# CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL **11 (2013), CD2, FD1** (RM)
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 | $234,196,159 | $1,180,159,915 | |
| 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 | 210,172,687 | 0 | 210,172,687 | |
| 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 | 12,179,851 | 0 | 12,179,851 | |
| | | | | | $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** | $2,718,228,123 | $557,100,217 | | $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 |

# A BILL FOR AN ORDINANCE

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE: | | | | | | |
| Department of Facility Maintenance | | | | | | |
| Public Building and Electrical Maintenance | 192.33 | 5,891,476 | 25,179,263 | 0 | 31,070,739 | 19,779,408 GN<br>11,242,366 HW<br>30,156 SW<br>18,809 BK |
| Department of Design and Construction | | | | | | |
| Administration | 15.00 | 765,356 | 91,151 | 0 | 856,507 | 852,294 GN<br>4,213 SW |
| Project and Construction Management | 242.00 | 7,039,934 | 4,992,756 | 0 | 12,032,690 | 6,316,618 GN<br>4,518,616 HW<br>1,197,456 SW |
| Land Services | 68.00 | 2,243,450 | 69,218 | 0 | 2,312,668 | 2,139,628 GN<br>156,900 HW<br>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<br>3,603,431 HW<br>2,423,381 SW<br>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<br>200,000 HD<br>1,035,022 HW |
| Road Maintenance | 432.22 | 12,572,929 | 9,068,481 | 0 | 21,641,410 | 2,004,610 GN<br>19,413,509 HW<br>213,291 HB<br>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<br>577,849 WF |
| Environmental Quality | 111.00 | 4,649,756 | 7,274,954 | 0 | 11,924,710 | 5,029,976 GN<br>210,000 FG<br>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 | 12,799,011 | 0 | 13,269,427 | 353,817 GN |
| | | | | | | 662,240 CD |
| | | | | | | 12,179,851 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 | 7,387,476 | 0 | 12,085,201 | 55,951 GN |
| | | | | | | 12,006,228 FG |
| | | | | | | 23,022 SP |
| **TOTAL HUMAN SERVICES** | **248.80** | **$10,670,341** | **$91,197,999** | **$57,000** | **$101,925,340** | **$101,925,340** |

**HUMAN SERVICES**
**SOURCE OF FUNDS**

| | | |
|---|---|---|
| GN | General Fund | $4,674,013 |
| 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 | 12,179,851 |
| 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** | **$101,925,340** |

# 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 | 116,757,660 | 111,874,796 | 0 | 228,632,456 | 206,689,316 BT |
| | | | | | | 21,943,140 FG |
| **TOTAL UTILITIES OR OTHER ENTERPRISES** | **55.00** | **$118,085,345** | **$112,676,472** | **$0** | **$230,761,817** | **$230,761,817** |

**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 | 206,689,316 |
| LC | Liquor Commission Fund | 0 |
| BK | Bikeway Fund | 0 |
| HB | Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund | 0 |
| SV | Special Events Fund | 0 |
| GC | Golf Fund | 0 |
| WF | Solid Waste Special Fund | 0 |
| HN | Hanauma Bay Nature Preserve Fund | 0 |
| RA | Rental Assistance Fund | 0 |
| LE | Leasehold Conversion Fund | 0 |
| HD | Housing Development Special Fund | 0 |
| GR | Grants in Aid Fund | 0 |
| CD | Community Development Fund | 0 |
| RL | Housing and Community Development Rehabilitation Loan Fund | 0 |
| SE | Housing and Community Development, Section 8 Contract Fund | 0 |
| FG | Federal Grants Fund | 21,943,140 |
| SP | Special Projects Fund | 0 |
| | **TOTAL UTILITIES OR OTHER ENTERPRISES** | **$230,761,817** |

# 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<br>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<br>10,289,380 HW<br>167,000 HB<br>6,112,000 SW<br>438,000 LC<br>345,000 HN<br>770,272 GC<br>1,143,429 SV<br>4,535,000 WF |
| FICA Tax--Employer's Share | 0.00 | 0 | 24,555,487 | 0 | 24,555,487 | 15,919,351 GN<br>2,511,045 HW<br>76,000 HB<br>2,776,000 SW<br>200,000 LC<br>158,000 HN<br>345,397 GC<br>509,694 SV<br>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<br>11,310,000 HW<br>239,000 HB<br>8,987,000 SW<br>633,000 LC<br>422,000 HN<br>2,044,000 GC<br>2,125,000 SV<br>258,000 BT<br>8,309,000 WF |
| OTHER MISCELLANEOUS: | | | | | | |
| Workers' Compensation | 0.00 | 0 | 14,850,000 | 0 | 14,850,000 | 10,600,000 GN<br>1,600,000 HW<br>700,000 SW<br>50,000 LC<br>50,000 GC<br>350,000 SV<br>1,500,000 WF |
| Unemployment Compensation | 0.00 | 0 | 800,000 | 0 | 800,000 | 742,000 GN<br>23,000 HW<br>20,000 SW<br>5,000 GC<br>5,000 SV<br>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<br>0 HW<br>0 SW<br>0 LC<br>0 HN<br>0 GC<br>0 SV<br>0 WF |
| Provision for Other Post-Employment Benefits | 0.00 | 0 | 41,682,016 | 0 | 41,682,016 | 29,914,316 GN<br>4,579,500 HW<br>93,800 HB<br>3,551,500 SW<br>225,100 LC<br>178,200 HN<br>420,700 GC<br>632,100 SV<br>1,807,500 WF<br>120,500 BT<br>21,200 BK<br>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<br>8,939,678 SW<br>2,750,000 BT<br>178,640 SV |
| Provision for Vacant Positions | 0.00 | 0 | 0 | 0 | 0 | 0 GN<br>0 HW<br>0 SW<br>0 GC<br>0 SV<br>0 BT<br>0 WF |
| Provision for Salary Adjustments, Accrued Vacation Pay and Vacant Positions | 0.00 | 0 | 70,122,521 | 0 | 70,122,521 | 52,841,325 GN<br>5,539,095 HW<br>245,417 HB<br>7,592,170 SW<br>110,352 LC<br>58,849 HN<br>401,222 GC<br>605,967 SV<br>354,871 BT<br>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<br>5,267,000 SW<br>1,330,000 HN<br>2,831,000 GC<br>4,827,000 SV<br>87,969,000 HD<br>37,584,000 WF |
| Transfer to General Fund for Rent | 0.00 | 0 | 736,000 | 0 | 736,000 | 472,500 SW<br>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<br>226,400 HB<br>46,700 BK<br>9,407,100 SW<br>287,500 LC<br>368,700 HN<br>855,600 GC<br>1,076,300 SV<br>12,794,800 WF |
| Transfer to Bus Transportation Fund for Bus Subsidy | 0.00 | 0 | 150,211,296 | 0 | 150,211,296 | 99,419,338 GN<br>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 | 12,204,851 | 0 | 12,204,851 | 12,204,851 GN |
| **TOTAL MISCELLANEOUS** | **0.00** | **$0** | **$970,042,143** | **$0** | **$970,042,143** | **$970,042,143** |

**MISCELLANEOUS SOURCE OF FUNDS**

| | | |
|---|---|---|
| GN | General Fund | $535,149,654 |
| 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** | **$970,042,143** |

# 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 | $531,612,420 | $347,594,000 | $535,149,654 | $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 | 206,689,316 | 0 | 3,483,371 | 210,172,687 |
| 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 | 12,179,851 | 0 | 0 | 12,179,851 |
| 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** | $1,263,417,980 | $484,768,000 | $970,042,143 | $2,718,228,123 |

| 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 | 101,925,340 | | 101,925,340 |
| Culture-Recreation | 87,182,869 | | 87,182,869 |
| Utilities or Other Enterprises | 230,761,817 | | 230,761,817 |
| Total Executive Agencies | $1,263,417,980 | $0 | $1,263,417,980 |
| Debt Service | 484,768,000 | | 484,768,000 |
| Miscellaneous | 970,042,143 | 557,100,217 | 412,941,926 |
| **TOTAL** | $2,718,228,123 | $557,100,217 | $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

# CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

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

# 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 - 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)<br>($136,164) | S<br>S | GN<br>HB |

# 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 | | |
|---|---|---|---|---|---|
| *Motor Vehicle, Licensing and Permits* | *Restore salary funding* | | *$101,304* | *S* | *GN* |
| *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)<br>($53,897) | S<br>S | CD<br>FG |
| *Fiscal/CIP Administration* | *Increase funding for salaries* | | *$496,368*<br>*$53,897* | *S*<br>*S* | *CD*<br>*FG* |
| Fiscal/CIP Administration | Reduce funding for current expenses | | ($323,636)<br>($57,952) | CE<br>CE | CD<br>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)<br>($42,132) | S<br>S | GN<br>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 |

# 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 salary funding* | | *$138,737* | *S* | *GN* |
| *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* |

# 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 | | |
|---|---|---|---|---|---|
| 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)<br>($45,576) | S<br>S | GN<br>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* |

# A BILL FOR AN ORDINANCE

| FUNCTION/PROGRAM/ AGENCY/ACTIVITY | AMENDMENT | POS. | AMOUNT | | |
|---|---|---|---|---|---|
| *ERP-CSR* | *Restore position count and funding for salaries for OC 1125 - Personal Svcs-Contract Positions* | *2.00* | *$81,696* | *S* | *GN* |
| 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 |

# 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 | | |
|---|---|---|---|---|---|
| *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 |
| 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 |

# CITY COUNCIL
CITY AND COUNTY OF HONOLULU
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ORDINANCE _____

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

## A BILL FOR AN ORDINANCE

| FUNCTION/PROGRAM/ AGENCY/ACTIVITY | AMENDMENT | POS. | AMOUNT | | |
|---|---|---|---|---|---|
| Administration | Reduce funding for current expenses for OC 3004 - Consultant Services | | ($271,000) | CE | GN |
| *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)<br>($46,140)<br>($79,596) | S<br>S<br>S | GN<br>HW<br>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)<br>($404,520) | S<br>S | GN<br>HW |
| Public Building and Electrical Maintenance | Reduce funding for salaries for OC 1105 - Stand By Pay | | ($5,000) | S | GN |

# A BILL FOR AN ORDINANCE

| FUNCTION/PROGRAM/ AGENCY/ACTIVITY | AMENDMENT | POS. | AMOUNT | | |
|---|---|---|---|---|---|
| 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*<br>*$36,960* | *S*<br>*S* | *GN*<br>*HW* |
| 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)<br>($6,497) | S<br>S | GN<br>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)<br>($723,108)<br>($140,795) | S<br>S<br>S | GN<br>HW<br>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*<br>*$247* | *S*<br>*S* | *HW*<br>*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 |

# A BILL FOR AN ORDINANCE

| FUNCTION/PROGRAM/ AGENCY/ACTIVITY | AMENDMENT | POS. | AMOUNT | | |
|---|---|---|---|---|---|
| *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 |
| 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* |

# A BILL FOR AN ORDINANCE

| FUNCTION/PROGRAM/ AGENCY/ACTIVITY | AMENDMENT | POS. | AMOUNT | | |
|---|---|---|---|---|---|
| Investigations | Reduce funding for vacant positions | | ($1,244,112)<br>($908,568) | S<br>S | GN<br>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* |
| 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<br>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* |

# 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 | | |
|---|---|---|---|---|---|
| EMERGENCY MANAGEMENT | | | | | |
| Department of Emergency Management | | | | | |
| Emergency Management Coordination | Reduce funding for vacant positions | | ($109,173) | S | GN |
| Emergency Management Coordination | Reduce funding for current expenses for OC 2354 - Meals-Dinner | | ($700) | CE | GN |
| Emergency Management Coordination | Reduce funding for current expenses for OC 2356 - Other Food | | ($2,000) | CE | GN |
| Emergency Management Coordination | Reduce funding for current expenses for OC 3822 - Parking Fees | | ($150) | CE | GN |
| Emergency Management Coordination | Reduce funding for current expense for OC 3006 - Other Professional Services | | ($25,000) | CE | GN |
| PROTECTIVE INSPECTION | | | | | |
| Department of Planning and Permitting | | | | | |
| Building | Reduce funding for vacant positions | | ($311,172) | S | GN |
| Building | Reduce positions | (9.00) | | S | GN |
| *Building* | *Reduce funding for 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)<br>($2,600) | S<br>S | HW<br>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 |

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## A BILL FOR AN ORDINANCE

| FUNCTION/PROGRAM/ AGENCY/ACTIVITY | AMENDMENT | POS. | AMOUNT | | |
|---|---|---|---|---|---|
| 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* |
| *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* |

# A BILL FOR AN ORDINANCE

| FUNCTION/PROGRAM/ AGENCY/ACTIVITY | AMENDMENT | POS. | AMOUNT | | |
|---|---|---|---|---|---|
| Department of the Medical Examiner | | | | | |
| Investigation of Deaths | Reduce funding for vacant positions | | ($294,012) | S | GN |
| **HIGHWAYS AND STREETS** | | | | | |
| HIGHWAYS, STREETS AND ROADWAYS | | | | | |
| Department of Facility Maintenance | | | | | |
| Administration | Reduce funding for vacant positions | | ($110,864) | S | GN |
| | | | ($56,172) | S | HW |
| Administration | Reduce funding for salaries for OC 1125 - Personal Services Contract | | ($2,784) | S | GN |
| | | | ($3,372) | S | HW |
| *Administration* | *Reduce funding for 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) | S | GN |
| | | | ($2,530,577) | S | 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) | CE | GN |
| | | | ($12,500) | CE | 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 |

# 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 | | |
|---|---|---|---|---|---|
| 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 |
| Refuse Collection and Disposal | Reduce funding for current expenses for OC 3015 - Attorney Fees | | ($200,000) | CE | WF |
| Refuse Collection and Disposal | Reduce funding for current expenses for OC 3039 - Recycling Services | | ($6,535,000) | CE | WF |
| Refuse Collection and Disposal | Reduce funding for current expenses for OC 3004 - Consultant Services | | ($200,000) | CE | WF |
| Refuse Collection and Disposal | Reduce funding for current expenses for OC 2517- Supplies Not Classified | | ($15,000) | CE | WF |
| Refuse Collection and Disposal | Reduce funding for current expenses for OC 3252 - Adver & Publcn of Notices | | ($50,000) | CE | WF |
| Refuse Collection and Disposal | Increase funding for current expenses. Add proviso: "At least $100,000 out of current expenses shall be appropriated to initiate a 3-year pilot project to reduce the amount of municipal solid waste disposed at the landfill generated from residential trash bins (grey bins) by recycling and reuse of municipal solid waste. The pilot project shall be located in the vicinity of H-Power. These aforementioned funds shall be expended for no other purposes." | | $100,000 | CE | WF |

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## A BILL FOR AN ORDINANCE

| FUNCTION/PROGRAM/ AGENCY/ACTIVITY | AMENDMENT | POS. | AMOUNT | | |
|---|---|---|---|---|---|
| *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<br>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 |
| Administration | Reduce funding for current expenses for OC 3670 - Other Rentals | | ($3,000) | CE | SW |
| Environmental Quality | Reduce funding for vacant positions | | ($853,476)<br>($499,332) | S<br>S | SW<br>GN |
| *Environmental Quality* | *Restore salary funding* | | *$35,064* | *S* | *SW* |
| Environmental Quality | Reduce funding for current expenses for OC 2507 - Photography Supplies | | ($500)<br>($1,250) | CE<br>CE | GN<br>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* |

# A BILL FOR AN ORDINANCE

| FUNCTION/PROGRAM/ AGENCY/ACTIVITY | AMENDMENT | POS. | AMOUNT | | |
|---|---|---|---|---|---|
| *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 |
| 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* |

# CITY COUNCIL
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ORDINANCE _____

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

## A BILL FOR AN ORDINANCE

| FUNCTION/PROGRAM/ AGENCY/ACTIVITY | AMENDMENT | POS. | AMOUNT | | |
|---|---|---|---|---|---|
| *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 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.*<br><br>*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."* | | *$1,500,000* | *CE* | *GN* |
| Office of Special Projects | Reduce funding for vacant positions | | ($100,327) | S | GN |
| Office of Special Projects | Increase funding for salaries | | $496,368<br>$53,897 | S<br>S | CD<br>FG |

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# A BILL FOR AN ORDINANCE

| FUNCTION/PROGRAM/ AGENCY/ACTIVITY | AMENDMENT | POS. | AMOUNT | | |
|---|---|---|---|---|---|
| *Office of Special Projects* | *Reduce funding for salaries* | | *($496,368)*<br>*($53,897)* | *S*<br>*S* | *CD*<br>*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<br>$57,952 | CE<br>CE | CD<br>FG |
| Office of Special Projects | Increase current expense. Increase to provide grants for various non-profits. Add the following proviso: "At least $1,000,000 out of current expenses shall be appropriated for various grants to private non-profit and/or community based organizations in the following amounts: (1) a minimum of $200,000 shall be appropriated to Adult Friends for Youth for a program serving at-risk/alienated youth at Farrington, Campbell, Kapolei and Leilehua high schools; (2) a minimum of $50,000 shall be appropriated to Leilehua Alumni & Community Association for the development and implementation of a mural art project at the Wahiawa Transit Center; (3) a minimum of $125,000 shall be appropriated to the Wahiawa Community Based Development Organization for the planning and/or development of economic development and community revitalization programs in Wahiawa; (4) a minimum of $250,000 shall be appropriated for crime prevention and/or intervention activities as follows: (continued on next page) | | $1,000,000 | CE | GN |

# A BILL FOR AN ORDINANCE

| FUNCTION/PROGRAM/ AGENCY/ACTIVITY | AMENDMENT | POS. | AMOUNT |
|---|---|---|---|
| | (continued from previous page)... $50,000 to Honolulu Crimestoppers Program; $50,000 to Project Think; $25,000 to the Honolulu Community Police Foundation; $25,000 to Operation Kick Start and $100,000 to Weed and Seed to expand program to Wahiawa; (5) a minimum of $100,000 shall be appropriated for the maintenance and security of public restrooms in Chinatown; (6) a minimum of $100,000 shall be appropriated for the planning and/or development of programs in Koolauloa, as recommended to department by the Hauula Community Association; and, (7) a minimum of $175,000 shall be appropriated for economic development initiatives as follows: $150,000 for Community Based Economic Development to encourage increased investments in sustainable and community-based approaches to economic development and $25,000 to the North Shore Chamber of Commerce for the development of strategies to accelerate regional economic growth. These aforementioned funds shall be expended for no other purposes." | | |
| Office of Special Projects | Decrease funding for current expense for Grant-In-Aid. Add proviso: "Funds shall be appropriated in accordance with the provisions detailed in Bill 4, CD2, FD1 (Ordinance 13-7) and priorities, terms and conditions detailed in Resolution 13-24, CD1. A minimum of $250,000 shall be appropriated for projects, thru Grant-In-Aids, for each of the nine (9) Council Districts. All projects recommended by the Commission shall be subject to the review of the Honolulu City Council which reserves the right to amend such recommendations but will limit its amendments to projects that have complied with the Grant-In-Aid submission process as initiated by the department. These aforementioned funds shall be expended for no other purposes. A maximum of 5 percent of the fund may be used for the administration of the fund." | | ($25,000) CE GR |

# CITY COUNCIL
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## A BILL FOR AN ORDINANCE

| FUNCTION/PROGRAM/ AGENCY/ACTIVITY | AMENDMENT | POS. | AMOUNT | | |
|---|---|---|---|---|---|
| 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* |

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| 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;*<br>*(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;*<br>*(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** |

# 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 | | |
|---|---|---|---|---|---|
| **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; (continued on next page)** | | **($2,300,000)** | **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 |
|---|---|---|---|
| | **(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** | **Increase funding for current expenses** | | **$6,660,000** | **CE** | **GR** |
| 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 |
| 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 |

# 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 | | |
|---|---|---|---|---|---|
| *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 |

# 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 | | |
|---|---|---|---|---|---|
| *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;*<br>*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* |

# 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 | | |
|---|---|---|---|---|---|
| **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 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."** | | **($2,500,000)** | **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 | | |
|---|---|---|---|---|---|
| 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* |

# 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 | | |
|---|---|---|---|---|---|
| **WorkHawaii** | **Reduce funding for current expenses: Delete proviso: "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."** | | **($350,000)** | **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* |

# 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 | | |
|---|---|---|---|---|---|
| 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 |

# 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 | | |
|---|---|---|---|---|---|
| *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* |
| *Grounds Maintenance* | *Restore funding for current expenses for OC 3305 - Sewer* | | *$52,232* | *CE* | *GN* |

# A BILL FOR AN ORDINANCE

| FUNCTION/PROGRAM/ AGENCY/ACTIVITY | AMENDMENT | POS. | AMOUNT | | |
|---|---|---|---|---|---|
| *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* |

# 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 | | |
|---|---|---|---|---|---|
| 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."* | | | | |
| **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) | CE | GN |
| | | | ($413,241) | CE | HW |
| | | | ($19,457) | CE | GC |
| | | | ($41,142) | CE | SV |
| *Retirement System Contributions-- Employer's Share* | *Restore partial funding* | | *$1,511,148* | *CE* | *GN* |
| | | | *$206,621* | *CE* | *HW* |
| | | | *$9,729* | *CE* | *GC* |
| | | | *$20,571* | *CE* | *SV* |
| FICA Tax-- Employer's Share | Adjust to reflect reduction in vacancy funding levels | | ($1,491,649) | CE | GN |
| | | | ($203,955) | CE | HW |
| | | | ($9,603) | CE | GC |
| | | | ($20,306) | CE | SV |
| Hawaii Employer-Union Health Benefits Trust Fund | Adjust to reflect reduction in vacancy funding levels | | ($3,402,520) | CE | GN |
| | | | ($465,230) | CE | HW |
| | | | ($21,904) | CE | GC |
| | | | ($46,318) | CE | SV |
| *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* |

# A BILL FOR AN ORDINANCE

| FUNCTION/PROGRAM/ AGENCY/ACTIVITY | AMENDMENT | POS. | AMOUNT | | |
|---|---|---|---|---|---|
| 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* |
| 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 |

# 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 | | |
|---|---|---|---|---|---|
| *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* |
| 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* |
| *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 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* |

# 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 | | |
|---|---|---|---|---|---|
| **Transfer to Grants in Aid Fund** | **Increase Transfer to Grants in Aid Fund** | | **$6,660,000** | **CE** | **GN** |

**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.

*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."*

# 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 |
|---|---|---|---|

*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."*

**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."**

# A BILL FOR AN ORDINANCE

| FUNCTION/PROGRAM/ AGENCY/ACTIVITY | AMENDMENT | POS. | AMOUNT |
|---|---|---|---|
| | **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."** | | |
| **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."* | | |

# CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

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

# 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 Grants in Aid Fund** | **($6,660,000)** | **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* |

# A BILL FOR AN ORDINANCE

| 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* |
| **Grants in Aid Fund** | **Increase "Transfer from General Fund"** | **$6,660,000** | **GR** |
| *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* |