

REPORT OF THE COMMITTEE ON BUDGET

Voting Members:

Ann H. Kobayashi, Chair; Stanley Chang, Vice Chair;
Ikaika Anderson, Carol Fukunaga, Breene Harimoto, Joey Manahan

Committee Meeting Held
April 8, 2013

Honorable Ernest Y. Martin
Chair, City Council
City and County of Honolulu

Mr. Chair:

Your Committee on Budget, which considered Bill 11 (2013) entitled:

"A BILL FOR AN ORDINANCE RELATING TO THE EXECUTIVE OPERATING
BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2013 TO
JUNE 30, 2014,"

transmitted by Communication MM-34, dated March 1, 2013, from Mayor Kirk Caldwell, and which passed first reading at the March 20, 2013 Council meeting, reports as follows:

The purpose of the Bill is to appropriate \$2,670,331,002 less an interfund transfer of \$581,344,070, for a net total of \$2,088,986,932, to activities in the General Government, Public Safety, Highway 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.

Representatives of City departments and agencies provided testimony on their respective budgets and responded to Committee member's questions and concerns.

Your Committee amended the Bill to include the Committee Chair's recommendations after discussion and deliberation on proposed amendments as well as various technical and nonsubstantive amendments. 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.

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ADOPTED ON APR 17 2013

COMMITTEE REPORT NO: 100

REPORT OF THE COMMITTEE ON BUDGET

Voting Members:

Ann H. Kobayashi, Chair; Stanley Chang, Vice Chair;
Ikaika Anderson, Carol Fukunaga, Breene Harimoto, Joey Manahan

Committee Meeting Held
April 8, 2013
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Your Committee on Budget is in accord with the intent and purpose of Bill 11 (2013), as amended herein, and recommends that it pass second reading, be scheduled for a public hearing, and be referred back to Committee in the form attached hereto as Bill 11 (2013), CD1. (Ayes: Kobayashi, Anderson, Fukunaga, Harimoto, Manahan – 5; Noes: None; Excused: Chang - 1.)

Respectfully submitted,


Committee Chair

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ADOPTED ON APR 17 2013

COMMITTEE REPORT NO. 100



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 |
| FEDERAL FUNDS: | | | | | |
| 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 |
| TOTAL | | <u>\$2,614,198,288</u> | <u>\$581,344,070</u> | <u>\$2,032,854,218</u> | |



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 11 (2013), CD1

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 |
|---|------------------------------|-----------|------------------|-----------|-----------------|--|
| GENERAL GOVERNMENT | | | | | | |
| EXECUTIVE: | | | | | | |
| Mayor | | | | | | |
| 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 |
| Managing Director | | | | | | |
| 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 |
| Department of Customer Services | | | | | | |
| 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 |
| FINANCE: | | | | | | |
| Department of Budget and Fiscal Services | | | | | | |
| 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 20,000 SE |
| Liquor Commission | 55.00 | 2,536,708 | 1,215,930 | 250,000 | 4,002,638 | 4,002,638 LC |



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 11 (2013), CD1

A BILL FOR AN ORDINANCE

| 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 | 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 45,576 WF |
| Radio and Network | 18.00 | 853,064 | 0 | 0 | 853,064 | 853,064 GN |
| LAW: | | | | | | |
| Department of the Corporation Counsel | | | | | | |
| Legal Services | 82.00 | 4,638,612 | 2,316,278 | 0 | 6,954,890 | 6,442,130 GN 379,392 SW 133,368 LC |
| Ethics Commission | 4.00 | 291,012 | 70,831 | 0 | 361,843 | 361,843 GN |
| Department of the Prosecuting Attorney | | | | | | |
| 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 643,923 FG |
| Victim/Witness Assistance | 40.00 | 1,786,673 | 413,892 | 0 | 2,200,565 | 804,978 GN 724,152 SP 671,435 FG |
| PERSONNEL ADMINISTRATION: | | | | | | |
| Department of Human Resources | | | | | | |
| Administration | 17.25 | 858,476 | 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 |
| Department of Emergency Services | | | | | | |
| Health Services | 10.61 | 351,153 | 156,785 | 0 | 507,938 | 507,938 GN |
| PLANNING AND ZONING: | | | | | | |
| Department of Planning and Permitting | | | | | | |
| 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 |



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____
BILL _____ **11 (2013), CD1**

A BILL FOR AN ORDINANCE

| 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 | 5,808,280 | 25,179,263 | 0 | 30,987,543 | 19,733,172 GN 11,205,406 HW 30,156 SW 18,809 BK |
| Department of Design and Construction | | | | | | |
| 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 |
| AUTOMOTIVE EQUIPMENT SERVICE: | | | | | | |
| Department of Facility Maintenance | | | | | | |
| 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 |
| TOTAL GENERAL GOVERNMENT | 2,280.82 | \$91,657,366 | \$77,810,098 | \$469,632 | \$169,937,096 | \$169,937,096 |

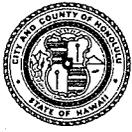
| GENERAL GOVERNMENT SOURCE OF FUNDS | |
|---|----------------------|
| GN General Fund | \$121,145,166 |
| HW Highway Fund | 22,039,313 |
| SW Sewer Fund | 5,447,798 |
| BT Bus Transportation Fund | 0 |
| LC Liquor Commission Fund | 4,189,550 |
| BK Bikeway Fund | 18,809 |
| HB Highway Beautification 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 |
| TOTAL GENERAL GOVERNMENT | \$169,937,096 |



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 |
|--|------------------------------------|-------------|---------------------|-----------|-----------------------|---------------------------------------|
| <u>PUBLIC SAFETY</u> | | | | | | |
| POLICE PROTECTION: | | | | | | |
| Police Department | | | | | | |
| <hr/> | | | | | | |
| 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 |
| | | | | | | |
| FIRE PROTECTION: | | | | | | |
| Fire Department | | | | | | |
| <hr/> | | | | | | |
| 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 |
| | | | | | | |
| EMERGENCY MANAGEMENT: | | | | | | |
| Department of Emergency Management | | | | | | |
| <hr/> | | | | | | |
| Emergency Management Coordination | 15.48 | 698,304 | 397,007 | 0 | 1,095,311 | 948,425 GN 27,722 SP 119,164 FG |
| | | | | | | |
| PROTECTIVE INSPECTION: | | | | | | |
| Department of Planning and Permitting | | | | | | |
| <hr/> | | | | | | |
| Building | 101.00 | 5,286,196 | 289,997 | 0 | 5,576,193 | 5,576,193 GN |



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 11 (2013), CD1

A BILL FOR AN ORDINANCE

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|---------------------------------------|------------------------------|----------------------|---------------------|--------------------|----------------------|--|
| TRAFFIC CONTROL: | | | | | | |
| Department of Transportation Services | | | | | | |
| Traffic Engineering | 28.00 | 1,450,522 | 507,045 | 0 | 1,957,567 | 1,341,179 HW 74,000 FG 542,388 BK |
| Traffic Signals and Technology | 34.00 | 1,433,452 | 2,144,874 | 0 | 3,578,326 | 3,578,326 HW |
| OTHER PROTECTION: | | | | | | |
| 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 |
| TOTAL PUBLIC SAFETY | 4,681.68 | \$292,125,219 | \$63,694,613 | \$1,883,000 | \$357,702,832 | \$357,702,832 |

**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 |
| TOTAL PUBLIC SAFETY | \$357,702,832 |



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 |
|---|------------------------------|---------------------|---------------------|------------|---------------------|--|
| HIGHWAYS AND STREETS | | | | | | |
| 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 1,011,274 HW |
| Road Maintenance | 432.22 | 12,590,905 | 9,033,481 | 0 | 21,624,386 | 2,011,202 GN 19,389,893 HW 213,291 HB 10,000 BK |
| TOTAL HIGHWAYS AND STREETS | 459.22 | \$13,810,398 | \$10,296,234 | \$0 | \$24,106,632 | \$24,106,632 |

**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 |
| TOTAL HIGHWAYS AND STREETS | \$24,106,632 |



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 11 (2013), CD1

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 |
|---|------------------------------|---------------------|----------------------|------------|----------------------|---|
| SANITATION | | | | | | |
| 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 |
| TOTAL SANITATION | 1,171.75 | \$53,267,341 | \$222,725,927 | \$0 | \$275,993,268 | \$275,993,268 |

| 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 |
| TOTAL SANITATION | \$275,993,268 |



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 11 (2013), CD1

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 |
|---|------------------------------|---------------------|---------------------|-----------------|---------------------|---|
| HUMAN SERVICES | | | | | | |
| 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 |
| TOTAL HUMAN SERVICES | 248.80 | \$11,176,194 | \$85,712,999 | \$57,000 | \$96,946,193 | \$96,946,193 |

**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 |
| TOTAL HUMAN SERVICES | \$96,946,193 |



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 |
|------------------------------------|------------------------------|---------------------|---------------------|------------------|---------------------|---|
| <u>CULTURE-RECREATION</u> | | | | | | |
| COMMUNITY MUSIC: | | | | | | |
| Managing Director | | | | | | |
| Royal Hawaiian Band | 41.00 | \$1,742,612 | \$133,340 | \$9,800 | \$1,885,752 | \$1,885,752 GN |
| PARKS AND RECREATION: | | | | | | |
| 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 212,500 FG |
| Grounds Maintenance | 478.50 | 14,443,678 | 10,978,790 | 45,000 | 25,467,468 | 24,087,529 GN 325,140 SW 368,649 HB 5,550 BK 680,600 HN |
| SPECIAL RECREATION FACILITIES: | | | | | | |
| 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 |
| TOTAL CULTURE-RECREATION | 1,545.54 | \$49,243,243 | \$37,568,632 | \$236,800 | \$87,048,675 | \$87,048,675 |



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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 |
| TOTAL CULTURE-RECREATION | | \$87,048,675 |



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 |
|--|------------------------------|----------------------|----------------------|------------|----------------------|---------------------------------|
| UTILITIES OR OTHER ENTERPRISES | | | | | | |
| MASS TRANSIT: 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 |
| TOTAL UTILITIES OR OTHER ENTERPRISES | 55.00 | \$118,059,677 | \$112,584,472 | \$0 | \$230,644,149 | \$230,644,149 |

| UTILITIES OR OTHER ENTERPRISES | | SOURCE OF FUNDS |
|---|--|----------------------|
| 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 |
| TOTAL UTILITIES OR OTHER ENTERPRISES | | \$230,644,149 |



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 |
|------------------------------------|------------------------------|------------|----------------------|------------|----------------------|------------------------------------|
| DEBT SERVICE | | | | | | |
| BOND PRINCIPAL AND INTEREST: | | | | | | |
| City and County Bonds | 0.00 | \$0 | \$414,408,000 | \$0 | \$414,408,000 | \$277,234,000 GN 137,174,000 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 | \$414,768,000 | \$0 | \$414,768,000 | \$414,768,000 |

**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 |
| TOTAL DEBT SERVICE | \$414,768,000 |



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.

| 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 | 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 2,078,682 SV 258,000 BT 8,309,000 WF |
| OTHER MISCELLANEOUS: | | | | | | |
| 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 |



A BILL FOR AN ORDINANCE

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|---|------------------------------|----------|------------------|-----------|-----------------|---|
| Provision for Salary Adjustments and Accrued Vacation Pay | 0.00 | 0 | 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 |
| TRANSFERS TO OTHER FUNDS: | | | | | | |
| 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 |
| TOTAL MISCELLANEOUS | 0.00 | \$0 | \$957,051,443 | \$0 | \$957,051,443 | \$957,051,443 |

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 |
| TOTAL MISCELLANEOUS | \$957,051,443 |



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 |
| TOTAL | | \$1,242,378,845 | \$414,768,000 | \$957,051,443 | \$2,614,198,288 |

| <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 |
| Total Executive Agencies | \$1,242,378,845 | \$0 | \$1,242,378,845 |
| Debt Service | 414,768,000 | | 414,768,000 |
| Miscellaneous | 957,051,443 | 581,344,070 | 375,707,373 |
| TOTAL | \$2,614,198,288 | \$581,344,070 | \$2,032,854,218 |



A BILL FOR AN ORDINANCE

SECTION 12. General Provisos.

(a) As used in this Ordinance:

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

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

"City" means the City and County of Honolulu.

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

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

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

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

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

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

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



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

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

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

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

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

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

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



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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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- (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.



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SECTION 15. This Ordinance shall take effect on July 1, 2013.

INTRODUCED BY:

Ernest Martin (BR)

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



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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 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 |
| Managing Director | | | | | |
| 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 |
| Department of Customer Services | | | | | |
| 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 |
| FINANCE | | | | | |
| 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 |
| DATA PROCESSING | | | | | |
| 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> |
|--|---|-------------|--------------------|
| LAW | | | |
| Department of the Corporation Counsel Legal Services | Reduce funding for vacant positions | | (\$1,056,504) S GN |
| Department of the Prosecuting Attorney 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 |
| PERSONNEL ADMINISTRATION | | | |
| Department of Human Resources 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 |
| Department of Emergency Services Health Services | Reduce funding for vacant positions | | (\$235,788) S GN |
| PLANNING AND ZONING | | | |
| Department of Planning and Permitting 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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| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | | |
|---|--|-------------|---------------|----|----|
| 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 |
| GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE | | | | | |
| Department of Facility Maintenance | | | | | |
| 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 |
| Department of Design and Construction | | | | | |
| 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 |
| AUTOMOTIVE EQUIPMENT SERVICE | | | | | |
| 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 |
| PUBLIC SAFETY | | | | | |
| POLICE PROTECTION | | | | | |
| 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 |
| FIRE PROTECTION | | | | | |
| 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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| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | | |
|--|--|-------------|---------------|----|----|
| 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 |
| EMERGENCY MANAGEMENT | | | | | |
| 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 |
| PROTECTIVE INSPECTION | | | | | |
| 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 |
| TRAFFIC CONTROL | | | | | |
| 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 |
| OTHER PROTECTION | | | |
| 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 |
| HIGHWAYS AND STREETS | | | |
| HIGHWAYS, STREETS AND ROADWAYS | | | |
| 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 |
| SANITATION | | | |
| WASTE COLLECTION AND DISPOSAL | | | |
| 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 & Pubcn 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> | | |
|--|---|-------------|---------------|----|----|
| SEWAGE COLLECTION AND DISPOSAL | | | | | |
| 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 |
| HUMAN SERVICES | | | | | |
| HUMAN SERVICES | | | | | |
| 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 |



A BILL FOR AN ORDINANCE

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



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 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 |



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 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 |
| CULTURE-RECREATION COMMUNITY MUSIC Managing Director Royal Hawaiian Band | Reduce funding for vacant positions | | (\$183,921) S GN |
| PARKS AND RECREATION 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 | 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." | | \$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 |
| SPECIAL RECREATION FACILITIES | | | |
| 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 |
| UTILITIES OR OTHER ENTERPRISES | | | |
| MASS TRANSIT | | | |
| 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 |
| MISCELLANEOUS | | | |
| RETIREMENT AND PENSION CONTRIBUTIONS | | | |
| 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 |
| OTHER MISCELLANEOUS | | | |
| 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.