
Road Maintenance	Reduce funding for salaries - OC 1125 Personal Service Contract		(\$8,968) S HW
Road Maintenance	Reduce funding for current expense - OC 3039 Recycling Services		(\$10,000) CE GN
Road Maintenance	Reduce funding for CE - OC 3751 Fees for Mbrshp & Regis		(\$2,500) CE GN
Road Maintenance	Delete funds for current expenses - object code 2507 Photography Supplies.		(\$50) CE GN
Road Maintenance	Restore funding for salaries OC 1125 Personal Service Contract		\$8,968 S HW



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Road Maintenance	Restore funding for current expenses OC 3751 Fees for Membership and Registration		\$2,500 CE GN
SANITATION			
WASTE COLLECTION AND DISPOSAL			
Department of Environmental Services			
Refuse Collection and Disposal	Reduce funding for salaries - OC 1109 Temporary Assignment Pay		(\$2,100) S WF
Refuse Collection and Disposal	Reduce funding for salaries - OC 1110 Waiting Time		(\$6,000) S WF
Refuse Collection and Disposal	Reduce funding for salaries - OC 1118 Misc Salary Adjustment		(\$19,008) S WF
Refuse Collection and Disposal	Reduce funding for vacant positions		(\$2,402,154) S WF (\$113,052) S WF
Refuse Collection and Disposal	Restore funding for salaries OC 1110 Waiting Time		\$6,000 S WF
Refuse Collection and Disposal	Reduce funding for current expense - OC 2517 Supplies-Not Classified		(\$63,300) CE WF
Refuse Collection and Disposal	Reduce funding for current expense - OC 2759 Parts/Access/Equip (Other)		(\$447,500) CE WF
Refuse Collection and Disposal	Reduce funding for current expense - OC 3004 Consultant Svcs		(\$200,000) CE WF
Refuse Collection and Disposal	Reduce funding for current expense - OC 3006 Oth Professional Svcs		(\$100,000) CE WF
Refuse Collection and Disposal	Reduce funding for current expense - OC 3049 Other Services-Not Classified		(\$210,000) CE WF
Refuse Collection and Disposal	Reduce funding for current expense - OC 3252 Adver & Publcn of Notices		(\$24,000) CE WF (\$38,000) CE WF
Refuse Collection and Disposal	Reduce funding for current expense - OC 3262 Printing and Binding		(\$1,600) CE WF (\$35,900) CE WF
Refuse Collection and Disposal	Reduce funding for current expense - OC 3212 Travel Expense-Intrastate		(\$1,000) CE WF
Refuse Collection and Disposal	Reduce funding for current expense - OC 3212 Travel Exp-Out-Of-State		(\$16,000) CE WF (\$24,000) CE WF
Refuse Collection and Disposal	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$23,500) CE WF (\$11,500) CE WF (\$3,000) CE WF



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Refuse Collection and Disposal	Reduce funding for CE - OC 3302 Electricity		(\$114,704) CE WF
Refuse Collection and Disposal	Delete funds for current expenses - object code 3202 Transportation of Things (Services)		(\$100) CE WF
Refuse Collection and Disposal	Increase in funds for recycling services object code 3039 recycling services. Continuation of "white bin" community recycling program. Add proviso: At least \$2,400,000 out of current expenses shall be expended for the continuation of the "white bin" Community Recycling Program and shall not be expended for any other purpose; provided that the Division of Refuse Collection and Disposal shall develop an integrated education and outreach plan to support and expand the "white bin" Community Recycling Program; and provided that the Division of Refuse Collection and Disposal shall report to the Council on the progress of the integrated education and outreach plan no later than December 1, 2012.		\$2,400,000 CE WF
Refuse Collection and Disposal	Reduction in funds for recycling services-object code 3039 recycling services		(\$483,580) CE WF
<i>Refuse Collection and Disposal</i>	<i>Restore funding for current expenses OC 3212 Travel Exp-Out-Of-State</i>		<i>\$16,000 CE WF \$24,000 CE WF</i>
SEWAGE COLLECTION AND DISPOSAL			
Department of Environmental Services			
Administration	Reduce funding for salaries - OC 1101 Regular Pay		(\$4,884) S SW
Administration	Reduce funding for salaries - OC 1102 Non-Holiday OT Pay		(\$1,000) S SW
Administration	Reduce funding for salaries - OC 1109 Temp Assignment Pay		(\$1,000) S SW
Administration	Reduce funding for current expense - OC 3103 Telephone		(\$10,200) CE SW
Administration	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$201,500) CE SW
Administration	Reduce funding for current expense - OC 3049 Other Services-Not Classified		(\$200,000) CE SW



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Administration	Reduce funding for current expense - OC 3252 Adver & Publcn of Notices		(\$75,000) CE SW
Administration	Restore funding for current expenses OC 3751 Fees for Membership and Registration		\$201,500 CE SW
Environmental Quality	Reduce funding for salaries - OC 1102 Non-Holiday OT Pay		(\$1,000) S GN (\$5,500) S SW
Environmental Quality	Reduce funding for vacant positions		(\$456,828) S SW (\$442,188) S GN
Environmental Quality	Reduce funding for current expense - OC 2401 Educational, Recreational & Scientific Supplies		(\$16,500) CE GN
Environmental Quality	Reduce funding for current expense - OC 2502 Chemical Supplies		(\$2,000) CE GN (\$23,000) CE SW
Environmental Quality	Reduce funding for current expense - OC 3006 Other Professional Services		(\$500,000) CE SW
Environmental Quality	Reduce funding for current expense - OC 3670 Other Rentals		(\$5,000) CE GN (\$5,400) CE SW
Environmental Quality	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$8,000) CE GN (\$23,800) CE SW
Environmental Quality	Reduce funding for current expense - OC 3252 Adver & Publcn of Notices		(\$20,000) CE GN
Environmental Quality	Reduce funds for current expenses - object code 2507 Photography Supplies.		(\$350) CE SW
Environmental Quality	Reduction in funds for consultant services - object code 3004 consultant services		(\$1,372,800) CE GN
Environmental Quality	Restore funding for current expenses OC 3751 Fees for Membership and Registration		\$8,000 CE GN \$23,800 CE SW
Collection System Maintenance	Reduce funding for salaries - OC 1101 Regular Pay		(\$42,468) S SW
Collection System Maintenance	Reduce funding for salaries - OC 1102 Non- Holiday OT Pay		(\$12,963) S SW
Collection System Maintenance	Reduce funding for salaries - OC 1107 Holiday OT Pay		(\$10,199) S SW
Collection System Maintenance	Reduce funding for vacant positions		(\$2,179,368) S SW



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Collection System Maintenance	Restore funding for salaries OC 1102 Non-Holiday Overtime Pay		\$12,963 S SW
Collection System Maintenance	Restore funding for salaries OC 1107 Holiday Overtime Pay		\$10,199 S SW
Collection System Maintenance	Reduce funding for current expense - OC 2607 Other Building & Construction Materials		(\$85,000) CE SW
Collection System Maintenance	Reduce funding for current expense - OC 2752 Parts/Access-Equip (attach to Bldgs)		(\$500,000) CE SW
Collection System Maintenance	Reduce funding for current expense - OC 2754 Parts & Accessories-Equipment		(\$50,000) CE SW
Collection System Maintenance	Reduce funding for current expense - OC 2759 Parts/Access/Equip (Other)		(\$150,000) CE SW
Collection System Maintenance	Reduce funding for CE - OC 3302 Electricity		(\$1,379,216) CE SW
Collection System Maintenance	Reduce funding for current expense - OC 3212 Travel Exp-Out-Of-State		(\$20,000) CE SW
Collection System Maintenance	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$30,000) CE SW
Collection System Maintenance	Reduce funding for current expense - OC 3049 Other Services-Not Classified		(\$2,500,000) CE SW
Collection System Maintenance	Reduce funding for current expense - OC 3405 Repairs & Maintenance (Other Equipment)		(\$19,900) CE SW
Collection System Maintenance	Reduce funding for current expense - OC 3640		(\$120,000) CE SW
Collection System Maintenance	Reduction in funds for other repairs and maintenance- motor vehicles object code 3361 other repairs and maintenance motor vehicles		(\$50,000) CE SW
Collection System Maintenance	Restore funding for current expenses OC 3212 Travel Exp-Out-Of-State		\$20,000 CE SW
Collection System Maintenance	Restore funding for current expenses OC 3751 Fees for Membership and Registration		\$30,000 CE SW
Treatment and Disposal	Reduce funding for salaries - OC 1103 Hazard Pay		(\$2,104) S SW



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Treatment and Disposal	Reduce funding for salaries - OC 1107 Holiday OT Pay		(\$47,403) S SW
Treatment and Disposal	Reduce funding for salaries - OC 1108 Night Shift Pay		(\$10,462) S SW
Treatment and Disposal	Reduce funding for salaries - OC 1109 Temp Assignment Pay		(\$13,687) S SW
Treatment and Disposal	Reduce funding for vacant positions		(\$1,689,789) S SW
<i>Treatment and Disposal</i>	<i>Restore funding for salaries OC 1107 Holiday Overtime Pay</i>		<i>\$47,403 S SW</i>
Treatment and Disposal	Reduce funding for current expense - OC 2401 Educational, Recreational & Scientific Supplies		(\$16,300) CE SW
Treatment and Disposal	Reduce funding for current expense - OC 2513 Paint Supplies, Grit Cloth/Sand Paper, Solvent		(\$30,000) CE SW
Treatment and Disposal	Reduce funding for current expense - OC 2517 Supplies Not Classified		(\$37,500) CE SW
Treatment and Disposal	Reduce funding for current expense - OC 2752 Parts/Access-Equip (attach to Bldgs)		(\$85,000) CE SW
Treatment and Disposal	Reduce funding for current expense - OC 3212 Travel Exp-Out-Of-State		(\$20,500) CE SW
Treatment and Disposal	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$31,150) CE SW
Treatment and Disposal	Reduce funding for current expense - OC 3004 Consultant Svcs		(\$2,000,000) CE SW
Treatment and Disposal	Reduce funding for current expense - OC 3039 Recycling Services		(\$720,000) CE SW
Treatment and Disposal	Reduce funding for current expense - OC 3049 Other Services-Not Classified		(\$1,329,449) CE SW
Treatment and Disposal	Reduce funding for CE - OC 3302 Electricity		(\$4,676,683) CE SW
Treatment and Disposal	Reduction in funds for chemical supplies- object code 2502 chemical supplies		(\$1,294,700) CE SW
<i>Treatment and Disposal</i>	<i>Restore funding for current expenses OC 3751 Fees for Membership and Registration</i>		<i>\$31,150 CE SW</i>



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
HUMAN SERVICES					
HUMAN SERVICES					
Department of Community Services					
Administration	Reduce funding for Salaries - OC 1102 Non Holiday Overtime Pay		(\$2,500)	S	GN
Administration	Reduce funding for salaries		(\$26,364)	S	GN
Administration	Reduce funding for current expense - OC 3007 Rent of Offices		(\$5,000)	CE	GN
Office of Special Projects	Increase positions and funding for salaries	3.0	\$132,756	S	GN
Office of Special Projects	Reduce funding for salaries - OC 1118 Misc Salary Adjustment		(\$50,000)	S	GN
Office of Special Projects	Reduce funding for current expense - OC 2051 Office Supplies		(\$196)	CE	LE
Office of Special Projects	Reduce funding for current expense - OC 2517 Supplies Not Classified		(\$254)	CE	LE
Office of Special Projects	Reduce funding for current expense - OC 3006 Other Professional Services		(\$70,000)	CE	LE
Office of Special Projects	Reduce funding for current expense - OC 3007 Rental of Offices		(\$15,567)	CE	LE
Office of Special Projects	Reduction in funds for rent of offices- object code 3007 rent of offices		(\$26,925)	CE	GN
Office of Special Projects	Reduce funding for current expense - OC 3102 Postage		(\$181)	CE	LE
Office of Special Projects	Reduce funding for current expense - OC 3103 Telephone		(\$1,770)	CE	LE
Office of Special Projects	Reduce funding for current expense - OC 3630 Rentals - Office Equipment		(\$1,443)	CE	LE
Office of Special Projects	Reduce funding for current expense - OC 3752 Subscriptions		(\$230)	CE	LE
Office of Special Projects	Increase funding for current expenses. Add proviso: "Funds shall be expended to fund a health and wellness program."		\$100,000	CE	GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Office of Special Projects	Increase funding for current expenses. Add proviso: "Funds shall be expended to fund Community Development Block Grant eligible programs that are listed in chronological order as alternate projects in Resolution 12-53, CD1 and for no other purpose."		\$566,765 CE CD
Office of Special Projects	Increase funding for current expenses. Add proviso: "A total of at least \$357,979 out of current expenses shall be appropriated for various grants as follows: 1) at least \$49,000 for small business development; 2) at least \$58,979 for Targeted Community Revitalization; 3) at least \$120,000 for international relations and sister cities; and 4) at least \$90,000 for sustainable industries/agriculture and shall not be expended for any other purposes."		\$357,979 CE GN
Office of Special Projects	Increase funding for current expenses. Add proviso: "A total of at least \$328,656 out of current expenses shall be appropriated for various grants as follows: 1) at least \$164,000 for Performing Arts; 2) at least \$78,000 for Organizational Partnerships; 3) at least \$39,000 for Youth Performing Arts; 4) at least \$13,828 for Cultural Celebrations; and 5) \$33,828 for Collaborative Community Programming and shall not be expended for any other purposes."		\$328,656 CE GN



A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/
 AGENCY/ACTIVITY

AMENDMENT

POS.

AMOUNT

Office of Special Projects

Increase funding for current expenses and add proviso language. Proviso: "A total of 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 \$150,000 shall be appropriated for a program serving at-risk/alienated youth at Farrington, Campbell, Kapolei and Leilehua high schools; (2) a minimum of \$300,000 shall be appropriated, in equal amounts, for the planning and/or support of programs to support the following Neighborhood Revitalization Strategy Area communities: Waipahu, Ewa and Wahiawa; (3) a minimum of \$100,000 shall be appropriated for the planning and/or development of programs in Koolauloa, as recommended to department by the Hauula Community Association, and that includes a media arts program at Kahuku High School; (4) a minimum of \$500,000 shall be appropriated for the provision of supportive services and/or rental assistance for individuals or families experiencing homelessness, of which, a minimum of \$250,000 shall be appropriated specifically for programs serving Central Oahu and the North Shore; (5) a minimum of \$100,000 shall be appropriated for clean and sober living programs that provide supportive and/or residential treatment services for ex-offenders; (6) a minimum of \$100,000 shall be appropriated for a program that assists mobile food vendors (i.e. lunch wagons) with complying with health and safety standards and in the identification of additional private and/or public venues; (7) a minimum of \$150,000 shall be appropriated for a mobile spay/neuter for pets from economically disadvantaged families; and (8) a minimum of \$100,000 shall be appropriated for the improvement of facilities that provide supportive, vocational and residential services for developmentally disabled adults. These monies shall be expended for no other purposes."

\$1,500,000 CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Office of Special Projects	Add current expense monies. Add proviso: "A total of at least \$175,000 out of current expenses shall be appropriated out of current expenses to provide grants-in-aid to qualified private non-profits to provide services for alienated, economically impoverished, socially disadvantaged and/or other at-risk youths and adults as follows: 1) a minimum of \$25,000 shall be appropriated for the implementation of Project Think; and 2) a minimum of \$150,000 shall be appropriated for Weed-and-Seed activities. These monies shall be expended for no other purposes."		\$175,000 CE GN
Office of Special Projects	Increase in current expense. Add proviso: At least \$50,000 out of current expenses shall be appropriated to provide a grant-in-aid to qualified private non-profit to support the Honolulu Crimestoppers program.		\$50,000 CE GN
Office of Special Projects	Restore funding for current expenses OC 3007 Rent of Offices		\$15,567 CE LE
Community Assistance	Reduce funding for salaries - OC 1118 Misc Salary Adjustment		(\$50,000) S GN
Community Assistance	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$110) CE GN
Community Assistance	Reduction in general funds for other services not classified- object code 3049 other services not classified		(\$400,000) CE GN
Elderly Services	Reduction in general funds for other fixed charges- object code 3990 other fixed charges		(\$50,000) CE GN
Elderly Services	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$1,850) CE GN
Community Based Development	Reduce funding for salaries		(\$59,304) S GN
Community Based Development	Reduce funding for salaries - OC 1118 Misc Salary Adjustment		(\$250,000) S GN
Community Based Development	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$2,000) CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Community Based Development	Increase funding in current expenses. Add proviso: "At least \$250,000 in current expenses shall be appropriated for the Pacific Gateway Center to fund the Lemongrass Food Service Jobs and Job Training Project in Chinatown and the Diversified Agricultural Incubator Program in Kunia."		\$250,000 CE GN
WorkHawaii	Reduce funding for salaries - OC 1118 Misc Salary Adjustment		(\$100,000) S GN
CULTURE-RECREATION			
PARKS AND RECREATION			
Department of Parks and Recreation			
Administration	Reduce funding for salaries - OC 1101 Regular Pay		(\$26,107) S GN
Administration	Reduce funding for salaries - OC 1102 Non-Holiday OT Pay		(\$10,000) S GN
Administration	Reduce funding for salaries - OC 1109 Temporary Assignment Pay		(\$4,000) S GN
Administration	Reduce funding for vacant positions		(\$36,842) S GN
Administration	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$3,000) CE GN
Administration	Increase funding for current expense. Add proviso: "A total of at least \$160,000 shall be appropriated as follows: 1) a minimum of \$150,000 shall be appropriated for equipment storage facilities at city parks; 2) a minimum of \$10,000 shall be appropriated for the installation of signs at Whitmore Village Park and Kaiaka Beach Park. These monies shall be expended for no other purposes."		\$160,000 CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Administration	Increase funding for current expenses. Add funding for Leeward Coast Community Benefits Program and proviso: "A total of at least \$1,500,000 out of current expenses shall be appropriated as follows: 1) at least \$500,000 shall be appropriated for the provision of services, programs and other park-related activities to address concerns raised by Nanakuli-Mailii Neighborhood Board No.; 2) At least \$500,000 shall be appropriated for the provision of services, programs and other park-related activities to address concerns raised by Waianae Coast Neighborhood Board No. 24; 3) At least \$500,000 shall be appropriated for the provision of services, programs and other parks-related activities to address concerns raised by Makakilo/Kapolei Neighborhood Board No. 34. Funds may be expended as a grant-in-aid to qualified Community Based Organizations and private non-profits if the department deems it necessary to address the concerns raised by the aforementioned Neighborhood Boards. These monies shall be expended for no other purposes."		\$1,500,000 CE GN
<i>Administration</i>	<i>Restore funding for current expenses OC 3751 Fees for Membership and Registration</i>		<i>\$3,000 CE GN</i>
Urban Forestry Program	Reduce funding for salaries - OC 1102 Non-Holiday OT Pay		(\$5,000) S GN
Urban Forestry Program	Reduce funding for salaries - OC 1105 Stand-By Pay		(\$3,000) S GN
Urban Forestry Program	Reduce funding for salaries - OC 1108 Night Shift Pay		(\$600) S GN
Urban Forestry Program	Reduce funding for vacant positions		(\$427,643) S GN
<i>Urban Forestry Program</i>	<i>Restore funding for salaries OC 1102 Non-Holiday Overtime Pay</i>		<i>\$5,000 S GN</i>
Urban Forestry Program	Reduce funding for current expense - OC 3103 Telephone		(\$11,400) CE GN
Urban Forestry Program	Reduce funding for CE - OC 3302 Electricity		(\$26,523) CE GN
Urban Forestry Program	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$23,000) CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Urban Forestry Program	Reduction in general funds for food - breakfast - object code 2352 meals breakfast		(\$500) CE GN
Urban Forestry Program	Reduction in general funds for food - lunch - object code 2353 meals lunch		(\$1,000) CE GN
Urban Forestry Program	Reduction in general funds for food - dinner - object code 2354 meals dinner		(\$5,000) CE GN
Urban Forestry Program	Reduction in general funds for other food		(\$500) CE GN
Urban Forestry Program	Food security pilot program		\$50,000 CE GN
<i>Urban Forestry Program</i>	<i>Restore funding for current expenses OC 3103 Telephone</i>		<i>\$5,700 CE GN</i>
<i>Urban Forestry Program</i>	<i>Restore funding for current expenses OC 3751 Fees for Membership and Registration</i>		<i>\$23,000 CE GN</i>
<i>Urban Forestry Program</i>	<i>Restore funding for current expenses OC 2352 Meals-Breakfast</i>		<i>\$500 CE GN</i>
<i>Urban Forestry Program</i>	<i>Restore funding for current expenses OC 2353 Meals-Lunch</i>		<i>\$1,000 CE GN</i>
<i>Urban Forestry Program</i>	<i>Restore funding for current expenses OC 2354 Meals-Dinner</i>		<i>\$5,000 CE GN</i>
<i>Urban Forestry Program</i>	<i>Restore funding for current expenses OC 2356 Other Food</i>		<i>\$500 CE GN</i>
<i>Urban Forestry Program</i>	<i>Add funding for current expenses OC 3049 Other Services Not Classified</i>		<i>\$200,000 CE GN</i>
Maintenance Support Services	2 - Building Maintenance Repairer, BC-09	2.0	\$22,800 S GN
Maintenance Support Services	1 - Park Grounds Maintenance Superintendent, SR-22	1.0	\$11,875 S GN
Maintenance Support Services	1 - Park Grounds Maintenance Supervisor, F3-4	1.0	\$10,750 S GN
Maintenance Support Services	1 - Mowing Crew Supervisor, F1-3	1.0	\$9,500 S GN
Maintenance Support Services	Reduce funding for vacant positions		(\$510,635) S GN
Maintenance Support Services	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$2,000) CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Maintenance Support Services	Add current expense funding (object code 3049) Add proviso: "A total of at least \$300,000 shall be provided for the Work Program for the resurfacing of playcourts at Kamehameha Field Community Park, comfort station renovations at Kamehameha Field Community Park, resurfacing of playcourts at Kalihi Waena Neighborhood Park and resurfacing of playcourts at Makalapa Neighborhood Park."		\$300,000 CE GN
<i>Maintenance Support Services</i>	<i>Restore funding for current expenses OC 3751 Fees for Membership and Registration</i>		<i>\$2,000 CE GN</i>
<i>Maintenance Support Services</i>	<i>Add funding for current expenses OC 3049 Other Services Not Classified</i>		<i>\$200,000 CE GN</i>
Recreation Services	Reduce funding for salaries - OC 1107 Holiday OT Pay		(\$23,000) S GN
Recreation Services	Reduce funding for salaries - OC 1109 Temporary Assignment Pay		(\$21,000) S GN
Recreation Services	1 - Clerk, SR-08	1.0	\$6,700 S GN
Recreation Services	1 - Recreation Director V, SR-24	1.0	\$13,500 S GN
Recreation Services	Reduce funding for vacant positions		(\$1,008,675) S GN (\$198,996) S HN
Recreation Services	Reduce funding for current expense - OC 1125 Personal Svcs-Contract Positions		(\$136,512) S GN (\$3,720) S HN
<i>Recreation Services</i>	<i>Restore funding for salaries OC 1109 Temporary Assignment Pay</i>		<i>\$21,000 S GN</i>
<i>Recreation Services</i>	<i>Restore funding for current expenses OC 1125 Personal Service Contract Positions</i>		<i>\$136,512 S GN \$3,720 S HN</i>
Recreation Services	Reduce funding for CE - OC 2051 Office Supplies		(\$17,350) CE FG
Recreation Services	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$2,100) CE GN
Recreation Services	Reduce funding for current expense - OC 3212 Travel Exp-Out-Of-State		(\$2,000) CE HN
Recreation Services	Reduction in general funds for electricity - object code 3302 electricity		(\$1,484,889) CE GN (\$52,560) CE HN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Grounds Maintenance	Reduce funding for salaries - OC 1101 Regular Pay		(\$84,736) S	GN	
Grounds Maintenance	Reduce funding for vacant positions		(\$1,683,391) S (\$75,768) S	GN HN	
Grounds Maintenance	Addition of positions and salaries for groundskeepers - object code 1101 regular pay	3.0	\$94,680 S	GN	
Grounds Maintenance	Reduce funding for salaries - OC 1125 Personal Svcs-Contract Positions		(\$3,012) S	GN	
Grounds Maintenance	Provide funds for the clean up and disposal of tsunami debris that wash up on Honolulu's beaches.		\$250,000 CE	GN	
Grounds Maintenance	Increase water allotment for parks		\$700,000 CE	GN	
SPECIAL RECREATION FACILITIES					
Department of Enterprise Services					
Administration	Reduce funding for vacant positions		(\$41,795) S	SV	
Auditoriums	Reduce funding for salaries - OC 1102 Non-Holiday OT		(\$1,468) S	SV	
Auditoriums	Restore funding for salaries OC 1102 Non-Holiday Overtime Pay		\$1,468 S	SV	
Auditoriums	Reduce funding for current expense - OC 2513 Paint Supplies, Grit Cloth/Sand Paper, Solvent		(\$5,100) CE	SV	
Auditoriums	Reduce funding for current expense- OC 2759 Parts/Access/Equip (Other)		(\$17,000) CE (\$2,400) CE	SV GC	
Auditoriums	Reduce funding for CE - OC 3302 Electricity		(\$325,333) CE	SV	
Auditoriums	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$5,000) CE	SV	
Auditoriums	Reduce funding for current expense - OC 3212 Travel Exp-Out-Of-State		(\$6,000) CE	SV	
Auditoriums	Delete funds for current expenses - object code 3840 Laundry Allowances		(\$50) CE	SV	
Auditoriums	Delete funds for current expenses - object code 3870 Photography Services		(\$100) CE	SV	



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Auditoriums	Reduce funds for current expenses - object code 3836 Uniform Maintenance Allowance		(\$4,603) CE SV
Auditoriums	Reduction in funds for breakfast - object code 2352 meals breakfast		(\$200) CE SV
Auditoriums	Reduction in funds for lunch- object code 2353 meals lunch		(\$200) CE SV
Auditoriums	Reduction in funds for dinner- object code 2354 meals dinner		(\$2,000) CE SV
<i>Auditoriums</i>	<i>Restore funding for current expenses OC 2513 Paint Supplies, Grit Cloth/Sand Paper, Solvent</i>		<i>\$5,100 CE SV</i>
<i>Auditoriums</i>	<i>Restore funding for current expenses OC 2759 Parts/Access/Equip (Other)</i>		<i>\$17,000 CE SV \$2,400 CE GC</i>
<i>Auditoriums</i>	<i>Restore funding for current expenses OC 3751 Fees for Membership and Registration</i>		<i>\$5,000 CE SV</i>
<i>Auditoriums</i>	<i>Restore funding for current expenses OC 3212 Travel Exp-Out-Of-State</i>		<i>\$6,000 CE SV</i>
<i>Auditoriums</i>	<i>Restore funding for current expenses OC 3836 Uniform Maintenance Allowance</i>		<i>\$4,603 CE SV</i>
<i>Auditoriums</i>	<i>Restore funding for current expenses OC 2352 Meals-Breakfast</i>		<i>\$200 CE SV</i>
<i>Auditoriums</i>	<i>Restore funding for current expenses OC 2353 Meals-Lunch</i>		<i>\$200 CE SV</i>
<i>Auditoriums</i>	<i>Restore funding for current expenses OC 2354 Meals-Dinner</i>		<i>\$2,000 CE SV</i>
Honolulu Zoo	Reduce funding for vacant positions		(\$178,713) S SV
Honolulu Zoo	Reduce funding for CE - OC 3302 Electricity		(\$143,301) CE SV
Honolulu Zoo	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$26,000) CE SV
Honolulu Zoo	Reduction in funds for breakfast- object code 2352 meals breakfast		(\$100) CE SV
Honolulu Zoo	Reduction in funds for lunch- object code 2353 meals lunch		(\$1,100) CE SV



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Honolulu Zoo	Reduction in funds for dinner- object code 2354 meals dinner		(\$1,500) CE SV
Honolulu Zoo	Restore funding for current expenses OC 2352 Meals-Breakfast		\$100 CE SV
Honolulu Zoo	Restore funding for current expenses OC 2353 Meals-Lunch		\$1,100 CE SV
Honolulu Zoo	Restore funding for current expenses OC 2354 Meals-Dinner		\$1,500 CE SV
Golf Courses	Reduce funding for vacant positions		(\$71,285) S GC
Golf Courses	Reduce funding for CE - OC 3302 Electricity		(\$171,875) CE GC
Golf Courses	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$1,000) CE GC
Golf Courses	Increase funding for current expenses		\$565,000 CE GN
UTILITIES OR OTHER ENTERPRISES			
MASS TRANSIT			
Department of Transportation Services			
Administration	Reduce funding for salaries		(\$3,956) S HW
Administration	Reduce funding for salaries - OC 1101 Regular Pay		(\$7,464) S HW
Administration	Reduce funds for current expenses - object code 3006 Other Professional Services		(\$1,500) CE HW
Administration	Delete funds for current expenses - object code 2354 Meals-Dinner		(\$75) CE HW
Administration	Delete funds for current expenses - object code 2356 Other Food		(\$200) CE HW
Administration	Delete funds for current expenses - object code 2507 Photography Supplies.		(\$50) CE HW
Administration	Restore funding for current expenses OC 2354 Meals-Dinner		\$75 CE HW
Administration	Restore funding for current expenses OC 2356 Other Food		\$200 CE HW
Transportation Planning	Reduce funding for salaries		(\$16,080) S HW
Transportation Planning	Delete funds for current expenses - object code 2352 Meals-Breakfast		(\$50) CE HW



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Transportation Planning	Delete funds for current expenses - object code 2353 Meals-Lunch		(\$50) CE HW
Transportation Planning	Delete funds for current expenses - object code 2354 Meals-Dinner		(\$275) CE HW
Transportation Planning	Delete funds for current expenses - object code 3670 Other Rentals		(\$200) CE HW
Transportation Planning	Delete funds for current expenses - object code 2507 Photography Supplies.		(\$110) CE HW
<i>Transportation Planning</i>	<i>Restore funding for current expenses OC 2352 Meals-Breakfast</i>		<i>\$50 CE HW</i>
<i>Transportation Planning</i>	<i>Restore funding for current expenses OC 2353 Meals-Lunch</i>		<i>\$50 CE HW</i>
<i>Transportation Planning</i>	<i>Restore funding for current expenses OC 2354 Meals-Dinner</i>		<i>\$275 CE HW</i>
<i>Transportation Planning</i>	<i>Restore funding for current expenses OC 3670 Other Rentals</i>		<i>\$200 CE HW</i>
Public Transit	Reduce funding for salaries - OC 1109 Temp Assign Pay		(\$500) S BT
Public Transit	Reduce funding for salaries		(\$136,824) S BT
Public Transit	Reduce funding for CE - Object Code 3302 Electricity		(\$7,686) CE BT
Public Transit	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$71,800) CE BT
Public Transit	Reduce funding for current expense - OC 3212 Travel Exp-Out-Of-State		(\$115,000) CE BT
Public Transit	Delete funds for current expenses - object code 2507 Photography Supplies.		(\$200) CE BT
<i>Public Transit</i>	<i>Restore funding for current expenses OC 3212 Travel Exp-Out-Of-State</i>		<i>\$115,000 CE BT</i>



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
MISCELLANEOUS			
OTHER MISCELLANEOUS			
Provision for Energy Costs	Addition of funds for energy costs.		\$3,943,741 CE GN \$6,055,899 CE SW \$468,634 CE SV \$7,686 CE BT \$171,875 CE GC \$694,617 CE HW \$52,560 CE HN \$114,704 CE WF
Provision for Vacant Positions	Appropriate amounts equal to funding required for the filling of vacant positions as of FY-13		\$19,546,631 CE GN \$4,671,673 CE SW \$4,071,463 CE HW \$345,180 CE LC \$274,764 CE HN \$2,402,154 CE WF \$113,052 CE WF \$220,508 CE SV \$136,824 CE BT \$71,285 CE GC

SECTION 12. GENERAL PROVISOS

Add language to Section 12 (d): "(d) All monies received pursuant to subsections (b) or (c), including appropriations or grants by the state government to the City and private grant agreements, shall be subject to Council approval and if applicable, in accordance with Chapter 1, Article 8, ROH. Gifts shall be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any moneys to be approved by an appropriate budget ordinance."

SECTION 13. SPECIFIC PROVISOS

Add new Section 13 (c): "(c) Should monies from the State of Hawaii for collection of the county surcharge on 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."