

**SUMMARY OF COMMITTEE DRAFT:**

**Bill 11 (2013), CD1**

**RELATING TO EXECUTIVE OPERATING BUDGET AND PROGRAM FOR  
THE FISCAL YEAR JULY 1, 2013 TO JUNE 30, 2014.**

**COMMITTEE DRAFT:**

- A. Bill 11 (2013), CD1 appropriates \$2,614,198,288 less an interfund transfer of \$581,344,070 for a net total of \$2,032,854,218 to activities in the General Government, Public Safety, Highways and Streets, Sanitation, Human Services, Culture-Recreation, Utilities or Other Enterprises, Debt Service and Miscellaneous functions for the Executive Operating Budget for Fiscal Year 2013-2014.
- B. Makes various technical and non-substantive amendments



**A BILL FOR AN ORDINANCE**

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2013 TO JUNE 30, 2014.

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, 2013 to June 30, 2014 are hereby provided and appropriated for the purposes set forth in Sections 2 through 10:

**OPERATING FUNDS**

<u>FUND CODE</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET AMOUNT</u>	<u>TOTAL</u>
GN	General Fund	\$1,314,219,271	\$237,537,165	\$1,076,682,106	
HW	Highway Fund	270,730,543	164,272,805	106,457,738	
SW	Sewer Fund	298,535,182	15,181,600	283,353,582	
BT	Bus Transportation Fund	210,031,491	0	210,031,491	
LC	Liquor Commission Fund	6,036,800	287,500	5,749,300	
BK	Bikeway Fund	644,647	46,700	597,947	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	4,618,938	226,400	4,392,538	
SV	Special Events Fund	21,953,337	5,903,300	16,050,037	
GC	Golf Fund	17,228,537	3,686,600	13,541,937	
WF	Solid Waste Special Fund	242,830,356	50,642,300	192,188,056	
HN	Hanauma Bay Nature Preserve Fund	6,654,814	1,698,700	4,956,114	
RA	Rental Assistance Fund	5,233,000	0	5,233,000	
LE	Leasehold Conversion Fund	15,567	0	15,567	
HD	Housing Development Special Fund	102,061,000	101,861,000	200,000	
GR	Grants in Aid Fund	5,519,851	0	5,519,851	
					\$1,924,969,264
<b>FEDERAL FUNDS:</b>					
CD	Community Development Fund	2,458,923	0	2,458,923	
RL	Housing and Community Development Rehabilitation Loan Fund	3,205,000	0	3,205,000	
SE	Housing and Community Development, Section 8 Contract Fund	47,154,244	0	47,154,244	
FG	Federal Grants Fund	46,162,696	0	46,162,696	
					98,980,863
SP	Special Projects Fund	8,904,091	0	8,904,091	8,904,091
<b>TOTAL</b>		<b>\$2,614,198,288</b>	<b>\$581,344,070</b>	<b>\$2,032,854,218</b>	<b>\$2,032,854,218</b>



**A BILL FOR AN ORDINANCE**

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>GENERAL GOVERNMENT</b>						
<b>EXECUTIVE:</b>						
<b>Mayor</b>						
Administration	6.00	\$286,289	\$44,567	\$0	\$330,856	\$330,856 GN
Contingency Fund	0.00	0	24,741	0	24,741	24,741 GN
<b>Managing Director</b>						
City Management	24.00	866,821	485,017	0	1,351,838	1,351,838 GN
Culture and the Arts	7.00	198,332	249,729	0	448,061	448,061 GN
Neighborhood Commission	17.00	399,640	182,000	0	581,640	581,640 GN
Office of Housing	2.00	0	25,000	0	25,000	25,000 GN
<b>Department of Customer Services</b>						
Administration	9.00	366,720	61,318	0	428,038	428,038 GN
Public Communication	37.75	1,076,530	211,811	0	1,288,341	1,239,910 GN 48,431 SP
Satellite City Hall	93.50	3,472,178	659,425	0	4,131,603	4,131,603 GN
Motor Vehicle, Licensing and Permits	177.50	5,833,258	9,595,512	0	15,428,770	12,803,972 GN 2,624,798 HB
<b>FINANCE:</b>						
<b>Department of Budget and Fiscal Services</b>						
Administration	13.00	382,500	74,547	0	457,047	457,047 GN
Internal Control	7.00	402,732	73,300	0	476,032	476,032 GN
Fiscal/CIP Administration	17.00	459,160	6,750	0	465,910	465,910 GN 0 CD 0 FG
Budgetary Administration	12.00	878,102	15,050	0	893,152	893,152 GN
Accounting and Fiscal Services	91.00	4,109,930	240,431	0	4,350,361	3,396,209 GN 174,246 SW 97,176 WF 44,512 SV 116,327 SE 352,608 FG 169,283 CD
Purchasing and General Services	29.00	1,398,984	80,355	0	1,479,339	1,479,339 GN
Real Property	118.50	4,140,542	951,082	0	5,091,624	5,091,624 GN
Treasury	43.00	1,604,012	907,220	0	2,511,232	2,486,232 GN 5,000 WF
Liquor Commission	55.00	2,536,708	1,215,930	250,000	4,002,638	20,000 SE 4,002,638 LC



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

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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
<b>DATA PROCESSING:</b>						
<b>Department of Information Technology</b>						
Administration	8.00	388,252	11,675,074	219,632	12,282,958	12,282,958 GN
Applications	35.00	1,733,168	0	0	1,733,168	1,733,168 GN
Technical Support	22.00	1,373,963	0	0	1,373,963	1,373,963 GN
Operations	32.00	1,250,187	16,320	0	1,266,507	1,215,123 GN 51,384 FG
ERP-CSR	37.00	1,863,686	0	0	1,863,686	1,576,166 GN 188,400 SW 53,544 LC
Radio and Network	18.00	853,064	0	0	853,064	45,576 WF 853,064 GN
<b>LAW:</b>						
<b>Department of the Corporation Counsel</b>						
Legal Services	82.00	4,638,612	2,316,278	0	6,954,890	6,442,130 GN 379,392 SW
Ethics Commission	4.00	291,012	70,831	0	361,843	133,368 LC 361,843 GN
<b>Department of the Prosecuting Attorney</b>						
Administration	28.50	1,368,808	3,125,755	0	4,494,563	4,494,563 GN
Prosecution	222.50	12,167,830	605,052	0	12,772,882	10,794,332 GN 1,334,627 SP
Victim/Witness Assistance	40.00	1,786,673	413,892	0	2,200,565	643,923 FG 804,978 GN 724,152 SP 671,435 FG
<b>PERSONNEL ADMINISTRATION:</b>						
<b>Department of Human Resources</b>						
Administration	17.25	656,476	178,059	0	1,036,535	1,036,535 GN
Employment and Personnel Services	26.38	1,262,328	175,515	0	1,437,843	1,437,843 GN
Classification and Pay	10.00	496,596	9,800	0	506,396	506,396 GN
Industrial Safety and Workers' Compensation	20.00	872,352	34,081	0	906,433	906,433 GN
Labor Relations and Training	16.00	780,257	207,516	0	987,773	987,773 GN
<b>Department of Emergency Services</b>						
Health Services	10.61	351,153	156,785	0	507,938	507,938 GN
<b>PLANNING AND ZONING:</b>						
<b>Department of Planning and Permitting</b>						
Administration	32.00	1,491,525	944,138	0	2,435,663	2,178,221 GN 257,442 SW
Site Development	75.00	3,119,959	250,870	0	3,370,829	242,192 GN 2,374,827 HW 753,810 SW
Land Use Permits	24.00	925,274	50	0	925,324	925,324 GN
Planning	32.00	1,427,096	283,800	0	1,710,896	1,710,896 GN
Customer Service Office	69.00	2,404,392	165,400	0	2,569,792	2,569,792 GN



**A BILL FOR AN ORDINANCE**

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:</b>						
<b>Department of Facility Maintenance</b>						
Public Building and Electrical Maintenance	192.33	5,808,280	25,179,263	0	30,987,543	19,733,172 GN 11,205,406 HW 30,156 SW 18,809 BK
<b>Department of Design and Construction</b>						
Administration	15.00	601,628	91,151	0	692,779	688,566 GN 4,213 SW
Project and Construction Management	237.00	6,980,361	3,824,756	0	10,805,117	5,163,762 GN 4,513,408 HW 1,127,947 SW
Land Services	68.00	2,243,450	69,218	0	2,312,668	2,139,628 GN 156,900 HW 16,140 SW
<b>AUTOMOTIVE EQUIPMENT SERVICE:</b>						
<b>Department of Facility Maintenance</b>						
Automotive Equipment Services	148.00	5,906,546	12,912,709	0	18,819,255	2,367,203 GN 3,788,772 HW 2,516,052 SW 10,147,228 WF
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,280.82</b>	<b>\$91,657,366</b>	<b>\$77,810,098</b>	<b>\$469,632</b>	<b>\$169,937,096</b>	<b>\$169,937,096</b>

**GENERAL GOVERNMENT SOURCE OF FUNDS**

GN General Fund	\$121,145,166
HW Highway Fund	22,039,313
SW Sewer Fund	5,447,798
BT Bus Transportation Fund	0
LC Liquor Commission Fund	4,189,550
BK Bikeway Fund	18,809
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,624,798
SV Special Events Fund	44,512
GC Golf Fund	0
WF Solid Waste Special Fund	10,294,980
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	169,283
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	136,327
FG Federal Grants Fund	1,719,350
SP Special Projects Fund	2,107,210
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$169,937,096</b>



**A BILL FOR AN ORDINANCE**

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following activities in the PUBLIC SAFETY function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b><u>PUBLIC SAFETY</u></b>						
<b>POLICE PROTECTION:</b>						
<b>Police Department</b>						
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Police Commission	8.00	\$308,396	\$110,820	\$0	\$419,216	\$419,216 GN
Office of the Chief of Police	91.00	6,335,770	708,900	0	7,044,670	7,044,670 GN
Patrol	1,589.00	101,621,997	11,844,359	0	113,466,356	99,052,934 GN 14,413,422 HW
Specialized Field Operations	138.00	9,402,804	1,542,848	0	10,945,652	10,945,652 GN
Investigations	475.00	29,701,106	3,463,368	0	33,164,474	23,060,648 GN 10,103,826 HW
Support Services	378.00	16,747,472	13,291,544	0	30,039,016	30,039,016 GN
Administrative Services	115.00	13,384,920	9,549,743	0	22,934,663	22,934,663 GN
<b>FIRE PROTECTION:</b>						
<b>Fire Department</b>						
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Fire Commission	0.50	15,024	1,270	0	16,294	16,294 GN
Administration	37.00	2,050,924	818,118	0	2,869,042	2,869,042 GN
Fire Communication Center	27.00	2,078,219	214,767	0	2,292,986	2,292,986 GN
Fire Prevention	41.00	3,148,579	367,294	0	3,515,873	3,515,873 GN
Mechanic Shop	18.00	848,673	1,374,958	0	2,223,631	2,223,631 GN
Training and Research	24.00	1,638,075	229,290	0	1,867,365	1,867,365 GN
Radio Shop	4.00	206,210	702,789	0	908,999	908,999 GN
Fire Operations	1,018.00	66,643,603	8,085,123	183,000	74,911,726	74,911,726 GN
Fireboat	19.00	1,419,009	1,535,685	15,000	2,969,694	2,969,694 GN
City Radio System	4.00	200,446	49,420	0	249,866	249,866 GN
<b>EMERGENCY MANAGEMENT:</b>						
<b>Department of Emergency Management</b>						
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Emergency Management Coordination	15.48	698,304	397,007	0	1,095,311	948,425 GN 27,722 SP 119,164 FG
<b>PROTECTIVE INSPECTION:</b>						
<b>Department of Planning and Permitting</b>						
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Building	101.00	5,286,196	289,997	0	5,576,193	5,576,193 GN



**CITY COUNCIL**  
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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>TRAFFIC CONTROL:</b>						
Department of Transportation Services						
Traffic Engineering	28.00	1,450,522	507,045	0	1,957,567	1,341,179 HW 74,000 FG
Traffic Signals and Technology	34.00	1,433,452	2,144,874	0	3,578,326	542,388 BK 3,578,326 HW
<b>OTHER PROTECTION:</b>						
Department of Emergency Services						
Administration	7.00	295,580	54,500	0	350,080	350,080 GN
Emergency Medical Services	295.75	17,943,730	5,354,356	1,650,000	24,948,086	24,948,086 GN
Ocean Safety	194.45	8,272,624	752,589	35,000	9,060,213	7,554,986 GN 862,418 HN 642,809 SP
Department of the Medical Examiner						
Investigation of Deaths	19.50	993,584	303,949	0	1,297,533	1,297,533 GN
<b>TOTAL PUBLIC SAFETY</b>	<b>4,681.68</b>	<b>\$292,125,219</b>	<b>\$63,694,613</b>	<b>\$1,883,000</b>	<b>\$357,702,832</b>	<b>\$357,702,832</b>

**PUBLIC SAFETY  
SOURCE OF FUNDS**

GN General Fund	\$325,997,578
HW Highway Fund	29,436,753
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	542,388
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
HN Hanauma Bay Nature Preserve Fund	862,418
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
GR Grants in Aid 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	193,164
SP Special Projects Fund	670,531
<b>TOTAL PUBLIC SAFETY</b>	<b>\$357,702,832</b>



**CITY COUNCIL**  
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HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL 11 (2013), CD1

**A BILL FOR AN ORDINANCE**

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following activities in the HIGHWAYS AND STREETS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>HIGHWAYS AND STREETS</b>						
HIGHWAYS, STREETS AND ROADWAYS: Department of Facility Maintenance						
Administration	27.00	\$1,219,493	\$1,262,753	\$0	\$2,482,246	\$1,270,972 GN 200,000 HD
Road Maintenance	432.22	12,590,905	9,033,481	0	21,624,386	1,011,274 HW 2,011,202 GN 19,389,893 HW 213,291 HB 10,000 BK
<b>TOTAL HIGHWAYS AND STREETS</b>	<b>459.22</b>	<b>\$13,810,398</b>	<b>\$10,296,234</b>	<b>\$0</b>	<b>\$24,106,632</b>	<b>\$24,106,632</b>

**HIGHWAYS AND STREETS  
SOURCE OF FUNDS**

GN General Fund	\$3,282,174
HW Highway Fund	20,401,167
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	213,291
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special 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
GR Grants in Aid 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
<b>TOTAL HIGHWAYS AND STREETS</b>	<b>\$24,106,632</b>



**A BILL FOR AN ORDINANCE**

SECTION 5. The monies described in Section 1 for fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following activities in the SANITATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>SANITATION</b>						
WASTE COLLECTION AND DISPOSAL: Department of Environmental Services						
Refuse Collection and Disposal	435.75	\$22,077,044	\$139,621,595	\$0	\$161,698,639	\$161,698,639 WF
SEWAGE COLLECTION AND DISPOSAL: Department of Environmental Services						
Administration	45.00	2,229,684	6,535,400	0	8,765,084	8,187,235 SW 577,849 WF
Environmental Quality	111.00	4,614,692	7,274,954	0	11,889,646	974,976 GN 210,000 FG 10,704,670 SW
Collection System Maintenance	211.00	8,607,724	13,713,350	0	22,321,074	22,321,074 SW
Treatment and Disposal	369.00	15,738,197	55,580,628	0	71,318,825	71,318,825 SW
<b>TOTAL SANITATION</b>	<b>1,171.75</b>	<b>\$53,267,341</b>	<b>\$222,725,927</b>	<b>\$0</b>	<b>\$275,993,268</b>	<b>\$275,993,268</b>

**SANITATION  
SOURCE OF FUNDS**

GN General Fund	\$974,976
HW Highway Fund	0
SW Sewer Fund	112,531,804
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	162,276,488
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
GR Grants in Aid 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	210,000
SP Special Projects Fund	0
<b>TOTAL SANITATION</b>	<b>\$275,993,268</b>



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HONOLULU, HAWAII

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**A BILL FOR AN ORDINANCE**

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following activities in the HUMAN SERVICES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>HUMAN SERVICES</b>						
HUMAN SERVICES: Department of Community Services						
Administration	9.00	\$468,420	\$265,763	\$0	\$734,183	\$734,183 GN
Office of Special Projects	11.00	1,020,681	7,064,011	0	8,084,692	1,278,817 GN 1,158,608 CD 5,519,851 GR 15,567 LE 111,849 FG 258,908 FG
Oahu Workforce Investment Board	7.00	142,068	116,840	0	258,908	258,908 FG
Community Assistance	73.00	3,102,036	53,849,689	57,000	57,008,725	1,480,532 GN 72,276 CD 5,233,000 RA 3,205,000 RL 47,017,917 SE
Elderly Services	29.80	935,940	8,902,548	0	9,838,488	560,378 GN 3,187,457 FG 6,090,653 SP
Community Based Development	14.00	809,324	7,876,672	0	8,685,996	1,444,740 GN 921,156 CD 6,320,100 FG
WorkHawaii	105.00	4,697,725	7,637,476	0	12,335,201	305,951 GN 12,006,228 FG 23,022 SP
<b>TOTAL HUMAN SERVICES</b>	<b>248.80</b>	<b>\$11,176,194</b>	<b>\$85,712,999</b>	<b>\$57,000</b>	<b>\$96,946,193</b>	<b>\$96,946,193</b>

**HUMAN SERVICES  
SOURCE OF FUNDS**

GN General Fund	\$5,804,601
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
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	5,233,000
LE Leasehold Conversion Fund	15,567
HD Housing Development Special Fund	0
GR Grants in Aid Fund	5,519,851
CD Community Development Fund	2,152,040
RL Housing and Community Development Rehabilitation Loan Fund	3,205,000
SE Housing and Community Development, Section 8 Contract Fund	47,017,917
FG Federal Grants Fund	21,884,542
SP Special Projects Fund	6,113,675
<b>TOTAL HUMAN SERVICES</b>	<b>\$96,946,193</b>



**A BILL FOR AN ORDINANCE**

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following activities in the CULTURE-RECREATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b><u>CULTURE-RECREATION</u></b>						
<b>COMMUNITY MUSIC:</b>						
Managing Director						
Royal Hawaiian Band	41.00	\$1,742,612	\$133,340	\$9,800	\$1,885,752	\$1,885,752 GN
<b>PARKS AND RECREATION:</b>						
Department of Parks and Recreation						
Administration	31.50	1,551,874	1,657,350	0	3,209,224	3,209,224 GN
Urban Forestry Program	111.35	3,918,760	4,417,228	0	8,335,988	7,704,988 GN 610,000 HB 21,000 HN
Maintenance Support Services	81.00	2,982,793	2,373,543	0	5,356,336	5,246,336 GN 110,000 HN
Recreation Services	466.30	13,371,690	8,435,446	182,000	21,989,136	19,596,715 GN 2,167,246 HN 12,675 SP
Grounds Maintenance	478.50	14,443,678	10,978,790	45,000	25,467,468	212,500 FG 24,087,529 GN 325,140 SW 368,649 HB 5,550 BK 680,600 HN
<b>SPECIAL RECREATION FACILITIES:</b>						
Department of Enterprise Services						
Administration	13.00	498,024	24,130	0	522,154	391,430 SV 125,724 GC 5,000 HN
Auditoriums	100.24	3,321,488	2,293,919	0	5,615,407	5,487,414 SV 127,993 GC
Honolulu Zoo	81.13	3,015,740	2,111,975	0	5,127,715	5,127,715 SV
Golf Courses	141.52	4,396,584	5,142,911	0	9,539,495	9,539,495 GC
<b>TOTAL CULTURE-RECREATION</b>	<b>1,545.54</b>	<b>\$49,243,243</b>	<b>\$37,568,632</b>	<b>\$236,800</b>	<b>\$87,048,675</b>	<b>\$87,048,675</b>



**A BILL FOR AN ORDINANCE**

**CULTURE-RECREATION  
 SOURCE OF FUNDS**

GN	General Fund	\$61,730,544
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	978,649
SV	Special Events Fund	11,006,559
GC	Golf Fund	9,793,212
WF	Solid Waste Special Fund	0
HN	Hanauma Bay Nature Preserve Fund	2,983,846
RA	Rental Assistance Fund	0
LE	Leasehold Conversion Fund	0
HD	Housing Development Special Fund	0
GR	Grants in Aid 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	212,500
SP	Special Projects Fund	12,675
<b>TOTAL CULTURE-RECREATION</b>		<b>\$87,048,675</b>



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL 11 (2013), CD1

**A BILL FOR AN ORDINANCE**

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>UTILITIES OR OTHER ENTERPRISES</b>						
<b>MASS TRANSIT:</b>						
Department of Transportation Services						
Administration	9.00	\$489,649	\$37,655	\$0	\$527,304	\$502,304 HW 25,000 GN
Transportation Planning	19.00	812,368	764,021	0	1,576,389	1,576,389 HW
Public Transit	27.00	116,757,660	111,782,796	0	228,540,456	206,597,316 BT 21,943,140 FG
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>	<b>55.00</b>	<b>\$118,059,677</b>	<b>\$112,584,472</b>	<b>\$0</b>	<b>\$230,644,149</b>	<b>\$230,644,149</b>

<b>UTILITIES OR OTHER ENTERPRISES</b>	
<b>SOURCE OF FUNDS</b>	
GN General Fund	\$25,000
HW Highway Fund	2,078,693
SW Sewer Fund	0
BT Bus Transportation Fund	206,597,316
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
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
GR Grants in Aid 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	21,943,140
SP Special Projects Fund	0
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>	<b>\$230,644,149</b>



**CITY COUNCIL**  
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**A BILL FOR AN ORDINANCE**

SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following activities in the DEBT SERVICE function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>DEBT SERVICE</b>						
<b>BOND PRINCIPAL AND INTEREST:</b>						
City and County Bonds	0.00	\$0	\$414,408,000	\$0	\$414,408,000	\$277,234,000 GN 137,174,000 SW
<b>OTHER DEBT PRINCIPAL AND INTEREST:</b>						
Other Than Bonds	0.00	0	360,000	0	360,000	360,000 GN
<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>\$0</b>	<b>\$414,768,000</b>	<b>\$0</b>	<b>\$414,768,000</b>	<b>\$414,768,000</b>

**DEBT SERVICE  
SOURCE OF FUNDS**

GN General Fund	\$277,594,000
HW Highway Fund	0
SW Sewer Fund	137,174,000
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
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
GR Grants in Aid 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
<b>TOTAL DEBT SERVICE</b>	<b>\$414,768,000</b>



**A BILL FOR AN ORDINANCE**

SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

<b>FUNCTIONS, PROGRAMS &amp; ACTIVITIES</b>	<b>NUMBER OF POSITIONS (F.T.E.)</b>	<b>SALARIES</b>	<b>CURRENT EXPENSES</b>	<b>EQUIPMENT</b>	<b>TOTAL ALL FUNDS</b>	<b>SOURCE OF FUNDS</b>
<b><u>MISCELLANEOUS</u></b>						
<b>RETIREMENT AND PENSION CONTRIBUTIONS:</b>						
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	109,556,864	0	109,556,864	85,993,704 GN 10,082,759 HW 167,000 HB 6,112,000 SW 438,000 LC 345,000 HN 760,543 GC 1,122,858 SV 4,535,000 WF
FICA Tax--Employer's Share	0.00	0	24,555,487	0	24,555,487	15,919,351 GN 2,511,045 HW 76,000 HB 2,776,000 SW 200,000 LC 158,000 HN 345,397 GC 509,694 SV 2,060,000 WF
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	105,133,028	0	105,133,028	71,339,480 GN 10,844,770 HW 239,000 HB 8,987,000 SW 633,000 LC 422,000 HN 2,022,096 GC 2,078,662 SV 258,000 BT 8,309,000 WF
<b>OTHER MISCELLANEOUS:</b>						
Workers' Compensation	0.00	0	14,340,241	0	14,340,241	10,159,330 GN 1,539,747 HW 700,000 SW 50,000 LC 47,163 GC 344,001 SV 1,500,000 WF
Unemployment Compensation	0.00	0	758,969	0	758,969	714,702 GN 19,267 HW 20,000 SW 0 GC 0 SV 5,000 WF



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

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**A BILL FOR AN ORDINANCE**

<b>FUNCTIONS, PROGRAMS &amp; ACTIVITIES</b>	<b>NUMBER OF POSITIONS (F.T.E.)</b>	<b>SALARIES</b>	<b>CURRENT EXPENSES</b>	<b>EQUIPMENT</b>	<b>TOTAL ALL FUNDS</b>	<b>SOURCE OF FUNDS</b>
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	2,507,000	0	2,507,000	1,726,500 GN 258,650 HW 241,150 SW 13,650 LC 6,650 HN 27,300 GC 46,200 SV 186,900 WF
Provision for Other Post-Employment Benefits	0.00	0	62,982,016	0	62,982,016	51,214,316 GN 4,579,500 HW 93,800 HB 3,551,500 SW 225,100 LC 178,200 HN 420,700 GC 632,100 SV 1,807,500 WF 120,500 BT 21,200 BK 137,600 CD
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	9,395,000	0	9,395,000	9,395,000 GN
Provision for Energy Costs	0.00	0	10,650,000	0	10,650,000	5,150,000 GN 2,750,000 SW 2,750,000 BT
Provision for Vacant Positions	0.00	0	26,811,768	0	26,811,768	19,498,684 GN 2,666,074 HW 2,737,190 SW 125,526 GC 265,431 SV 305,675 BT 1,213,188 WF
<b>TRANSFERS TO OTHER FUNDS:</b>						
Transfer to General Fund for Debt Service	0.00	0	171,651,000	0	171,651,000	90,543,000 HW 5,267,000 SW 1,330,000 HN 2,831,000 GC 4,827,000 SV 29,269,000 HD 37,584,000 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



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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 General Fund for Central Administrative Service Expenses	0.00	0	38,398,100	0	38,398,100	13,335,000 HW 226,400 HB 46,700 BK 9,407,100 SW 287,500 LC 368,700 HN 855,600 GC 1,076,300 SV 12,794,800 WF
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	152,006,425	0	152,006,425	91,611,620 GN 60,394,805 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	6,764,085	0	6,764,085	6,764,085 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	5,429,813	0	5,429,813	5,429,813 GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	99,868,316	0	99,868,316	99,868,316 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	4,159,240	0	4,159,240	4,159,240 GN
Transfer to Affordable Housing Fund	0.00	0	4,159,240	0	4,159,240	4,159,240 GN
Transfer to General Improvement Bond Fund	0.00	0	72,592,000	0	72,592,000	72,592,000 HD
Transfer to Grants in Aid Fund	0.00	0	5,544,851	0	5,544,851	5,544,851 GN
<b>TOTAL MISCELLANEOUS</b>	<b>0.00</b>	<b>\$0</b>	<b>\$957,051,443</b>	<b>\$0</b>	<b>\$957,051,443</b>	<b>\$957,051,443</b>

**MISCELLANEOUS SOURCE OF FUNDS**

GN General Fund	\$517,665,232
HW Highway Fund	196,774,617
SW Sewer Fund	43,056,440
BT Bus Transportation Fund	3,434,175
LC Liquor Commission Fund	1,847,250
BK Bikeway Fund	67,900
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	802,200
SV Special Events Fund	10,902,266
GC Golf Fund	7,435,325
WF Solid Waste Special Fund	70,258,888
HN Hanauma Bay Nature Preserve Fund	2,808,550
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	101,861,000
GR Grants in Aid Fund	0
CD Community Development Fund	137,600
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
<b>TOTAL MISCELLANEOUS</b>	<b>\$957,051,443</b>



**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	\$518,960,039	\$277,594,000	\$517,665,232	\$1,314,219,271
HW	Highway Fund	73,955,926	0	196,774,617	270,730,543
SW	Sewer Fund	118,304,742	137,174,000	43,056,440	298,535,182
BT	Bus Transportation Fund	206,597,316	0	3,434,175	210,031,491
LC	Liquor Commission Fund	4,189,550	0	1,847,250	6,036,800
BK	Bikeway Fund	576,747	0	67,900	644,647
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,816,738	0	802,200	4,618,938
SV	Special Events Fund	11,051,071	0	10,902,266	21,953,337
GC	Golf Fund	9,793,212	0	7,435,325	17,228,537
WF	Solid Waste Special Fund	172,571,468	0	70,258,888	242,830,356
HN	Hanauma Bay Nature Preserve Fund	3,846,264	0	2,808,550	6,654,814
RA	Rental Assistance Fund	5,233,000	0	0	5,233,000
LE	Leasehold Conversion Fund	15,567	0	0	15,567
HD	Housing Development Special Fund	200,000	0	101,861,000	102,061,000
GR	Grants in Aid Fund	5,519,851	0	0	5,519,851
CD	Community Development Fund	2,321,323	0	137,600	2,458,923
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	47,154,244	0	0	47,154,244
FG	Federal Grants Fund	46,162,696	0	0	46,162,696
SP	Special Projects Fund	8,904,091	0	0	8,904,091
<b>TOTAL</b>		<b>\$1,242,378,845</b>	<b>\$414,768,000</b>	<b>\$957,051,443</b>	<b>\$2,614,198,288</b>

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$169,937,096	\$0	\$169,937,096
Public Safety	357,702,832		357,702,832
Highways and Streets	24,106,632		24,106,632
Sanitation	275,993,268		275,993,268
Human Services	96,946,193		96,946,193
Culture-Recreation	87,048,675		87,048,675
Utilities or Other Enterprises	230,644,149		230,644,149
<b>Total Executive Agencies</b>	<b>\$1,242,378,845</b>	<b>\$0</b>	<b>\$1,242,378,845</b>
Debt Service	414,768,000		414,768,000
Miscellaneous	957,051,443	581,344,070	375,707,373
<b>TOTAL</b>	<b>\$2,614,198,288</b>	<b>\$581,344,070</b>	<b>\$2,032,854,218</b>



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## A BILL FOR AN ORDINANCE

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SECTION 12. General Provisos.

(a) As used in this Ordinance:

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

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

"City" means the City and County of Honolulu.

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

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

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

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

All such monies specified in Section 2 through 10 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Section 2 through 10 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded activity or project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded activity or project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30, detailing for the fiscal year just ended, the amount of any excess monies received, and the function, program, and activity to which the monies have been allotted for expenditure.

(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d).



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## A BILL FOR AN ORDINANCE

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(d) 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) The monies in the Provision for Vacant Funded Positions shall only be used to pay for the regular pay for any vacant funded position. The monies shall not be used for overtime or other premium pay incurred due to a vacancy, unbudgeted personal services contracts while the vacant position is in the process of recruitment, settlements relating to pay, or for accumulated vacation payments.

(k) Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers of funds from the Provision for Vacant Positions activity to any department activity may be executed without Council approval, provided that quarterly reports shall be submitted to the Council. The quarterly reports shall, at a minimum, contain a list of all positions filled utilizing transferred monies, to include for each position:

- a. Job Title;
- b. Date of Vacancy;
- c. Date of Hire;
- d. Salary; and
- e. Identify if positions were filled via contract or through the civil service process.

(l) Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers of funds from the Provision for Energy Costs activity to any department activity, for electricity or fuel costs, may be executed without council approval, provided that a quarterly report shall be submitted to the Council.

(m) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

**SECTION 13. Specific Provisos.**

- (a) Business improvement district.

For the purpose of this section:

- (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2013-14 pursuant to an ordinance enacted in accordance with the Revised Ordinances of Honolulu.



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## A BILL FOR AN ORDINANCE

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- (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 2013-14 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 2013-14 shall be transferred and appropriated to the successor district in the amount specified in the ordinance establishing the successor district.

Any transferred appropriation shall be expended, without necessity of Council approval, for the successor business improvement district in conformance with the ordinance establishing the district and the Revised Ordinances of Honolulu.

Within 30 days of June 30, 2014, the Director of Budget and Fiscal Services shall report to the Council the special assessment revenue amount appropriated and general or highway fund amount transferred pursuant to this section. The report also shall identify the business improvement district which received the appropriated revenues or transferred funds.

- (b) Transfer to federal grants fund for grant advances.

General fund monies transferred to the federal grants fund for grant advances may be appropriated and expended from the federal grants fund by the Director of Budget and Fiscal Services should advance funding be required to expedite federal Homeland Security Grant program expenditures. Reimbursements for general fund advance funding expenditures will be deposited to the federal grants fund to fund future advancements in the current and subsequent fiscal years. The Director of Budget and Fiscal Services shall maintain special accounts showing the monies advanced and reimbursed for the purposes authorized. General fund monies in the federal grants fund for grant advances shall be transferred back to the general fund when the Director of Budget and Fiscal Services determines that such monies are no longer needed for this purpose.

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2013 to June 30, 2014, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2014, 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, 2013.

INTRODUCED BY:

Ernest Martin (BR)

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DATE OF INTRODUCTION:

March 1, 2013  
Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

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

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
KIRK CALDWELL, 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>
<b>GENERAL GOVERNMENT</b>			
<b>EXECUTIVE</b>			
<b>Mayor</b>			
Administration	Reduce funding for vacant positions		(\$175,248) S GN
Administration	Reduce funding for salaries for OC 1101 - Regular Pay		(\$97,623) S GN
Administration	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$3,208) CE GN
Administration	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$2,851) CE GN
Administration	Reduce funding for current expenses for OC 3102 - Postage		(\$438) CE GN
Administration	Reduce funding for current expenses for OC 3212 - Travel Expense - Out-of-State		(\$17,903) CE GN
<b>Managing Director</b>			
City Management	Reduce funding for vacant positions		(\$488,340) S GN
City Management	Reduce funding for salaries for OC 1101 - Regular Pay		(\$20,535) S GN
City Management	Reduce funding for current expenses OC 2356 - Other Food		(\$1,530) CE GN
Culture and the Arts	Reduce funding for vacant positions		(\$62,592) S GN
Neighborhood Commission	Reduce funding for vacant positions		(\$233,940) S GN
Office of Housing	Reduce funding for vacant positions		(\$73,704) S GN
Office of Housing	Increase funding for current expenses		\$25,000 CE GN
<b>Department of Customer Services</b>			
Administration	Reduce funding for vacant positions		(\$49,932) S GN
Administration	Reduce funding for salaries for OC 1125 - Personal Service Contract		(\$23,052) S GN
Public Communication	Reduce funding for vacant positions		(\$497,319) S GN
Satellite City Hall	Reduce funding for vacant positions		(\$222,612) S GN



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Satellite City Hall	Reduce funding for salaries for OC 1125 - Personal Service Contract		(\$2,160)	S	GN
Satellite City Hall	Reduce funding for current expenses for OC 3302 - Electricity		(\$8,798)	CE	GN
Motor Vehicle, Licensing and Permits	Reduce funding for vacant positions		(\$1,146,228)	S	GN
			(\$136,164)	S	HB
Motor Vehicle, Licensing and Permits	Reduction in funds for OC 3202 - Transportation of Things (Services)		(\$54,292)	CE	GN
Motor Vehicle, Licensing and Permits	Reduce funding for current expenses for OC 3211 - Travel Expense - Intrastate		(\$600)	CE	GN
Motor Vehicle, Licensing and Permits	Reduce funding for current expenses for OC 3212 - Travel Expense - Out-of-State		(\$7,600)	CE	GN
<b>FINANCE</b>					
Department of Budget and Fiscal Services					
Administration	Reduce funding for vacant positions		(\$488,688)	S	GN
Internal Control	Reduce funding for vacant positions		(\$51,312)	S	GN
Fiscal/CIP Administration	Reduce funding for vacant positions		(\$78,480)	S	GN
Fiscal/CIP Administration	Reduce funding for salaries		(\$496,368)	S	CD
			(\$53,897)	S	FG
Fiscal/CIP Administration	Reduce funding for current expenses		(\$323,636)	CE	CD
			(\$57,952)	CE	FG
Budgetary Administration	Reduce funding for salaries for OC 1118 - Misc Salary Adjustment		(\$25,000)	S	GN
Accounting and Fiscal Services	Reduce funding for vacant positions		(\$239,731)	S	GN
			(\$42,132)	S	SW
Accounting and Fiscal Services	Reduce funding for salaries for OC 1118 - Misc Salary Adjustment		(\$175,000)	S	GN
Accounting and Fiscal Services	Reduce funding for salaries for OC 1125 - Personal Service Contract		(\$11,280)	S	CD
Purchasing and General Services	Reduce funding for vacant positions		(\$177,920)	S	GN
Purchasing and General Services	Reduce funding for salaries for OC 1118 - Misc Salary Adjustment		(\$100,000)	S	GN
Purchasing and General Services	Reduce positions and funding for salaries	(5.00)	(\$152,388)	S	GN



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Purchasing and General Services	Reduce funding for current expenses for OC 3822 - Parking Fees		(\$100)	CE	GN
Real Property	Reduce funding for vacant positions		(\$974,144)	S	GN
Real Property	Reduce funding for salaries for OC 1125 - Personal Service Contract		(\$51,540)	S	GN
Real Property	Reduce funding for current expenses for OC 2401 - Educational, Recreational and Scientific Supplies		(\$24,500)	CE	GN
Real Property	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$80,726)	CE	GN
Treasury	Reduce funding for vacant positions		(\$156,124)	S	GN
Treasury	Reduce funding for current expenses for OC 3252 - Advertising and Publication of Notices		(\$7,980)	CE	GN
<b>DATA PROCESSING</b>					
Department of Information Technology					
Administration	Reduce funding for vacant positions		(\$121,896)	S	GN
Administration	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$500,000)	CE	GN
Administration	Increase funding for current expense for OC 2756 - Parts and Accessories (Computer Equipment). Add proviso: "At least \$250,000 out of current expenses shall be expended for new replacement computers, printers and software licenses for users in the legislative branch and shall be expended for no other purposes."		\$250,000	CE	GN
Applications	Reduce funding for vacant positions		(\$461,364)	S	GN
Technical Support	Reduce funding for vacant positions		(\$70,560)	S	GN
Operations	Reduce funding for vacant positions		(\$117,372)	S	GN
ERP-CSR	Reduce funding for vacant positions		(\$240,636)	S	GN
			(\$45,576)	S	SW
ERP-CSR	Reduce contract position count and funding for salaries for OC 1125 - Personal Svcs-Contract Positions	(5.00)	(\$204,240)	S	GN
Radio and Network	Reduce funding for vacant positions		(\$182,468)	S	GN



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
<b>LAW</b>					
Department of the Corporation Counsel Legal Services	Reduce funding for vacant positions		(\$1,056,504)	S	GN
<b>Department of the Prosecuting Attorney</b>					
Administration	Reduce funding for vacant positions		(\$126,972)	S	GN
Prosecution	Reduce funding for vacant positions		(\$884,820)	S	GN
Victim/Witness Assistance	Reduce funding for vacant positions		(\$171,624)	S	GN
<b>PERSONNEL ADMINISTRATION</b>					
<b>Department of Human Resources</b>					
Administration	Reduce funding for "backfill" positions		(\$133,980)	S	GN
Employment and Personnel Services	Reduce funding for vacant positions		(\$152,700)	S	GN
Classification and Pay	Reduce funding for vacant positions		(\$29,982)	S	GN
Classification and Pay	Reduce funding for current expenses for OC 3751 - Fees for Memberships and Registration		(\$560)	CE	GN
Industrial Safety and Workers' Compensation	Reduce funding for vacant positions		(\$241,662)	S	GN
Labor Relations and Training	Reduce funding for vacant positions		(\$51,312)	S	GN
Labor Relations and Training	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$18,000)	CE	GN
<b>Department of Emergency Services</b>					
Health Services	Reduce funding for vacant positions		(\$235,788)	S	GN
<b>PLANNING AND ZONING</b>					
<b>Department of Planning and Permitting</b>					
Administration	Reduce funding for vacant positions		(\$147,564)	S	GN
Administration	Add funding for current expenses for OC 3212 - Travel Expense-Out-of-State. Add proviso: "At least \$25,000 out of current expenses shall be expended to fund costs relating to attendance at professional conferences and conventions concerning municipal planning, zoning and smart growth and shall be expended for no other purposes."		\$25,000	CE	GN



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Administration	Reduce funding for current expenses for OC 2756 - Parts & Accessories-equipment (Computer Equipment)		(\$150,000)	CE	GN
Administration	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$271,000)	CE	GN
Site Development	Reduce funding for vacant positions		(\$157,560)	S	GN
			(\$46,140)	S	HW
			(\$79,596)	S	SW
Land Use Permits	Reduce funding for vacant positions		(\$296,736)	S	GN
Planning	Reduce funding for vacant positions		(\$289,656)	S	GN
Customer Service Office	Reduce funding for vacant positions		(\$663,228)	S	GN
Customer Service Office	Reduce positions and funding for salaries	(4.00)	(\$231,144)	S	GN
<b>GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE</b>					
<b>Department of Facility Maintenance</b>					
Public Building and Electrical Maintenance	Reduce funding for vacant positions		(\$1,556,105)	S	GN
			(\$404,520)	S	HW
Public Building and Electrical Maintenance	Reduce funding for salaries for OC 1105 - Stand By Pay		(\$5,000)	S	GN
Public Building and Electrical Maintenance	Reduce funding for salaries for OC 1109 - Temporary Assignment Pay		(\$6,000)	S	GN
Public Building and Electrical Maintenance	Reduce funding for current expenses for OC 3302 - Electricity		(\$665,049)	CE	GN
<b>Department of Design and Construction</b>					
Administration	Reduce funding for vacant positions		(\$163,728)	S	GN
			(\$6,497)	S	SW
Administration	Reduce funding for current expenses for OC 3630 - Rentals - Office Equipment		(\$3,300)	CE	GN
Project and Construction Management	Reduce funding for vacant positions		(\$941,276)	S	GN
			(\$723,108)	S	HW
			(\$140,795)	S	SW
Project and Construction Management	Reduce positions and funding for salaries	(5.00)	(\$28,481)	S	SW
Project and Construction Management	Reduce funding for salaries for OC 1118 - Misc Salary Adjustment		(\$45,312)	S	SW



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Project and Construction Management	Reduce funding for current expenses for OC 3990 - Other Fixed Charges		(\$1,168,000)	CE	GN
Project and Construction Management	Reduce funding for current expenses for OC 2507 - Photography Supplies		(\$100)	CE	GN
Land Services	Reduce funding for vacant positions		(\$196,272)	S	GN
			(\$3,652)	S	SW
<b>AUTOMOTIVE EQUIPMENT SERVICE</b>					
Department of Facility Maintenance					
Automotive Equipment Services	Reduce funding for vacant positions		(\$932,513)	S	GN
Automotive Equipment Services	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$1,000)	CE	GN
			(\$1,000)	CE	HW
			(\$500)	CE	SW
			(\$1,250)	CE	WF
			(\$1,250)	CE	WF
<b>PUBLIC SAFETY</b>					
<b>POLICE PROTECTION</b>					
Police Department					
Police Commission	Reduce funding for vacant positions		(\$89,256)	S	GN
Office of the Chief of Police	Reduce funding for vacant positions		(\$759,252)	S	GN
Office of the Chief of Police	Reduce funding for current expenses for OC 3102 - Postage		(\$6,000)	CE	GN
Patrol	Reduce funding for vacant positions		(\$6,645,492)	S	GN
Specialized Field Operations	Reduce funding for vacant positions		(\$626,205)	S	GN
Investigations	Reduce funding for vacant positions		(\$1,244,112)	S	GN
			(\$908,568)	S	HW
Support Services	Reduce funding for vacant positions		(\$1,259,399)	S	GN
Support Services	Reduce funding for current expenses for OC 3751 - Fees for Memberships and Registration		(\$600)	CE	GN
Administrative Services	Reduce funding for vacant positions		(\$140,616)	S	GN
<b>FIRE PROTECTION</b>					
Fire Department					
Administration	Reduce funding for vacant positions		(\$289,884)	S	GN
Fire Communication Center	Reduce funding for vacant positions		(\$52,236)	S	GN



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Fire Communication Center	Reduce funding for current expenses for OC 3105 - Other Communication Services		(\$1,440)	CE	GN
Fire Prevention	Reduce funding for vacant positions		(\$261,144)	S	GN
Mechanic Shop	Reduce funding for vacant positions		(\$143,784)	S	GN
Training and Research	Reduce funding for vacant positions		(\$343,752)	S	GN
Radio Shop	Reduce funding for current expenses for OC 3039 - Recycling Services		(\$1,500)	CE	GN
Fire Operations	Reduce funding for vacant positions		(\$4,215,263)	S	GN
<b>EMERGENCY MANAGEMENT</b>					
Department of Emergency Management					
Emergency Management Coordination	Reduce funding for vacant positions		(\$109,173)	S	GN
Emergency Management Coordination	Reduce funding for current expenses for OC 2354 - Meals-Dinner		(\$700)	CE	GN
Emergency Management Coordination	Reduce funding for current expenses for OC 2356 - Other Food		(\$2,000)	CE	GN
Emergency Management Coordination	Reduce funding for current expenses for OC 3822 - Parking Fees		(\$150)	CE	GN
Emergency Management Coordination	Reduce funding for current expense for OC 3006 - Other Professional Services		(\$25,000)	CE	GN
<b>PROTECTIVE INSPECTION</b>					
Department of Planning and Permitting					
Building	Reduce funding for vacant positions		(\$311,172)	S	GN
Building	Reduce positions	(9.00)		S	GN
Building	Reduce funding for current expenses for OC 3820 - Auto Allowances - Other		(\$61,600)	CE	GN
<b>TRAFFIC CONTROL</b>					
Department of Transportation Services					
Traffic Engineering	Reduce funding for vacant positions		(\$194,957)	S	HW
Traffic Engineering	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$2,600)	S	HW
Traffic Engineering	Reduce funding for current expenses for OC 2356 - Other Food		(\$150)	CE	HW



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Traffic Engineering	Increase funding for current expenses. Add proviso: "At least \$60,000 of current expenses shall be appropriated to install traffic calming devices at various locations in Launani Valley and North Shore. These aforementioned funds shall be expended for no other purpose."		\$60,000	CE	HW
Traffic Signals and Technology	Reduce funding for vacant positions		(\$341,362)	S	HW
Traffic Signals and Technology	Reduce funding for current expenses for OC 3302 - Electricity		(\$127,376)	CE	HW
<b>OTHER PROTECTION</b>					
Department of Emergency Services Administration	Reduce funding for vacant positions		(\$174,120)	S	GN
Emergency Medical Services	Reduce funding for vacant positions		(\$1,912,440)	S	GN
Ocean Safety	Reduce funding for vacant positions		(\$366,665)	S	GN
Department of the Medical Examiner Investigation of Deaths	Reduce funding for vacant positions		(\$294,012)	S	GN
<b>HIGHWAYS AND STREETS</b>					
<b>HIGHWAYS, STREETS AND ROADWAYS</b>					
Department of Facility Maintenance Administration	Reduce funding for vacant positions		(\$110,864)	S	GN
			(\$56,172)	S	HW
Administration	Reduce funding for salaries for OC 1125 - Personal Services Contract		(\$2,784)	S	GN
			(\$3,372)	S	HW
Administration	Reduce funding for current expenses for OC 2507 - Photography Supplies		(\$100)	CE	HW
Road Maintenance	Reduce funding for vacant positions		(\$196,764)	S	GN
			(\$2,530,577)	S	HW
Road Maintenance	Reduce funding for current expenses for OC 3039 - Recycling Services		(\$35,000)	CE	HW
Road Maintenance	Reduce funding for current expense for OC 3213 - Travel - Out-of-State		(\$3,500)	CE	GN
			(\$12,500)	CE	HW
<b>SANITATION</b>					
<b>WASTE COLLECTION AND DISPOSAL</b>					
Department of Environmental Services Refuse Collection and Disposal	Reduce funding for vacant positions		(\$2,426,377)	S	WF



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Refuse Collection and Disposal	Reduce funding for salaries for OC 1125 - Personal Svcs - Contract Positions		(\$36,024)	S	WF
Refuse Collection and Disposal	Reduce position and funding for salaries for OC 1125 - Personal Service Contract	(1.00)	(\$18,708)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 2759 - Parts/Access/Equip (Other)		(\$2,000,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$195,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3507 - Other Repairs to Building and Other Structures		(\$2,500)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3049 - Other Services Not Classified		(\$100,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3262 - Printing and Binding		(\$75,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3015 - Attorney Fees		(\$200,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3039 - Recycling Services		(\$6,535,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$200,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 2517- Supplies Not Classified		(\$15,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3252 - Adver & Publcn of Notices		(\$50,000)	CE	WF
Refuse Collection and Disposal	Increase funding for current expenses. Add proviso: "At least \$100,000 out of current expenses shall be appropriated to initiate a 3-year pilot project to reduce the amount of municipal solid waste disposed at the landfill generated from residential trash bins (grey bins) by recycling and reuse of municipal solid waste. The pilot project shall be located in the vicinity of H-Power. These aforementioned funds shall be expended for no other purposes."		\$100,000	CE	WF



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
<b>SEWAGE COLLECTION AND DISPOSAL</b>					
Department of Environmental Services					
Administration	Reduce funding for vacant positions		(\$86,616)	S	SW
Administration	Increase positions and funding for salaries	5.00	\$152,388	S	SW
Administration	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$303,000)	CE	SW
Administration	Reduce funding for current expenses for OC 3670 - Other Rentals		(\$3,000)	CE	SW
Environmental Quality	Reduce funding for vacant positions		(\$853,476)	S	SW
			(\$499,332)	S	GN
Environmental Quality	Reduce funding for current expenses for OC 2507 - Photography Supplies		(\$500)	CE	GN
			(\$1,250)	CE	SW
Environmental Quality	Reduce funding for current expenses for OC 2704 - Batteries		(\$1,520)	CE	GN
Environmental Quality	Reduce funding for salaries for OC 3004 - Consultant Services		(\$4,055,000)	CE	GN
Environmental Quality	Increase funding for salaries for OC 3004 - Consultant Services		\$4,055,000	CE	SW
Environmental Quality	Reduce funding for current expenses for OC 3212- Travel Expense - Out-of-State		(\$6,385)	CE	SW
Collection System Maintenance	Reduce funding for vacant positions		(\$2,056,896)	S	SW
Collection System Maintenance	Reduce funding for current expenses for OC 2605 - Plumbing		(\$98,000)	CE	SW
Collection System Maintenance	Reduce funding for current expenses for OC 2651 - Aggregate		(\$10,000)	CE	SW
Collection System Maintenance	Reduce funding for current expenses for OC 2653 - Concrete		(\$25,000)	CE	SW
Collection System Maintenance	Reduce funding for current expenses for OC 2752 - Parts & Accessories - Equipment (Attachments to Building)		(\$80,000)	CE	SW
Treatment and Disposal	Reduce funding for vacant positions		(\$2,159,145)	S	SW
Treatment and Disposal	Reduce funding for current expenses for OC 3302 - Electricity		(\$6,189,678)	CE	SW
Treatment and Disposal	Reduce funding for current expenses for OC 3304 - Water		(\$143,291)	CE	SW



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Treatment and Disposal	Reduce funding for current expenses for OC 3212 - Travel Expense - Out of State		(\$35,400) CE SW
<b>HUMAN SERVICES</b>			
<b>HUMAN SERVICES</b>			
Department of Community Services			
Administration	Reduce funding for vacant positions		(\$72,168) S GN
Office of Special Projects	Reduce funding for vacant positions		(\$100,327) S GN
Office of Special Projects	Increase funding for salaries		\$496,368 S CD \$53,897 S FG
Office of Special Projects	Reduce funding for current expenses for OC 3099 - Other Contractual Services		(\$1,172) CE GN
Office of Special Projects	Increase funding for current expense		\$323,636 CE CD \$57,952 CE FG
Office of Special Projects	Increase current expense. Increase to provide grants for various non-profits. Add the following proviso: "At least \$1,000,000 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 \$200,000 shall be appropriated to Adult Friends for Youth for a program serving at-risk/alienated youth at Farrington, Campbell, Kapolei and Leilehua high schools; (2) a minimum of \$50,000 shall be appropriated to Leilehua Alumni & Community Association for the development and implementation of a mural art project at the Wahiawa Transit Center; (3) a minimum of \$125,000 shall be appropriated to the Wahiawa Community Based Development Organization for the planning and/or development of economic development and community revitalization programs in Wahiawa; (4) a minimum of \$250,000 shall be appropriated for crime prevention and/or intervention activities as follows: (continued on next page)		\$1,000,000 CE GN



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FUNCTION/PROGRAM/  
AGENCY/ACTIVITY

AMENDMENT

POS.

AMOUNT

(continued from previous page) ...\$50,000 to Honolulu Crimestoppers Program; \$50,000 to Project Think; \$25,000 to the Honolulu Community Police Foundation; \$25,000 to Operation Kick Start and \$100,000 to Weed and Seed to expand program to Wahiawa; (5) a minimum of \$100,000 shall be appropriated for the maintenance and security of public restrooms in Chinatown; (6) 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, (7) a minimum of \$175,000 shall be appropriated for economic development initiatives as follows: \$150,000 for Community Based Economic Development to encourage increased investments in sustainable and community-based approaches to economic development and \$25,000 to the North Shore Chamber of Commerce for the development of strategies to accelerate regional economic growth. These aforementioned funds shall be expended for no other purposes."

Office of Special Projects

Decrease funding for current expense for Grant-In-Aid. Add proviso: "Funds shall be appropriated in accordance with the provisions detailed in Bill 4, CD2, FD1 (Ordinance 13-7) and priorities, terms and conditions detailed in Resolution 13-24, CD1. A minimum of \$250,000 shall be appropriated for projects, thru Grant-In-Aids, for each of the nine (9) Council Districts. All projects recommended by the Commission shall be subject to the review of the Honolulu City Council which reserves the right to amend such recommendations but will limit its amendments to projects that have complied with the Grant-In-Aid submission process as initiated by the department. These aforementioned funds shall be expended for no other purposes. A maximum of 5 percent of the fund may be used for the administration of the fund."

(\$25,000) CE GR



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Office of Special Projects	Add funding for current expenses for the Weed and Seed program. Add proviso: "At least \$150,000 out of current expenses shall be expended for the United States Department of Justice's Weed and Seed program and shall be expended for no other purposes."		\$150,000 CE GN
Community Assistance	Reduction in funds for OC 3406- Repairs and Maintenance-Equipment (Computer)		(\$10,155) CE SE
Community Assistance	Increase funding for current expense. Add proviso: "At least \$250,000 out of current expenses shall be appropriated for the retention and/or expansion of the division's rental assistance and/or down payment loan programs. These aforementioned funds shall be expended for no other purposes."		\$250,000 CE GN
Elderly Services	Reduce funding for vacant positions		(\$153,972) S GN
Elderly Services	Increase funding for current expense. Add proviso: "At least \$250,000 out of current expenses shall be appropriated for the expansion of the Meals on Wheels program. These aforementioned funds shall be expended for no other purpose."		\$250,000 CE GN
Community Based Development	Increase funding for salaries. Add proviso: "At least \$50,000 out of salaries shall be used for salary expenses necessary for the development of a strategy to address issues regarding homelessness and to determine the most effective use of monies from the Affordable Housing Fund and shall be expended for no other purposes."		\$50,000 S GN



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Community Based Development	Increase funding for current expense. Add proviso: "At least \$1,250,000 out of current expense shall be appropriated for the following purposes: 1) \$250,000 shall be appropriated for the provision of supportive services and/or rental assistance for individuals or families experiencing homelessness, specifically for programs serving Central Oahu and the North Shore; and 2) \$1,000,000, as a matching grant-in-aids, in equal amounts, to qualified non-profit organizations for the planning, design, and/or construction of multi-cultural community centers in Punalu'u and in Pa'awa Park (Makiki), Oahu. These aforementioned funds shall be expended for no other purposes."		\$1,250,000 CE GN
WorkHawaii	Increase funding for current expense. Add proviso: "At least \$250,000 out of current expense shall be appropriated to support the One Stop Centers of the Oahu Work Links Program, of which, a minimum of \$150,000 shall be appropriated to Hawaii Human Development Corporation for an reintegration employment program that provides jobs readiness training and follow-up vocational/educational services for incarcerated youth. These aforementioned funds shall be expended for no other purposes."		\$250,000 CE GN
<b>CULTURE-RECREATION</b> COMMUNITY MUSIC Managing Director Royal Hawaiian Band	Reduce funding for vacant positions		(\$183,921) S GN
<b>PARKS AND RECREATION</b> Department of Parks and Recreation Administration	Reduce funding for vacant positions		(\$33,362) S GN



**A BILL FOR AN ORDINANCE**

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Administration	<p>Add funding for Leeward Coast Community Benefits Program and proviso: "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 out of current expenses shall be expended for the provision of community services, programs and/or other parks-related activities to address concerns raised by Nanakuli-Mailii Neighborhood Board No. 36 and shall be expended for no other purpose; 2) at least \$500,000 out of current expenses shall be expended for the provision of community services, programs and/or other parks-related activities to address concerns raised by Waianae Coast Neighborhood Board No. 24 and shall be expended for no other purposes; 3) at least \$500,000 out of current expenses shall be expended for the provision of community services, programs and/or other parks-related activities to address concerns raised by Makakilo/Kapolei Neighborhood Board No. 34 and shall be expended for no other purposes. Prior to the expenditure of these monies, each neighborhood board shall adopt a resolution identifying the board's project list and priorities. The Director of the Department of Parks and Recreation shall take the resolutions of the neighborhood boards under consideration and expend funds relating to park-related activities in a matter consistent with this proviso, however neighborhood board resolutions shall be advisory only."</p>		\$1,500,000 CE GN
Urban Forestry Program	Reduce funding for vacant positions		(\$587,527) S GN
Urban Forestry Program	Reduce funding for current expenses for OC 3302 - Electricity		(\$8,841) CE GN
Urban Forestry Program	Reduce funding for current expenses for OC 3403 - Repairs and Maintenance - Equipment (Office Furniture & Equip)		(\$2,240) CE GN
Urban Forestry Program	Reduce funding for current expenses for OC 3039 - Recycling Services		(\$8,000) CE GN
Maintenance Support Services	Reduce funding for vacant positions		(\$634,143) S GN



**A BILL FOR AN ORDINANCE**

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Maintenance Support Services	Reduce funding for current expenses for OC 3039 - Recycling Services		(\$1,000)	CE	GN
Maintenance Support Services	Increase funding for current expenses for OC 3049 - Other Services - Not Classified. Add proviso: "At least \$100,000 out of current expenses shall be appropriated for the repairs of playcourts at Pupukea and Sunset Beach parks. These aforementioned funds shall be expended for no other purpose."		\$100,000	CE	GN
Recreation Services	Reduce funding for vacant positions		(\$1,033,629)	S	GN
Recreation Services	Add funding for salaries. Add proviso: "At least \$90,000 out of salaries shall be expended for salary expenses needed to install and maintain Electronic Benefits Transfer terminals at the People's Open Markets and shall be expended for no other purposes."		\$90,000	S	GN
Recreation Services	Reduce funding for salaries for OC 1125 - Personal Service Contract		(\$258,468)	S	GN
Recreation Services	Add funding for current expenses. Add proviso: "At least \$10,000 out of current expenses shall be expended for equipment and supplies needed to install and maintain Electronic Benefits Transfer terminals at the People's Open Markets and shall be expended for no other purposes."		\$10,000	CE	GN
Recreation Services	Reduce funding for current expenses for OC 3302 - Electricity		(\$444,963)	CE	GN
Recreation Services	Add funding for current expenses for OC 3049 - Other Services Not Classified. Add proviso: "At least \$70,000 out of current expenses shall be expended for the expansion of tennis programs at the Palolo Valley District Park and shall be expended for no other purposes."		\$70,000	CE	GN
Recreation Services	Reduce funding for current expense for OC 3303 - Gas		(\$80,000)	CE	GN
Grounds Maintenance	Reduce funding for vacant positions		(\$1,546,771)	S	GN
Grounds Maintenance	Reduce funding for OC 3304 - Water		(\$902,930)	CE	GN



**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 current expenses for OC 3305 - Sewer		(\$91,075)	CE	GN
Grounds Maintenance	Reduce funding for current expenses for OC 3039 - Recycling Services		(\$1,500)	CE	GN
<b>SPECIAL RECREATION FACILITIES</b>					
Department of Enterprise Services					
Administration	Reduce funding for vacant positions		(\$208,512)	S	SV
Auditoriums	Reduce funding for vacant positions		(\$81,200)	S	SV
Auditoriums	Reduce funding for salaries for OC 1125 - Personal Services Contract		(\$55,020)	S	SV
Auditoriums	Reduce funding for current expenses for OC 3302 - Electricity		(\$178,640)	CE	SV
Auditoriums	Reduce funding for current expenses for OC 3039 - Recycling Services		(\$1,000)	CE	SV
Honolulu Zoo	Reduce funding for vacant positions		(\$241,151)	S	SV
Honolulu Zoo	Reduce funding for salaries for OC 1125 - Personal Services Contract		(\$29,928)	S	SV
Golf Courses	Reduce funding for vacant positions		(\$251,052)	S	GC
<b>UTILITIES OR OTHER ENTERPRISES</b>					
<b>MASS TRANSIT</b>					
Department of Transportation Services					
Administration	Reduce funding for vacant positions		(\$25,668)	S	HW
Administration	Add funding for current expenses for OC 3212 - Travel Expense - Out-of-State. Add proviso: "At least \$25,000 out of current expenses shall be expended to fund costs relating to attendance at professional conferences and conventions concerning municipal transportation planning and development and shall be expended for no other purposes."		\$25,000	CE	GN
Administration	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$1,200)	CE	HW
Administration	Reduce funding for current expenses for OC 2354 - Meals-Dinner		(\$75)	CE	HW
Administration	Reduce funding for current expenses for OC 2356 - Other Food		(\$200)	CE	HW



**A BILL FOR AN ORDINANCE**

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Transportation Planning	Reduce funding for vacant positions		(\$101,076)	S	HW
Public Transit	Reduce funding for vacant positions		(\$611,350)	S	BT
Public Transit	Reduce funding for current expenses for OC 2030 - Materials and Supplies - OTS Operations		(\$466,850)	CE	BT
Public Transit	Reduce funding for current expenses for OC 3304 - Water		(\$12,000)	CE	BT
Public Transit	Reduce funding for current expenses for OC 3305 - Sewer		(\$6,000)	CE	BT
Public Transit	Reduce funding for current expenses for OC 3507 - Other Repairs to Buildings & Other Structures		(\$80,000)	CE	BT
<b>MISCELLANEOUS</b>					
<b>RETIREMENT AND PENSION CONTRIBUTIONS</b>					
Retirement System Contributions-- Employer's Share	Adjust to reflect reduction in vacancy funding levels		(\$3,022,296)	CE	GN
			(\$413,241)	CE	HW
			(\$19,457)	CE	GC
			(\$41,142)	CE	SV
FICA Tax-- Employer's Share	Adjust to reflect reduction in vacancy funding levels		(\$1,491,649)	CE	GN
			(\$203,955)	CE	HW
			(\$9,603)	CE	GC
			(\$20,306)	CE	SV
Hawaii Employer-Union Health Benefits Trust Fund	Adjust to reflect reduction in vacancy funding levels		(\$3,402,520)	CE	GN
			(\$465,230)	CE	HW
			(\$21,904)	CE	GC
			(\$46,318)	CE	SV
<b>OTHER MISCELLANEOUS</b>					
Workers' Compensation	Adjust to reflect reduction in vacancy funding levels		(\$440,670)	CE	GN
			(\$60,253)	CE	HW
			(\$2,837)	CE	GC
			(\$5,999)	CE	SV
Unemployment Compensation	Adjust to reflect reduction in vacancy funding levels		(\$27,298)	CE	GN
			(\$3,733)	CE	HW
			(\$5,000)	CE	GC
			(\$5,000)	CE	SV
Provision for Salary Adjustments and Accrued Vacation Pay	Reduce Funding		(\$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>
Provision for Vacant Positions	Balance of Transfers		\$38,997,369 CE GN
			\$5,332,148 CE HW
			\$5,474,381 CE SW
			\$251,052 CE GC
			\$530,863 CE SV
			\$611,350 CE BT
			\$2,426,377 CE WF
Provision for Vacant Positions	Reduce Funding		(\$19,498,685) CE GN
			(\$2,666,074) CE HW
			(\$2,737,191) CE SW
			(\$125,526) CE GC
			(\$265,432) CE SV
			(\$305,675) CE BT
	(\$1,213,189) CE WF		

**SECTION 12. GENERAL PROVISOS**

Amend section (j) to read as follows:

"(j) The monies in the Provision for Vacant Funded Positions shall only be used to pay for the regular pay for any vacant funded position. The monies shall not be used for overtime or other premium pay incurred due to a vacancy, unbudgeted personal services contracts while the vacant position is in the process of recruitment, settlements relating to pay, or for accumulated vacation payments."

Add a new proviso section (k) to read as follows:

"(k) Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers of funds from the Provision for Vacant Positions activity to any department activity may be executed without council approval, provided that quarterly reports shall be submitted to the Council. The quarterly reports shall, at a minimum, contain a list of all positions filled utilizing transferred monies, to include for each position:

- a. Job Title;
- b. Date of Vacancy;
- c. Date of Hire;
- d. Salary; and
- e. Identify if positions were filled via contract or through the civil service process."

Re-letter existing proviso sections (k) and (l) as (l) and (m), respectively.