CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL **11 (2013), CD2, FD1** (BH)
Proposed

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

FUND CODE	SOURCE OF FUNDS	AMOUNT	LESS INTERFUND TRANSFER	NET AMOUNT	TOTAL
GN	General Fund	$1,414,356,074	$230,551,159	$1,183,804,915	
HW	Highway Fund	264,489,323	154,669,958	109,819,365	
SW	Sewer Fund	305,244,961	15,181,600	290,063,361	
BT	Bus Transportation Fund	213,187,687	0	213,187,687	
LC	Liquor Commission Fund	6,133,502	287,500	5,846,002	
BK	Bikeway Fund	644,647	46,700	597,947	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	4,810,343	226,400	4,583,943	
SV	Special Events Fund	22,684,289	5,903,300	16,780,989	
GC	Golf Fund	17,516,403	3,686,600	13,829,803	
WF	Solid Waste Special Fund	249,394,509	50,642,300	198,752,209	
HN	Hanauma Bay Nature Preserve Fund	6,707,013	1,698,700	5,008,313	
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	90,761,000	90,561,000	200,000	
GR	Grants in Aid Fund	5,519,851	0	5,519,851	
					$2,053,242,952
	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	$2,714,583,123	$553,455,217		$2,161,127,906

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	$339,641	$61,567	$0	$401,208	$401,208 GN
Contingency Fund	0.00	0	24,741	0	24,741	24,741 GN
Managing Director						
City Management	24.00	1,194,037	535,017	0	1,729,054	1,729,054 GN
Culture and the Arts	7.00	260,924	249,729	0	510,653	510,653 GN
Neighborhood Commission	17.00	502,192	182,000	0	684,192	684,192 GN
Office of Housing	2.00	73,704	25,000	0	98,704	98,704 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	3,427,766	659,425	0	4,087,191	4,087,191 GN
Motor Vehicle, Licensing and Permits	177.50	5,880,550	9,715,512	0	15,596,062	13,025,276 GN
						2,570,786 HB
FINANCE:						
Department of Budget and Fiscal Services						
Administration	13.00	423,540	74,547	0	498,087	498,087 GN
Internal Control	7.00	402,732	73,300	0	476,032	476,032 GN
Fiscal/CIP Administration	17.00	1,009,425	6,750	0	1,016,175	465,910 GN
						496,368 CD
						53,897 FG
Budgetary Administration	12.00	878,102	15,050	0	893,152	893,152 GN
Accounting and Fiscal Services	91.00	4,348,667	240,431	0	4,589,098	3,634,946 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	1,456,760	80,355	0	1,537,115	1,537,115 GN
Real Property	118.50	4,251,734	1,056,308	0	5,308,042	5,308,042 GN
Treasury	43.00	1,604,012	915,200	0	2,519,212	2,494,212 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

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	11,875,074	219,632	12,482,958	12,482,958 GN
Applications	35.00	1,803,332	0	0	1,803,332	1,803,332 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	39.00	1,908,554	0	0	1,908,554	1,621,034 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	4,737,600	2,316,278	0	7,053,878	6,541,118 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	1,398,844	3,825,755	0	5,224,599	5,224,599 GN
Prosecution	222.50	12,798,374	605,052	0	13,403,426	11,424,876 GN
						1,334,627 SP
						643,923 FG
Victim/Witness Assistance	40.00	1,760,081	413,892	0	2,173,973	778,386 GN
						724,152 SP
						671,435 FG
PERSONNEL ADMINISTRATION:						
Department of Human Resources						
Administration	17.25	992,456	178,059	0	1,170,515	1,170,515 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	501,036	9,800	0	510,836	510,836 GN
Industrial Safety and Workers' Compensation	20.00	998,868	34,081	0	1,032,949	1,032,949 GN
Labor Relations and Training	16.00	780,257	225,516	0	1,005,773	1,005,773 GN
Department of Emergency Services						
Health Services	10.61	376,629	156,785	0	533,414	533,414 GN
PLANNING AND ZONING:						
Department of Planning and Permitting						
Administration	32.00	1,613,421	1,365,138	0	2,978,559	2,721,117 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	955,706	50	0	955,756	955,756 GN
Planning	32.00	1,427,096	433,800	0	1,860,896	1,860,896 GN
Customer Service Office	70.00	2,388,588	165,400	0	2,553,988	2,553,988 GN

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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
Department of Facility Maintenance						
Public Building and Electrical Maintenance	192.33	5,891,476	25,179,263	0	31,070,739	19,779,408 GN 11,242,366 HW 30,156 SW 18,809 BK
Department of Design and Construction						
Administration	15.00	765,356	91,151	0	856,507	852,294 GN 4,213 SW
Project and Construction Management	242.00	7,039,934	4,992,756	0	12,032,690	6,316,618 GN 4,518,616 HW 1,197,456 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	5,912,354	12,912,709	0	18,825,063	3,114,375 GN 3,603,431 HW 2,423,381 SW 9,683,876 WF
TOTAL GENERAL GOVERNMENT	**2,288.82**	**$94,865,921**	**$80,767,304**	**$469,632**	**$176,102,857**	**$176,102,857**

GENERAL GOVERNMENT SOURCE OF FUNDS

GN	General Fund	$127,444,361
HW	Highway Fund	21,896,140
SW	Sewer Fund	5,424,636
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	2,570,786
SV	Special Events Fund	44,512
GC	Golf Fund	0
WF	Solid Waste Special Fund	9,831,628
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	665,651
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	136,327
FG	Federal Grants Fund	1,773,247
SP	Special Projects Fund	2,107,210
	TOTAL GENERAL GOVERNMENT	**$176,102,857**

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
PUBLIC SAFETY						
POLICE PROTECTION:						
Police Department						
Police Commission	8.00	$255,044	$110,820	$0	$365,864	$365,864 GN
Office of the Chief of Police	91.00	6,650,242	708,900	0	7,359,142	7,359,142 GN
Patrol	1,589.00	103,077,645	11,844,359	0	114,922,004	100,508,582 GN
						14,413,422 HW
Specialized Field Operations	138.00	8,999,580	1,542,848	0	10,542,428	10,542,428 GN
Investigations	475.00	29,778,962	3,463,368	0	33,242,330	23,166,260 GN
						10,076,070 HW
Support Services	378.00	16,874,360	13,291,544	0	30,165,904	30,165,904 GN
Administrative Services	115.00	12,957,792	9,549,743	0	22,507,535	22,507,535 GN
FIRE PROTECTION:						
Fire Department						
Fire Commission	0.50	15,024	1,270	0	16,294	16,294 GN
Administration	37.00	2,277,016	818,118	0	3,095,134	3,095,134 GN
Fire Communication Center	27.00	2,048,183	214,767	0	2,262,950	2,262,950 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	1,491,747	229,290	0	1,721,037	1,721,037 GN
Radio Shop	4.00	206,210	704,289	0	910,499	910,499 GN
Fire Operations	1,018.00	66,817,087	8,085,123	183,000	75,085,210	75,085,210 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						
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						
Building	107.00	5,237,464	330,653	0	5,568,117	5,568,117 GN

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
TRAFFIC CONTROL:						
Department of Transportation Services						
Traffic Engineering	28.00	1,432,462	677,045	0	2,109,507	1,323,119 HW 74,000 FG 542,388 BK 170,000 GN
Traffic Signals and Technology	34.00	1,433,452	2,272,250	0	3,705,702	3,705,702 HW
OTHER PROTECTION:						
Department of Emergency Services						
Administration	7.00	411,260	54,500	0	465,760	465,760 GN
Emergency Medical Services	295.75	19,564,958	5,654,356	1,650,000	26,869,314	26,869,314 GN
Ocean Safety	194.45	8,224,576	752,589	35,000	9,012,165	7,506,938 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	**4,687.68**	**$295,061,659**	**$64,334,145**	**$1,883,000**	**$361,278,804**	**$361,278,804**

PUBLIC SAFETY
SOURCE OF FUNDS

GN	General Fund	$329,491,990
HW	Highway Fund	29,518,313
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	**$361,278,804**

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	$1,230,089	$1,262,753	$0	$2,492,842	$1,257,820 GN 200,000 HD 1,035,022 HW
Road Maintenance	432.22	12,572,929	9,068,481	0	21,641,410	2,004,610 GN 19,413,509 HW 213,291 HB 10,000 BK
TOTAL HIGHWAYS AND STREETS	**459.22**	**$13,803,018**	**$10,331,234**	**$0**	**$24,134,252**	**$24,134,252**

HIGHWAYS AND STREETS SOURCE OF FUNDS

GN	General Fund	$3,262,430
HW	Highway Fund	20,448,531
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	**$24,134,252**

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	$22,031,384	$145,721,595	$0	$167,752,979	$167,752,979 WF
SEWAGE COLLECTION AND DISPOSAL: Department of Environmental Services						
Administration	45.00	2,158,020	6,535,400	0	8,693,420	8,115,571 SW 577,849 WF
Environmental Quality	111.00	4,649,756	7,274,954	0	11,924,710	5,029,976 GN 210,000 FG 6,684,734 SW
Collection System Maintenance	211.00	8,656,636	13,713,350	0	22,369,986	22,369,986 SW
Treatment and Disposal	369.00	15,605,501	55,685,445	0	71,290,946	71,290,946 SW
TOTAL SANITATION	**1,171.75**	**$53,101,297**	**$228,930,744**	**$0**	**$282,032,041**	**$282,032,041**

SANITATION SOURCE OF FUNDS

GN	General Fund	$5,029,976
HW	Highway Fund	0
SW	Sewer Fund	108,461,237
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	168,330,828
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	**$282,032,041**

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	$512,832	$1,765,763	$0	$2,278,595	$2,278,595 GN
Office of Special Projects	11.00	470,416	5,939,011	0	6,409,427	153,817 GN
						662,240 CD
						5,519,851 GR
						15,567 LE
						57,952 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	8,652,548	0	9,588,488	310,378 GN
						3,187,457 FG
						6,090,653 SP
Community Based Development	14.00	809,324	6,626,672	0	7,435,996	194,740 GN
						921,156 CD
						6,320,100 FG
WorkHawaii	105.00	4,697,725	7,737,476	0	12,435,201	405,951 GN
						12,006,228 FG
						23,022 SP
TOTAL HUMAN SERVICES	**248.80**	**$10,670,341**	**$84,687,999**	**$57,000**	**$95,415,340**	**$95,415,340**

HUMAN SERVICES
SOURCE OF FUNDS

GN	General Fund	$4,824,013
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	1,655,672
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	21,830,645
SP	Special Projects Fund	6,113,675
	TOTAL HUMAN SERVICES	**$95,415,340**

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
CULTURE-RECREATION						
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	1,521,838	157,350	0	1,679,188	1,679,188 GN
Urban Forestry Program	111.35	3,920,380	4,425,228	0	8,345,608	7,714,608 GN
						610,000 HB
						21,000 HN
Maintenance Support Services	81.00	3,027,109	2,373,543	0	5,400,652	5,290,652 GN
						110,000 HN
Recreation Services	466.30	13,774,710	8,435,446	182,000	22,392,156	19,999,735 GN
						2,167,246 HN
						12,675 SP
						212,500 FG
Grounds Maintenance	478.50	14,515,702	11,933,952	45,000	26,494,654	25,114,715 GN
						325,140 SW
						368,649 HB
						5,550 BK
						680,600 HN
SPECIAL RECREATION FACILITIES: Department of Enterprise Services						
Administration	13.00	592,164	24,130	0	616,294	485,570 SV
						125,724 GC
						5,000 HN
Auditoriums	100.24	3,376,508	2,294,919	0	5,671,427	5,543,434 SV
						127,993 GC
Honolulu Zoo	81.13	3,045,668	2,111,975	0	5,157,643	5,157,643 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**	**$49,913,275**	**$37,032,794**	**$236,800**	**$87,182,869**	**$87,182,869**

A BILL FOR AN ORDINANCE

CULTURE-RECREATION
SOURCE OF FUNDS

GN	General Fund	$61,684,650
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	11,186,647
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	**$87,182,869**

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	$515,317	$37,655	$0	$552,972	$527,972 HW 25,000 GN
Transportation Planning	19.00	812,368	764,021	0	1,576,389	1,576,389 HW
Public Transit	27.00	118,265,660	113,381,796	0	231,647,456	209,704,316 BT 21,943,140 FG
TOTAL UTILITIES OR OTHER ENTERPRISES	**55.00**	**$119,593,345**	**$114,183,472**	**$0**	**$233,776,817**	**$233,776,817**

UTILITIES OR OTHER ENTERPRISES
SOURCE OF FUNDS

GN	General Fund	$25,000
HW	Highway Fund	2,104,361
SW	Sewer Fund	0
BT	Bus Transportation Fund	209,704,316
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	**$233,776,817**

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	$484,408,000	$0	$484,408,000	$347,234,000 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**	**$484,768,000**	**$0**	**$484,768,000**	**$484,768,000**

DEBT SERVICE
SOURCE OF FUNDS

GN	General Fund	$347,594,000
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	**$484,768,000**

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	111,304,933	0	111,304,933	87,504,852 GN 10,289,380 HW 167,000 HB 6,112,000 SW 438,000 LC 345,000 HN 770,272 GC 1,143,429 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	109,069,000	0	109,069,000	74,742,000 GN 11,310,000 HW 239,000 HB 8,987,000 SW 633,000 LC 422,000 HN 2,044,000 GC 2,125,000 SV 258,000 BT 8,309,000 WF
OTHER MISCELLANEOUS:						
Workers' Compensation	0.00	0	14,850,000	0	14,850,000	10,600,000 GN 1,600,000 HW 700,000 SW 50,000 LC 50,000 GC 350,000 SV 1,500,000 WF
Unemployment Compensation	0.00	0	800,000	0	800,000	742,000 GN 23,000 HW 20,000 SW 5,000 GC 5,000 SV 5,000 WF

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	0	0	0	0 GN 0 HW 0 SW 0 LC 0 HN 0 GC 0 SV 0 WF
Provision for Other Post-Employment Benefits	0.00	0	41,682,016	0	41,682,016	29,914,316 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	13,500,000	0	13,500,000	13,500,000 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	16,145,969	0	16,145,969	4,277,651 GN 8,939,678 SW 2,750,000 BT 178,640 SV
Provision for Vacant Positions	0.00	0	0	0	0	0 GN 0 HW 0 SW 0 GC 0 SV 0 BT 0 WF
Provision for Salary Adjustments, Accrued Vacation Pay and Vacant Positions	0.00	0	73,617,521	0	73,617,521	56,336,325 GN 5,539,095 HW 245,417 HB 7,592,170 SW 110,352 LC 58,849 HN 401,222 GC 605,967 SV 354,871 BT 2,373,253 WF
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Debt Service	0.00	0	230,351,000	0	230,351,000	90,543,000 HW 5,267,000 SW 1,330,000 HN 2,831,000 GC 4,827,000 SV 87,969,000 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

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 Radio Maintenance	0.00	0	35,000	0	35,000	35,000 SW
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	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	153,226,296	0	153,226,296	102,434,338 GN 50,791,958 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	6,591,252	0	6,591,252	6,591,252 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	4,978,352	0	4,978,352	4,978,352 GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	88,929,699	0	88,929,699	88,929,699 GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	13,754,187	0	13,754,187	13,754,187 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	2,592,000	0	2,592,000	2,592,000 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**	**$969,892,143**	**$0**	**$969,892,143**	**$969,892,143**

MISCELLANEOUS SOURCE OF FUNDS

GN	General Fund	$534,999,654
HW	Highway Fund	190,521,978
SW	Sewer Fund	53,859,948
BT	Bus Transportation Fund	3,483,371
LC	Liquor Commission Fund	1,943,952
BK	Bikeway Fund	67,900
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	1,047,617
SV	Special Events Fund	11,453,130
GC	Golf Fund	7,723,191
WF	Solid Waste Special Fund	71,232,053
HN	Hanauma Bay Nature Preserve Fund	2,860,749
RA	Rental Assistance Fund	0
LE	Leasehold Conversion Fund	0
HD	Housing Development Special Fund	90,561,000
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	**$969,892,143**

A BILL FOR AN ORDINANCE

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

FUND CODE	GROSS APPROPRIATIONS BY SOURCE OF FUNDS	EXECUTIVE AGENCIES	DEBT SERVICE	MISCELLANEOUS	TOTAL
GN	General Fund	$531,762,420	$347,594,000	$534,999,654	$1,414,356,074
HW	Highway Fund	73,967,345	0	190,521,978	264,489,323
SW	Sewer Fund	114,211,013	137,174,000	53,859,948	305,244,961
BT	Bus Transportation Fund	209,704,316	0	3,483,371	213,187,687
LC	Liquor Commission Fund	4,189,550	0	1,943,952	6,133,502
BK	Bikeway Fund	576,747	0	67,900	644,647
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,762,726	0	1,047,617	4,810,343
SV	Special Events Fund	11,231,159	0	11,453,130	22,684,289
GC	Golf Fund	9,793,212	0	7,723,191	17,516,403
WF	Solid Waste Special Fund	178,162,456	0	71,232,053	249,394,509
HN	Hanauma Bay Nature Preserve Fund	3,846,264	0	2,860,749	6,707,013
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	90,561,000	90,761,000
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	$1,259,922,980	$484,768,000	$969,892,143	$2,714,583,123

FUNCTION	TOTAL	LESS INTERFUND TRANSFER	NET TOTAL
General Government	$176,102,857	$0	$176,102,857
Public Safety	361,278,804		361,278,804
Highways and Streets	24,134,252		24,134,252
Sanitation	282,032,041		282,032,041
Human Services	95,415,340		95,415,340
Culture-Recreation	87,182,869		87,182,869
Utilities or Other Enterprises	233,776,817		233,776,817
Total Executive Agencies	$1,259,922,980	$0	$1,259,922,980
Debt Service	484,768,000		484,768,000
Miscellaneous	969,892,143	553,455,217	416,436,926
TOTAL	$2,714,583,123	$553,455,217	$2,161,127,906

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 Sections 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 Sections 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 (e). 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 (e); (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) Should monies from the State of Hawaii for collection of the county surcharge on general excise and use tax exceed the amounts specified hereinbefore in Section 1 and 10, the excess is hereby appropriated to the general fund and shall be transferred from the general fund to the transit fund. Within fourteen days of the transfer, the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and transferred to the transit fund.

(d) 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 (e).

(e) All monies received pursuant to subsections (b) or (d), 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.

(f) 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.

(g) 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(f) 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.

(h) 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.

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.

(i) 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.

(j) No transfer of funds shall be made from any activity unless such transfer complies with the requirements set forth in Section 2-17.2(c) of the Revised Ordinances of Honolulu.

(k) Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers from the Provision for Salary Adjustments, Accrued Vacation Pay and Vacant Positions activity to any department activity may be executed without Council approval, provided that quarterly reports shall be submitted to the Council.

(l) Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers of funds from the Provision for 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.

(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, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance.

A BILL FOR AN ORDINANCE

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

INTRODUCED BY:

Ernest Martin (BR)

DATE OF INTRODUCTION:

March 1, 2013
Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 2013.

KIRK CALDWELL, Mayor
City and County of Honolulu

A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
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	*Restore salary funding*		*$53,352*	*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
Administration	*Restore funding for current expenses for OC 3212 - Travel Expense- Out-of-State*		*$17,000*	*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	*Restore salary funding*		*$327,216*	*S*	*GN*
City Management	Reduce funding for current expenses OC 2356 - Other Food		($1,530)	CE	GN
City Management	*Increase funding for current expenses. Add proviso: "Provided that at least $100,000 shall be appropriated to private non-profit and/or community-based organizations that promote economic revitalization in such areas as downtown/Chinatown in conjunction with community-based efforts to reduced crime, promote arts/culture and increase economic sustainability within the region. These funds shall be expended for no other purpose."*		*$100,000*	*CE*	*GN*

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL **11 (2013), CD2, FD1**

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
City Management	*Add funding for current expenses. Add proviso: "At least $75,000 out of current expenses shall be expended for High-Tech Youth Network for capacity building and planning of a flagship studio near Kalihi Park."*		*$75,000*	*CE*	*GN*
City Management	*Increase funding for current expenses for OC 3006 - Other Professional Services*		*$50,000*	*CE*	*GN*
City Management	**Reduce funding for current expenses. Delete proviso: "Provided that at least $100,000 shall be appropriated to private non-profit and/or community-based organizations that promote economic revitalization in such areas as downtown/Chinatown in conjunction with community-based efforts to reduced crime, promote arts/culture and increase economic sustainability within the region. These funds shall be expended for no other purpose."**		**($100,000)**	**CE**	**GN**
City Management	**Reduce funding for current expenses. Delete proviso: "At least $75,000 out of current expenses shall be expended for High-Tech Youth Network for capacity building and planning of a flagship studio near Kalihi Park."**		**($75,000)**	**CE**	**GN**
Culture and the Arts	Reduce funding for vacant positions		($62,592)	S	GN
Culture and the Arts	*Restore salary funding*		*$62,592*	*S*	*GN*
Culture and the Arts	*Add funding for current expenses - OC 3049 Other Services - Not Classified. Add proviso: "At least $100,000 out of current expenses shall be expended for program development support of artists and arts organizations providing affordable housing and creative artspaces for artists in Kakaako and shall not be expended for any other purposes."*		*$100,000*	*CE*	*GN*
Culture and the Arts	*Increase funding for current expense for OC 3006 - Other Professional Services. Add proviso: "A minimum of $100,000 in current expenses shall be appropriated for a grant to the Hawaii Theatre and shall be expended for no other purposes."*		*$100,000*	*CE*	*GN*

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL **11 (2013), CD2, FD1**

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
Culture and the Arts	**Reduce funding for current expenses - OC 3049 Other Services - Not Classified. Delete proviso: "At least $100,000 out of current expenses shall be expended for program development support of artists and arts organizations providing affordable housing and creative artspaces for artists in Kakaako and shall not be expended for any other purposes."**		**($100,000)**	**CE**	**GN**
Culture and the Arts	**Reduce funding for current expenses for OC 3006 - Other Professional Services. Delete proviso: "A minimum of $100,000 in current expenses shall be appropriated for a grant to the Hawaii Theatre and shall be expended for no other purposes."**		**($100,000)**	**CE**	**GN**
Neighborhood Commission	Reduce funding for vacant positions		($233,940)	S	GN
Neighborhood Commission	*Restore salary funding*		*$102,552*	*S*	*GN*
Office of Housing	Reduce funding for vacant positions		($73,704)	S	GN
Office of Housing	*Restore salary funding*		*$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
Satellite City Hall	Reduce funding for salaries for OC 1125 - Personal Service Contract		($2,160)	S	GN
Satellite City Hall	*Reduce funding for vacant positions*		*($44,412)*	*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) ($136,164)	S S	GN HB
Motor Vehicle, Licensing and Permits	*Restore salary funding*		*$101,304*	*S*	*GN*

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
Motor Vehicle, Licensing and Permits	*Reduce funding for vacant positions*		*($54,012)*	*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 Expenses - Out-of-State		($7,600)	CE	GN
Motor Vehicle, Licensing and Permits	*Add funding for current expenses for OC 3049 - Other Services - Not Classified. Add proviso: "At least $120,000 out of current expenses shall be expended for feral cat sterilization and shall not be expended for any other purposes."*		*$120,000*	*CE*	*GN*
FINANCE					
Department of Budget and Fiscal Services					
Administration	Reduce funding for vacant positions		($488,688)	S	GN
Administration	*Restore salary funding*		*$41,040*	*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) ($53,897)	S S	CD FG
Fiscal/CIP Administration	*Increase funding for salaries*		*$496,368* *$53,897*	*S* *S*	*CD* *FG*
Fiscal/CIP Administration	Reduce funding for current expenses		($323,636) ($57,952)	CE CE	CD 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) ($42,132)	S S	GN 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
Accounting and Fiscal Services	*Restore salary funding*		*$138,737*	*S*	*GN*

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL **11 (2013), CD2, FD1**

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
Accounting and Fiscal Services	*Restore funding for salaries OC 1118 - Misc Salary Adjustment*		*$100,000*	*S*	*GN*
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
Purchasing and General Services	*Restore salary funding*		*$7,776*	*S*	*GN*
Purchasing and General Services	*Restore funding for salaries OC 1118 - Misc Salary Adjustment*		*$50,000*	*S*	*GN*
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	*Restore salary funding*		*$59,652*	*S*	*GN*
Real Property	*Restore funding for OC 1125 - Personal Services 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
Real Property	*Restore funding for current expenses for OC 3004 - Consultant Services*		*$80,726*	*CE*	*GN*
Real Property	*Restore funding for current expenses for OC 2401 - Educational, Recreational and Scientific Supplies*		*$24,500*	*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
Treasury	*Restore funding for current expenses for OC 3252 - Advertising and Publication of Notices*		*$7,980*	*CE*	*GN*

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
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 expenses 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
Administration	*Amend proviso to read: "A minimum of $77,500, out of current expenses shall be expended to lease new computer and laptop equipment, purchase of replacement printers and use of software licenses for users in the legislative branch and shall be expended for no other purposes."*				
Administration	*Reduce funding for current expenses for OC 2756 - Parts & Accessories (Computer Equipment)*		*($250,000)*	*CE*	*GN*
Administration	*Restore funding for current expenses for OC 3004 - Consultant Services*		*$450,000*	*CE*	*GN*
Applications	Reduce funding for vacant positions		($461,364)	S	GN
Applications	*Restore salary funding*		*$70,164*	*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) ($45,576)	S S	GN SW
ERP-CSR	Reduce contract position count and funding for salaries for OC 1125 - Personal Svcs-Contract Positions	(5.00)	($204,240)	S	GN
ERP-CSR	*Reduce funding for vacant positions*		*($36,828)*	*S*	*GN*
ERP-CSR	*Restore position count and funding for salaries for OC 1125 - Personal Svcs-Contract Positions*	*2.00*	*$81,696*	*S*	*GN*

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
Radio and Network	Reduce funding for vacant positions		($182,468)	S	GN
LAW					
Department of the Corporation Counsel					
Legal Services	Reduce funding for vacant positions		($1,056,504)	S	GN
Legal Services	*Restore salary funding*		*$98,988*	*S*	*GN*
Department of the Prosecuting Attorney					
Administration	Reduce funding for vacant positions		($126,972)	S	GN
Administration	*Restore salary funding*		*$30,036*	*S*	*GN*
Administration	*Add funding for current expenses and add proviso: "At least $350,000 out of current expenses shall be appropriated for the Honolulu Family Justice Center provided the City actively works in partnership with the community on the planning, design and development of the Center, and ensures that all previous agreements with the community have been met and shall not be appropriated for any other purposes."*		*$350,000*	*CE*	*GN*
Administration	*Add funding for current expenses and add proviso: "At least $350,000 out of current expenses shall be expended for a Case Management System and shall not be expended for any other purposes."*		*$350,000*	*CE*	*GN*
Prosecution	Reduce funding for vacant positions		($884,820)	S	GN
Prosecution	*Restore salary funding*		*$263,544*	*S*	*GN*
Prosecution	*Add funding for salaries*		*$367,000*	*S*	*GN*
Victim/Witness Assistance	Reduce funding for vacant positions		($171,624)	S	GN
Victim/Witness Assistance	*Reduce funding for vacant positions*		*($26,592)*	*S*	*GN*
PERSONNEL ADMINISTRATION					
Department of Human Resources					
Administration	Reduce funding for "backfill" positions		($133,980)	S	GN
Administration	*Restore funding for salaries for "backfill" positions*		*$133,980*	*S*	*GN*
Employment and Personnel Services	Reduce funding for vacant positions		($152,700)	S	GN

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
Classification and Pay	Reduce funding for vacant positions		($29,982)	S	GN
Classification and Pay	*Restore salary funding*		*$4,440*	*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
Industrial Safety and Workers' Compensation	*Restore salary funding*		*$126,516*	*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
Labor Relations and Training	*Restore 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
Health Services	*Restore salary funding*		*$25,476*	*S*	*GN*
PLANNING AND ZONING					
Department of Planning and Permitting					
Administration	Reduce funding for vacant positions		($147,564)	S	GN
Administration	*Restore salary funding*		*$121,896*	*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
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

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
Administration	*Restore funding for current expenses for OC 2756 - Parts & Accessories - Equipment (Computer Equipment)*		*$150,000*	*CE*	*GN*
Administration	*Restore funding for current expenses for OC 3004 - Consultant Services*		*$271,000*	*CE*	*GN*
Site Development	Reduce funding for vacant positions		($157,560) ($46,140) ($79,596)	S S S	GN HW SW
Land Use Permits	Reduce funding for vacant positions		($296,736)	S	GN
Land Use Permits	*Restore salary funding*		*$30,432*	*S*	*GN*
Planning	Reduce funding for vacant positions		($289,656)	S	GN
Planning	*Increase funding for current expenses. Add proviso: "At least $300,000 out of current expenses shall be expended to facilitate the mapping of important agricultural lands as required by Chapter 205 of the Hawaii Revised Statutes and shall be expended for no other purposes."*		*$150,000*	*CE*	*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
Customer Service Office	*Reduce funding for vacant positions*		*($88,848)*	*S*	*GN*
Customer Service Office	*Restore position and funding for salaries. Add proviso: "At least $73,044 out of salaries shall be expended for one operations supervisor position at the Kapolei building permit office and shall not be expended for any other purposes."*	*1.00*	*$73,044*	*S*	*GN*
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE					
Department of Facility Maintenance					
Public Building and Electrical Maintenance	Reduce funding for vacant positions		($1,556,105) ($404,520)	S S	GN 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	*Restore salary funding*		*$46,236* *$36,960*	*S* *S*	*GN* *HW*

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
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	*Restore salary funding*		*$163,728*	*S*	*GN*
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
Project and Construction Management	*Reduce funding for vacant positions*		*($15,144)*	*S*	*GN*
Project and Construction Management	*Restore salary funding*		*$5,208*	*S*	*HW*
			$247	*S*	*SW*
Project and Construction Management	*Restore funding for salaries for OC 1118- Misc Salary Adjustment*		*$40,781*	*S*	*SW*
Project and Construction Management	*Restore positions and funding for salaries*	*5.00*	*$28,481*	*S*	*SW*
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
Project and Construction Management	*Restore funding for current expenses for OC 3990 - Other Fixed Charges. Add proviso: "At least $1,168,000 out of current expenses shall be expended for the consolidation of various leased office spaces into one location under one lease and shall not be expended for any other purposes."*		*$1,168,000*	*CE*	*GN*
Land Services	Reduce funding for vacant positions		($196,272)	S	GN
			($3,652)	S	SW

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
AUTOMOTIVE EQUIPMENT SERVICE					
Department of Facility Maintenance					
Automotive Equipment Services	Reduce funding for vacant positions		($932,513)	S	GN
Automotive Equipment Services	*Restore salary funding*		*$747,172*	*S*	*GN*
Automotive Equipment Services	*Reduce funding for vacant positions*		*($185,341)*	*S*	*HW*
			($92,671)	*S*	*SW*
			($231,676)	*S*	*WF*
			($231,676)	*S*	*WF*
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
Police Commission	*Reduce funding for vacant positions*		*($53,352)*	*S*	*GN*
Office of the Chief of Police	Reduce funding for vacant positions		($759,252)	S	GN
Office of the Chief of Police	*Restore salary funding*		*$314,472*	*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
Patrol	*Restore salary funding*		*$1,455,648*	*S*	*GN*
Specialized Field Operations	Reduce funding for vacant positions		($626,205)	S	GN
Specialized Field Operations	*Reduce funding for vacant positions*		*($403,224)*	*S*	*GN*
Investigations	Reduce funding for vacant positions		($1,244,112)	S	GN
			($908,568)	S	HW
Investigations	*Reduce funding for vacant positions*		*($27,756)*	*S*	*HW*
Investigations	*Restore salary funding*		*$105,612*	*S*	*GN*
Support Services	Reduce funding for vacant positions		($1,259,399)	S	GN
Support Services	*Restore salary funding*		*$126,888*	*S*	*GN*

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
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
Administrative Services	*Reduce funding for vacant positions*		*($427,128)*	*S*	*GN*
FIRE PROTECTION					
Fire Department					
Administration	Reduce funding for vacant positions		($289,884)	S	GN
Administration	*Restore salary funding*		*$226,092*	*S*	*GN*
Fire Communication Center	Reduce funding for vacant positions		($52,236)	S	GN
Fire Communication Center	*Reduce funding for vacant positions*		*($30,036)*	*S*	*GN*
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
Training and Research	*Reduce funding for vacant positions*		*($146,328)*	*S*	*GN*
Radio Shop	Reduce funding for current expenses for OC 3039 - Recycling Services		($1,500)	CE	GN
Radio Shop	*Restore 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
Fire Operations	*Restore salary funding*		*$173,484*	*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

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
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 vacant positions*		*($48,732)*	*S*	*GN*
Building	*Restore positions*	*6.00*		*S*	*GN*
Building	Reduce funding for current expenses for OC 3820 - Auto Allowances - Other		($61,600)	CE	GN
Building	*Restore funding for current expenses for OC 3820 - Auto Allowances - Other*		*$40,656*	*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) ($2,600)	S S	HW BK
Traffic Engineering	*Reduce funding for vacant positions*		*($18,060)*	*S*	*HW*
Traffic Engineering	Reduce funding for current expenses for OC 2356 - Other Food		($150)	CE	HW
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 Engineering	*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 an adult bicycle safety education program and shall not be expended for any other purposes."*		*$70,000*	*CE*	*GN*

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
Traffic Engineering	*Add funding for current expenses for Complete Streets community outreach and education. Add proviso: "At least $100,000 out of current expenses shall be appropriated to conduct community outreach and education pertaining to the City's Complete Streets policy and shall not be expended for any other purpose."*		*$100,000*	*CE*	*GN*
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
Traffic Signals and Technology	*Restore 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
Administration	*Restore salary funding*		*$115,680*	*S*	*GN*
Emergency Medical Services	Reduce funding for vacant positions		($1,912,440)	S	GN
Emergency Medical Services	*Restore salary funding*		*$621,228*	*S*	*GN*
Emergency Medical Services	*Add State-reimbursed funding for salaries for additional ambulance services*		*$1,000,000*	*S*	*GN*
Emergency Medical Services	*Add State-reimbursed funding for current expenses for additional ambulance services*		*$300,000*	*CE*	*GN*
Ocean Safety	Reduce funding for vacant positions		($366,665)	S	GN
Ocean Safety	*Reduce funding for vacant positions*		*($48,048)*	*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

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
Administration	*Reduce funding for vacant positions*		*($13,152)*	*S*	*GN*
Administration	*Restore salary funding*		*$23,748*	*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) ($2,530,577)	S S	GN HW
Road Maintenance	*Reduce funding for vacant positions*		*($41,592)*	*S*	*GN*
Road Maintenance	*Restore salary funding*		*$23,616*	*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) ($12,500)	CE CE	GN HW
Road Maintenance	*Restore funding for current expenses for OC 3039 - Recycling Services*		*$35,000*	*CE*	*GN*
SANITATION					
WASTE COLLECTION AND DISPOSAL					
Department of Environmental Services					
Refuse Collection and Disposal	Reduce funding for vacant positions		($2,426,377)	S	WF
Refuse Collection and Disposal	Reduce funding for salaries for OC 1125 - Personal Svcs- Contract Positions		($36,024)	S	WF
Refuse Collection and Disposal	*Reduce funding for vacant positions*		*($45,660)*	*S*	*WF*
Refuse Collection and Disposal	Reduce position and funding for salaries for OC 1125 - Personal Service Contract	(1.00)	($18,708)	S	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 2759 - Parts/Acces/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

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3015 - Attorney Fees		($200,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3039 - Recycling Services		($6,535,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3004 - Consultant Services		($200,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 2517- Supplies Not Classified		($15,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3252 - Adver & Publcn of Notices		($50,000)	CE	WF
Refuse Collection and Disposal	Increase funding for current expenses. Add proviso: "At least $100,000 out of current expenses shall be appropriated to initiate a 3-year pilot project to reduce the amount of municipal solid waste disposed at the landfill generated from residential trash bins (grey bins) by recycling and reuse of municipal solid waste. The pilot project shall be located in the vicinity of H-Power. These aforementioned funds shall be expended for no other purposes."		$100,000	CE	WF
Refuse Collection and Disposal	*Increase funding for current expenses for OC 3039 - Recycling Services. Add proviso: "At least $9,500,000 out of current expenses shall be expended for services provided under contract MA-ENV 1000008 and for the new green waste, food waste, and sewage sludge in-vessel composting facility as stipulated through Contract No. CT-ENV-1100048 (RFP –ENV-53314). These funds shall not be expended for any other purposes."*		*$7,100,000*	*CE*	*WF*
Refuse Collection and Disposal	*Reduce funding for current expenses*		*($1,000,000)*	*CE*	*WF*
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 vacant positions*		*($71,664)*	*S*	*SW*
Administration	Reduce funding for current expenses for OC 3004 - Consultant Services		($303,000)	CE	SW

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
Administration	Reduce funding for current expenses for OC 3670 - Other Rentals		($3,000)	CE	SW
Environmental Quality	Reduce funding for vacant positions		($853,476) ($499,332)	S S	SW GN
Environmental Quality	*Restore salary funding*		*$35,064*	*S*	*SW*
Environmental Quality	Reduce funding for current expenses for OC 2507 - Photography Supplies		($500) ($1,250)	CE CE	GN 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
Environmental Quality	*Reduce funding for current expenses for OC 3004 - Consultant Services*		*($4,055,000)*	*CE*	*SW*
Environmental Quality	*Increase funding for current expenses for OC 3004 - Consultant Services*		*$4,055,000*	*CE*	*GN*
Collection System Maintenance	Reduce funding for vacant positions		($2,056,896)	S	SW
Collection System Maintenance	*Restore salary funding*		*$48,912*	*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 vacant positions*		*($132,696)*	*S*	*SW*
Treatment and Disposal	Reduce funding for current expenses for OC 3302 - Electricity		($6,189,678)	CE	SW

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
Treatment and Disposal	Reduce funding for current expenses for OC 3304 - Water		($143,291)	CE	SW
Treatment and Disposal	Reduce funding for current expenses for OC 3212 - Travel Expense - Out of State		($35,400)	CE	SW
Treatment and Disposal	*Restore funding for current expenses for OC 3304 - Water*		*$104,817*	*CE*	*SW*
HUMAN SERVICES					
HUMAN SERVICES					
Department of Community Services					
Administration	Reduce funding for vacant positions		($72,168)	S	GN
Administration	*Restore salary funding*		*$44,412*	*S*	*GN*
Administration	*Increase funding for current expenses for the Leeward Coast Community Benefits Program. Add proviso: "A total of at least $1,500,000 out of current expenses shall be used for various grants as follows: 1) at least $500,000 out of current expenses shall appropriated for grants to be awarded to private organizations and/or private non-profit organizations to provide community services and programs to address concerns raised by Nanakuli-Maili Neighborhood Board No. 36 and shall be expended for no other purpose; 2) at least $500,000 out of current expenses shall appropriated for grants to be awarded to private organizations and/or private non-profit organizations to provide community services and programs to address concerns raised by Waianae Coast Neighborhood Board No. 24 and shall be expended for no other purposes; and (continued on next page)*		*$1,500,000*	*CE*	*GN*

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
	(continued from previous page) ... 3) at least $500,000 out of current expenses shall appropriated for grants to be awarded to private organizations and/or private non-profit organizations to provide community services and programs 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 community priorities. The Director of the Department of Community Services shall take the resolutions of the neighborhood boards under consideration and expend grant funds relating to qualifying private nonprofit organizations in a matter consistent with this proviso, however neighborhood board resolutions shall be advisory only. The Director of the Department of Community Services shall determine grant process."				
Office of Special Projects	Reduce funding for vacant positions		($100,327)	S	GN
Office of Special Projects	Increase funding for salaries		$496,368 $53,897	S S	CD FG
Office of Special Projects	*Reduce funding for salaries*		*($496,368)* *($53,897)*	*S* *S*	*CD* *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 $57,952	CE CE	CD FG

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BILL **11 (2013), CD2, FD1**

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FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
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: $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."		$1,000,000	CE	GN

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A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
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
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
Office of Special Projects	*Increase funding for current expenses. Add proviso: "At least $660,000.00 of current expenses shall be appropriated to the Kokua Kalihi Valley (KKV) Comprehensive Family Services to provide health and social services to low-income Asian/Pacific Islander persons who live in public housing. These aforementioned funds shall be expended for no other purposes."*		*$660,000*	*CE*	*GN*
Office of Special Projects	*Add funding for current expenses for OC 3049 - Other Services - Not Classified. Add proviso: "At least $25,000 out of current expenses shall be expended for the Honolulu County Committee on Status of Women to promote equality for women and girls in the City through advocacy, education, collaboration and program development initiatives and shall not be expended for any other purposes."*		*$25,000*	*CE*	*GN*

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A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
Office of Special Projects	*Increase funding for current expense. Amend proviso to read: "At least $2,300,000 out of current expenses shall be appropriated for various grants to private non-profit and/or community based organizations and it is anticipated that such monies shall be expended or encumbered no later than September 1, 2013. However, in the event that the department determines that any organization specifically identified in this proviso is incapable of providing the services specified below, the department may issue a Request for Proposals for these projects and, for such projects, it is anticipated that these funds shall be expended or encumbered no later than December 1, 2013: (1) a minimum of $200,000 shall be appropriated to a qualified private non-profit organization that uses the Redirectional Method to combat violence, crime, teen pregnancy, family dysfunction, learning disabilities, and anti-social behavior among the very high-risk youth, both in and out of the classroom at Farrington, Campbell, Kapolei and Leilehua high schools; (continued on next page)*		*$1,300,000*	*CE*	*GN*

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT
	(continued from previous page) ... (2) a minimum of $50,000 shall be appropriated to a qualified private non-profit organization that works directly with Wahiawa students for the development and implementation of a mural art project at the Wahiawa Transit Center that aims to strengthen the community by helping residents see the significance of the unique history of Wahiawa and deliver a positive message about their community and the environment; (3) a minimum of $100,000 shall be appropriated to a qualified private non-profit organization whose purpose is to engage in community development activities primarily within the Wahiawa Neighborhood Revitalization Strategy Area for the planning and/or development of economic development and community revitalization programs in Wahiawa; (3) a minimum of $100,000 shall be appropriated to a qualified private non-profit organization whose purpose is to engage in community development activities primarily within the Wahiawa Neighborhood Revitalization Strategy Area for the planning and/or development of economic development and community revitalization programs in Wahiawa; *(4) a minimum of $150,000 shall be appropriated for crime prevention and/or intervention activities as follows: $50,000 to Honolulu Crimestoppers Program; $50,000 to Project Think; $25,000 to the Honolulu Community Police Foundation; and $25,000 to Operation Kick Start; (5) a minimum of $75,000 shall be appropriated for economic development initiatives as follows: $50,000 to a qualified private non-profit organization to encourage increased investments in sustainable and community-based approaches to economic development and $25,000 to a qualified private non-profit organization whose mission is to promote the economic welfare of the North Shore district for the development of strategies to accelerate regional economic growth;* *(continued on next page)*		

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
	(continued from previous page) ... (6) a minimum of $1,300,000 shall be appropriated for existing and/or Fiscal Year 2014 community development block grant eligible projects as detailed through Resolution 13-36, CD1, FD1; (7) a minimum of $125,000 shall be appropriated to a qualified private non-profit organization for the development of a Community Health Center located in Wahiawa; and (8) a minimum of $100,000 shall be appropriated for the provision of services for educational enhancement and character development for economically and/or socially disadvantage youth at an impact life center. These aforementioned funds shall be expended for no other purposes."				
Office of Special Projects	*Add funding for current expenses for the Weed and Seed Program. Amend proviso to read: "At least $200,000 out of current expenses shall be appropriated to the United States Department of Justice's Weed and Seed Program and shall be expended for no other purposes."*		*$50,000*	*CE*	*GN*
Office of Special Projects	**Reduce funding for current expenses. Delete proviso: "At least $660,000 of current expenses shall be appropriated to the Kokua Kalihi Valley (KKV) Comprehensive Family Services to provide health and social services to low-income Asian/Pacific Islander persons who live in public housing. These aforementioned funds shall be expended for no other purposes."**		**($660,000)**	**CE**	**GN**

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BILL **11 (2013), CD2, FD1**

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
Office of Special Projects	**Reduce funding for current expenses. Delete proviso: "At least $2,300,000 out of current expenses shall be appropriated for various grants to private non-profit and/or community based organizations and it is anticipated that such monies shall be expended or encumbered no later than September 1, 2013. However, in the event that the department determines that any organization specifically identified in this proviso is incapable of providing the services specified below, the department may issue a Request for Proposals for these projects and, for such projects, it is anticipated that these funds shall be expended or encumbered no later than December 1, 2013: (1) a minimum of $200,000 shall be appropriated to a qualified private non-profit organization that uses the Redirectional Method to combat violence, crime, teen pregnancy, family dysfunction, learning disabilities, and anti-social behavior among the very high-risk youth, both in and out of the classroom at Farrington, Campbell, Kapolei and Leilehua high schools; (2) a minimum of $50,000 shall be appropriated to a qualified private non-profit organization that works directly with Wahiawa students for the development and implementation of a mural art project at the Wahiawa Transit Center that aims to strengthen the community by helping residents see the significance of the unique history of Wahiawa and deliver a positive message about their community and the environment; (continued on next page)**		**($2,300,000)**	**CE**	**GN**

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT
	(continued from previous page) ... (3) a minimum of $100,000 shall be appropriated to a qualified private non-profit organization whose purpose is to engage in community development activities primarily within the Wahiawa Neighborhood Revitalization Strategy Area for the planning and/or development of economic development and community revitalization programs in Wahiawa; (3) a minimum of $100,000 shall be appropriated to a qualified private non-profit organization whose purpose is to engage in community development activities primarily within the Wahiawa Neighborhood Revitalization Strategy Area for the planning and/or development of economic development and community revitalization programs in Wahiawa; (4) a minimum of $150,000 shall be appropriated for crime prevention and/or intervention activities as follows: $50,000 to Honolulu Crimestoppers Program; $50,000 to Project Think; $25,000 to the Honolulu Community Police Foundation; and $25,000 to Operation Kick Start; (5) a minimum of $75,000 shall be appropriated for economic development initiatives as follows: $50,000 to a qualified private non-profit organization to encourage increased investments in sustainable and community-based approaches to economic development and $25,000 to a qualified private non-profit organization whose mission is to promote the economic welfare of the North Shore district for the development of strategies to accelerate regional economic growth; (continued on next page)		

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FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
	(continued from previous page) ... (6) a minimum of $1,300,000 shall be appropriated for existing and/or Fiscal Year 2014 community development block grant eligible projects as detailed through Resolution 13-36, CD1, FD1; (7) a minimum of $125,000 shall be appropriated to a qualified private non-profit organization for the development of a Community Health Center located in Wahiawa; and (8) a minimum of $100,000 shall be appropriated for the provision of services for educational enhancement and character development for economically and/or socially disadvantage youth at an impact life center. These aforementioned funds shall be expended for no other purposes."				
Office of Special Projects	**Reduce funding for current expenses. Delete proviso: "At least $200,000 out of current expenses shall be appropriated to the United States Department of Justice's Weed and Seed Program and shall be expended for no other purposes."**		**($200,000)**	**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
Community Assistance	*Amend proviso to read: "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 and it is anticipated that the monies will be encumbered no later than October 1, 2013."*				
Elderly Services	Reduce funding for vacant positions		($153,972)	S	GN

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
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
Elderly Services	*Amend proviso to read: "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 purposes and it is anticipated that the monies will be encumbered no later than October 1, 2013."*				
Elderly Services	**Reduce funding for current expenses. Delete 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 purposes and it is anticipated that the monies will be encumbered no later than October 1, 2013."**		**($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
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 Pawaa Park (Makiki), Oahu. These aforementioned funds shall be expended for no other purposes."		$1,250,000	CE	GN

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FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
Community Based Development	*Increase funding for current expenses. Amend proviso to read: "At least $2,500,000 out of current expense shall be appropriated for various grants to private non-profit and/or community based organizations in the following amounts and it is anticipated that such monies shall be expended or encumbered by no later than December 1, 2013: 1) a minimum of $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, of which, it is anticipated that no more than $50,000 shall be expended for the Ho'okipa Po'alima Aloha Project, which will utilize guidance provided by the office of Council District 2, that will assist individuals and families experiencing homelessness; 2) a minimum of $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, Pawa'a In-Ha Park and the 3rd floor of the Makiki Library; 3) a minimum of $750,000, as a matching grant-in-aid, for the planning, design, and/or construction of the Hale Ohana Family Center located in Makiki; and 4) a minimum of $500,000 to a private non-profit and/or community based agency for the acquisition or lease of a property or properties that shall serve as a center (or centers) to tutor individuals in reading, writing, spelling and handwriting to help them overcome the challenges and difficulties related to their dyslexia. These aforementioned funds shall be expended for no other purposes."*		*$1,250,000*	*CE*	*GN*

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FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
Community Based Development	**Reduce funding for current expenses. Delete proviso: "At least $2,500,000 out of current expense shall be appropriated for various grants to private nonprofit and/or community based organizations in the following amounts and it is anticipated that such monies shall be expended or encumbered by no later than December 1, 2013:** **1) a minimum of $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, of which, it is anticipated that no more than $50,000 shall be expended for the Ho'okipa Po'alima Aloha Project, which will utilize guidance provided by the office of Council District 2, that will assist individuals and families experiencing homelessness;** **2) a minimum of $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, Pawa'a In-Ha Park and the 3rd floor of the Makiki Library; 3) a minimum of $750,000, as a matching grant-in-aid, for the planning, design, and/or construction of the Hale Ohana Family Center located in Makiki; and** **4) a minimum of $500,000 to a private non-profit and/or community based agency for the acquisition or lease of a property or properties that shall serve as a center (or centers) to tutor individuals in reading, writing, spelling and handwriting to help them overcome the challenges and difficulties related to their dyslexia. These aforementioned funds shall be expended for no other purposes."**		**($2,500,000)**	**CE**	**GN**

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
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
WorkHawaii	*Increase funding for current expenses. Amend proviso to read: "At least $350,000 out of current expenses shall be appropriated to support the One Stop Centers of the Oahu Work Links Program, of which, 1) a minimum of $150,000 shall be appropriated for a reintegration employment program that provides jobs readiness training and follow-up vocational/educational services for incarcerated youth and 2) a minimum of $100,000 shall be appropriated to provide the required case management support of the Rent-to-Work program in order to meet the HOME program requirements. These aforementioned funds shall be expended for no other purposes and it is anticipated that the monies will be encumbered no later than October 1, 2013."*		*$100,000*	*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
Administration	*Reduce funding for vacant positions*		*($30,036)*	*S*	*GN*

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FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
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-Maili 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

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Administration	*Reduce funding for Leeward Coast Community Benefits Program. Delete 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-Maili 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	*Restore salary funding*		*$1,620*	*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

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
Urban Forestry Program	*Restore 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
Maintenance Support Services	*Restore salary funding*		*$44,316*	*S*	*GN*
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	*Restore salary funding*		*$144,552*	*S*	*GN*
Recreation Services	*Restore 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

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
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
Recreation Services	*Add funding for current expenses for OC 3049 - Other Services - Not Classified. Add proviso: "At least $225,000 out of current expenses shall be expended to support a youth afterschool demonstration project in Kalihi by a non-profit organization that provides cultural activities, health and fitness training, sports, performing arts, community service projects, and employment skills training and shall not be expended for any other purposes."*		*$225,000*	*CE*	*GN*
Recreation Services	**Reduce funding for current expenses for OC 3049 - Other Services - Not Classified. Delete proviso: "At least $225,000 out of current expenses shall be expended to support a youth afterschool demonstration project in Kalihi by a non-profit organization that provides cultural activities, health and fitness training, sports, performing arts, community service projects, and employment skills training and shall not be expended for any other purposes"**		**($225,000)**	**CE**	**GN**
Grounds Maintenance	Reduce funding for vacant positions		($1,546,771)	S	GN
Grounds Maintenance	*Restore salary funding*		*$72,024*	*S*	*GN*
Grounds Maintenance	Reduce funding for OC 3304 - Water		($902,930)	CE	GN
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
Grounds Maintenance	*Restore funding for OC 3304 - Water*		*$902,930*	*CE*	*GN*

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
Grounds Maintenance	*Restore funding for current expenses for OC 3305 - Sewer*		*$52,232*	*CE*	*GN*
Grounds Maintenance	*Add proviso: "At least $200,000 in salaries shall be used to fund four positions to monitor restrooms facilities in Waikiki public parks and shall be expended for no other purposes."*				
SPECIAL RECREATION FACILITIES					
Department of Enterprise Services					
Administration	Reduce funding for vacant positions		($208,512)	S	SV
Administration	*Restore salary funding*		*$94,140*	*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	*Restore 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
Auditoriums	*Restore funding for current expenses 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
Honolulu Zoo	*Restore 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	*Restore salary funding*		*$25,668*	*S*	*HW*

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FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
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
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
Public Transit	*Restore funding for current expenses for OC 3304 - Water*		*$12,000*	*CE*	*BT*
Public Transit	*Restore funding for current expenses for OC 3507 - Other Repairs to Buildings and Other Structures. Add proviso: "At least $80,000 out of current expenses shall be expended for repair of community room at Mililani Transit Center and for repairs and replacement of restroom fixtures at Waipahu Transit Center and shall not be expended for any other purposes."*		*$80,000*	*CE*	*BT*

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
Public Transit	*Add proviso: "At least $1,064,237 out of current expenses shall be appropriated to restore the original Country Express Route E. These monies shall be expended for no other purposes."*				
Public Transit	**Delete proviso: "At least $1,064,237 out of current expenses shall be appropriated to restore the original Country Express Route E. These monies shall be expended for no other purposes."**				
Public Transit	**Increase funding for the restoration of bus services. Add the following proviso: "At least $1,507,000 of current expenses and $1,508,000 of salaries shall be appropriated to fully restore bus service for the following routes: Route E, Route 4, Route 5, Route 14 and Route 55. These monies shall be expended for no other purposes."**		**$1,508,000** **$1,507,000**	**S** **CE**	**BT** **BT**
DEBT SERVICE					
BOND PRINCIPAL AND INTEREST					
City and County Bonds	*Increase appropriation to defease Housing Development Fund bonds due to HAHPI sale.*		*$70,000,000*	*CE*	*GN*
MISCELLANEOUS					
RETIREMENT AND PENSION CONTRIBUTIONS					
Retirement System Contributions-- Employer's Share	Adjust to reflect reduction in vacancy funding levels		($3,022,296) ($413,241) ($19,457) ($41,142)	CE CE CE CE	GN HW GC SV
Retirement System Contributions-- Employer's Share	*Restore partial funding*		*$1,511,148* *$206,621* *$9,729* *$20,571*	*CE* *CE* *CE* *CE*	*GN* *HW* *GC* *SV*
FICA Tax-- Employer's Share	Adjust to reflect reduction in vacancy funding levels		($1,491,649) ($203,955) ($9,603) ($20,306)	CE CE CE CE	GN HW GC SV
Hawaii Employer-Union Health Benefits Trust Fund	Adjust to reflect reduction in vacancy funding levels		($3,402,520) ($465,230) ($21,904) ($46,318)	CE CE CE CE	GN HW GC SV

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
Hawaii Employer-Union Health Benefits Trust Fund	*Restore funding*		*$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
Workers' Compensation	*Restore funding*		*$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
Unemployment Compensation	*Restore funding*		*$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
Provision for Salary Adjustments and Accrued Vacation Pay	*Reduce funding for current expenses*		*($1,726,500)*	*CE*	*GN*
			($258,650)	*CE*	*HW*
			($241,150)	*CE*	*SW*
			($13,650)	*CE*	*LC*
			($6,650)	*CE*	*HN*
			($27,300)	*CE*	*GC*
			($46,200)	*CE*	*SV*
			($186,900)	*CE*	*WF*
Provision for Other Post-Employment Benefits	*Decrease appropriation*		*($11,300,000)*	*CE*	*GN*
Provision for Other Post-Employment Benefits	*Reduce funding for current expenses*		*($10,000,000)*	*CE*	*GN*
Provision for Judgments, Settlements and Losses	*Increase appropriation*		*$6,000,000*	*CE*	*GN*
Provision for Energy Costs	*Add funds for current expenses for energy costs*		*$1,127,651*	*CE*	*GN*
			$6,189,678	*CE*	*SW*
			$178,640	*CE*	*SV*
Provision for Energy Costs	*Reduce funding for current expenses*		*($2,000,000)*	*CE*	*GN*

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
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
Provision for Vacant Positions	*Reduce funding for current expenses*		*($19,498,684)*	*CE*	*GN*
			($2,666,074)	*CE*	*HW*
			($2,737,190)	*CE*	*SW*
			($125,526)	*CE*	*GC*
			($265,431)	*CE*	*SV*
			($305,675)	*CE*	*BT*
			($1,213,188)	*CE*	*WF*
Provision for Salary Adjustments, Accrued Vacation Pay and Vacant Positions	*Increase funding for current expenses*		*$52,841,325*	*CE*	*GN*
			$5,539,095	*CE*	*HW*
			$245,417	*CE*	*HB*
			$7,592,170	*CE*	*SW*
			$110,352	*CE*	*LC*
			$58,849	*CE*	*HN*
			$401,222	*CE*	*GC*
			$605,967	*CE*	*SV*
			$354,871	*CE*	*BT*
			$2,202,966	*CE*	*WF*
			$156,538	*CE*	*WF*
			$13,749	*CE*	*WF*
Provision for Salary Adjustments, Accrued Vacation Pay and Vacant Positions	**Increase funds for current expenses**		**$3,495,000**	**CE**	**GN**
TRANSFERS TO OTHER FUNDS					
Transfer to General Fund for Debt Service	*Reduce transfer*		*($11,300,000)*	*CE*	*HD*
Transfer to General Fund for Debt Service	*Increase appropriation to reimburse the General Fund for defeasing Housing Development Fund bonds due to HAHPI sale*		*$70,000,000*	*CE*	*HD*

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
Transfer to Bus Transportation Fund for Bus Subsidy	*Increase Transfer to Bus Transportation Fund*		*$7,807,718*	*CE*	*GN*
Transfer to Bus Transportation Fund for Bus Subsidy	*Reduce Transfer to Bus Transportation Fund*		*($9,602,847)*	*CE*	*HW*
Transfer to Bus Transportation Fund for Bus Subsidy	**Increase transfer to Bus Transportation Fund**		**$3,015,000**	**CE**	**GN**
Transfer to Special Events Fund for Special Events Subsidy	*Reduce Transfer to Special Events Fund*		*($172,833)*	*CE*	*GN*
Transfer to Golf Fund for Golf Subsidy	*Reduce Transfer to Golf Fund*		*($451,461)*	*CE*	*GN*
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	*Reduce Transfer to Solid Waste Special Fund*		*($10,938,617)*	*CE*	*GN*
Transfer to Reserve for Fiscal Stability Fund	*Reduce Transfer to Reserve for Fiscal Stability Fund*		*($6,245,813)*	*CE*	*GN*
Transfer to General Improvement Bond Fund	*Reduce appropriation due to defeasing of Housing Development Fund bonds*		*($70,000,000)*	*CE*	*HD*

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.

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FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT
	Add new subsection 12 (c) : "(c) Should monies from the State of Hawaii for collection of the county surcharge on general excise and use tax exceed the amounts specified hereinbefore in Section 1 and 10, the excess is hereby appropriated to the general fund and shall be transferred from the general fund to the transit fund. Within fourteen days of the transfer, the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and transferred to the transit fund."		
	Re-letter existing provisos (c), (d), (e), (f), (g), (h), and (i) as (d), (e), (f), (g), (h), (i), and (j), respectively.		
	Delete existing subsection 12 (j) and subsection 12 (k).		
	Add new subsection 12 (k) to read as follows:		
	"(k) Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers from the Provision for Salary Adjustments, Accrued Vacation Pay and Vacant Positions activity to any department activity may be executed without council approval, provided that quarterly reports shall be submitted to the council."		
	Amend new subsection (j) to read as follows:		
	"(j) No transfer of funds shall be made from any activity unless such transfer complies with the requirements set forth in Section 2-17.2(c) of the Revised Ordinances of Honolulu."		

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FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT

Amend subsection (b) to read:

"(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 Sections 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 Sections 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 (e). 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 (e); (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."

Amend subsection (g) to read:

"(g) 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(f) 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."

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SECTION 13. SPECIFIC PROVISOS

Add proviso language to SECTION 14:

"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 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, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance."

A BILL FOR AN ORDINANCE

AMENDMENTS TO EXECUTIVE OPERATING PROGRAM

II. AMENDMENTS RELATING TO GENERAL PURPOSES/MISCELLANEOUS

Account	Amendment
Provision for Judgments, Settlements and Losses	*Amend the purpose of the Provision for Judgments, Settlements and Losses to read as follows: "Funds the City's legal liability for judgments, settlements, claims and losses not covered by insurance."*

III. AMENDMENTS RELATING TO DETAILED STATEMENT OF REVENUES AND SURPLUS

Fund	Amendment	Amount	Fund
General Fund	*Increase "County GET Surcharge." Information from D-160.*	*$214,000,000*	*GN*
General Fund	*Increase "Interfund Transfer" to Transit Fund.*	*($214,000,000)*	*GN*
General Fund	*Increase "Recov- Direct Costs HART." Information from D-122.*	*$985,971*	*GN*
General Fund	*Reduce "Recov CASE- HART." Information from D-122.*	*($3,940)*	*GN*
General Fund	*Reduce "Recov Debt Svc- Hsg Sp Fd." Information from D-248.*	*($11,300,000)*	*GN*
General Fund	*Increase "Recov Debt Svc- Hsg Sp Fd." Information from D-272.*	*$70,000,000*	*GN*
General Fund	*Increase "Recov State- Emerg Amb Svc." Information from D-274.*	*$1,300,000*	*GN*
General Fund	*Reduce "Interfund Transfer" to Reserve for Fiscal Stability Fund*	*$6,245,813*	*GN*
General Fund	*Reduce "Interfund Transfer" to Special Events Fund*	*$172,833*	*GN*
General Fund	*Reduce "Interfund Transfer" to Golf Fund*	*$451,461*	*GN*
General Fund	*Reduce "Interfund Transfer" to Solid Waste Special Fund*	*$10,938,617*	*GN*
General Fund	*Increase "Interfund Transfer" to Bus Transportation Fund*	*($7,807,718)*	*GN*
General Fund	**Increase "Interfund Transfer" to Bus Transportation Fund.**	**($3,015,000)**	**GN**
Highway Fund	*Reduce revenues from "Fuel Tax- Current Year"*	*($15,546,279)*	*HW*
Highway Fund	*Reduce "Interfund Transfer" to Bus Transportation Fund*	*$9,602,847*	*HW*

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Fund	Amendment	Amount	Fund
Bus Transportation Fund	*Increase "Bus Subsidy- General Fund"*	*$7,807,718*	*BT*
Bus Transportation Fund	*Reduce "Bus Subsidy- Highway Fund"*	*($9,602,847)*	*BT*
Bus Transportation Fund	**Increase "Bus Subsidy- General Fund"**	**$3,015,000**	**BT**
Reserve for Fiscal Stability Fund	*Reduce "Transfer from General Fund"*	*($6,245,813)*	*SF*
Solid Waste Special Fund	*Reduce "Transfer from General Fund"*	*($10,938,617)*	*WF*
Transit Fund	*Increase "Transfer from General Fund"*	*$214,000,000*	*TR*
Transit Fund	*Increase "Investment Pool." Information from D-160.*	*$167,000*	*TR*
Transit Fund	*Increase "Rental Income." Information from D-160.*	*$200,000*	*TR*
Transit Fund	*Increase "Unreserved Fund Balance." Information from D-160.*	*$429,557,900*	*TR*
Golf Fund	*Reduce "Transfer from General Fund"*	*($451,461)*	*GC*
Special Events Fund	*Reduce "Transfer from General Fund"*	*($172,833)*	*SV*
Federal Grants Fund	*Increase "FTA Reimbursement." Information from D-160.*	*$442,000,000*	*FG*
Federal Grants Fund	*Increase "Home Grant-Program Income." Information from D-248.*	*$2,500,000*	*FG*
General Improvement Bond Fund	*Reduce "Recov Debt Svc- Hsg Sp Fd." Information from D-272.*	*($70,000,000)*	*GI*
Housing Development Special Fund	*Reduce "Sale- Affordable Housing." Information from D-248.*	*($11,300,000)*	*HD*
Housing Development Special Fund	*Reduce "Interfund Transfer" to General Fund. Information from D-248.*	*$11,300,000*	*HD*
Housing Development Special Fund	*Reduce "Interfund Transfer" to General Improvement Bond Fund. Information from D-272.*	*$70,000,000*	*HD*
Housing Development Special Fund	*Increase "Interfund Transfer" to General Fund. Information from D-272.*	*($70,000,000)*	*HD*
Transit Improvement Bond Fund	*Increase "General Obligation Bonds." Information from D-160.*	*$789,527,800*	*TF*