



A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2014 TO JUNE 30, 2015.

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, 2014 to June 30, 2015 are hereby provided and appropriated for the purposes set forth in Sections 2 through 10:

OPERATING FUNDS

<u>FUND CODE</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET AMOUNT</u>	<u>TOTAL</u>
GN	General Fund	\$1,412,153,587	\$258,346,342	\$1,153,807,245	
HW	Highway Fund	251,388,105	135,629,091	115,759,014	
SW	Sewer Fund	318,632,240	16,346,000	302,286,240	
BT	Bus Transportation Fund	214,891,778	0	214,891,778	
LC	Liquor Commission Fund	6,238,449	297,100	5,941,349	
BK	Bikeway Fund	727,712	31,000	696,712	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	4,424,863	210,700	4,214,163	
SV	Special Events Fund	23,378,687	5,666,500	17,712,187	
GC	Golf Fund	15,573,884	1,907,600	13,666,284	
WF	Solid Waste Special Fund	240,576,909	54,569,400	186,007,509	
HN	Hanauma Bay Nature Preserve Fund	7,643,815	1,711,900	5,931,915	
RA	Rental Assistance Fund	733,000	0	733,000	
LE	Leasehold Conversion Fund	15,567	0	15,567	
HD	Housing Development Special Fund	6,141,000	5,941,000	200,000	
CF	Clean Water & Natural Lands Fund	0	0	0	
AF	Affordable Housing Fund	0	0	0	
GR	Grants in Aid Fund	5,638,000	0	5,638,000	

					\$2,027,500,963
FEDERAL FUNDS:					
CD	Community Development Fund	1,563,500	0	1,563,500	
RL	Housing and Community Development Rehabilitation Loan Fund	3,205,000	0	3,205,000	
SE	Housing and Community Development, Section 8 Contract Fund	47,313,301	0	47,313,301	
FG	Federal Grants Fund	52,044,667	0	52,044,667	

					104,126,468
SP	Special Projects Fund	9,299,340	0	9,299,340	9,299,340
TOTAL		\$2,621,583,404	\$480,656,633		\$2,140,926,771
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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 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	\$592,648	\$67,352	\$0	\$660,000	\$660,000 GN
Contingency Fund	0.00	0	24,741	0	24,741	24,741 GN
Managing Director						
City Management	22.50	1,389,912	493,950	0	1,883,862	1,883,862 GN 0 CF
Culture and the Arts	7.00	263,876	1,584,268	0	1,848,144	1,848,144 GN
Neighborhood Commission	17.00	654,960	310,350	0	965,310	965,310 GN
Office of Housing	2.00	113,448	0	0	113,448	113,448 GN 0 AF
Department of Customer Services						
Administration	6.00	438,744	61,318	0	500,062	500,062 GN
Public Communication	24.75	1,205,185	205,099	0	1,410,284	1,381,865 GN 48,419 SP
Satellite City Hall	89.50	3,580,024	678,223	0	4,258,247	4,258,247 GN
Motor Vehicle, Licensing and Permits	167.50	6,207,856	10,060,270	0	16,268,126	13,463,016 GN 2,805,110 HB
FINANCE:						
Department of Budget and Fiscal Services						
Administration	12.00	780,784	84,195	0	864,979	864,979 GN
Internal Control	7.00	501,420	73,300	0	574,720	574,720 GN
Fiscal/CIP Administration	17.00	1,144,204	167,612	0	1,311,816	705,580 GN 489,936 CD 116,300 FG
Budgetary Administration	12.00	802,852	14,750	0	817,602	817,602 GN
Accounting and Fiscal Services	86.00	4,496,983	177,156	0	4,674,139	3,623,639 GN 228,930 SW 107,028 WF 48,124 SV 123,582 SE 364,300 FG 43,812 GR 134,724 CD
Purchasing and General Services	28.00	1,593,756	56,125	0	1,649,881	1,649,881 GN 0 AF
Real Property	106.00	4,637,850	1,120,420	0	5,758,270	5,758,270 GN
Treasury	41.00	1,663,008	968,700	0	2,631,708	2,606,708 GN 5,000 WF
Liquor Commission	54.00	2,690,572	1,106,400	250,000	4,046,972	20,000 SE 4,046,972 LC



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DATA PROCESSING:						
Department of Information Technology						
Administration	8.00	544,600	12,289,981	219,632	13,054,213	13,054,213 GN
Applications	35.00	2,137,436	0	0	2,137,436	2,137,436 GN
Technical Support	22.00	1,367,480	0	0	1,367,480	1,367,480 GN
Operations	30.00	1,194,771	5,832	0	1,200,603	1,159,659 GN 40,944 FG
ERP-CSR	39.00	2,383,502	0	0	2,383,502	2,021,942 GN 254,532 SW 57,720 LC
Radio and Network	17.00	850,460	0	0	850,460	49,308 WF 850,460 GN
LAW:						
Department of the Corporation Counsel						
Legal Services	83.00	5,791,520	1,940,210	286,000	8,017,730	7,526,790 GN 341,604 SW 0 CF
Ethics Commission	7.00	315,440	67,699	0	383,139	149,336 LC 383,139 GN
Department of the Prosecuting Attorney						
Administration	31.00	1,567,672	4,337,744	0	5,905,416	5,905,416 GN
Prosecution	228.00	13,186,411	607,848	0	13,794,259	11,879,683 GN 1,665,504 SP
Victim/Witness Assistance	36.00	1,970,112	371,736	0	2,341,848	249,072 FG 1,170,972 GN 792,552 SP 378,324 FG
PERSONNEL ADMINISTRATION:						
Department of Human Resources						
Administration	17.25	1,006,470	181,561	0	1,188,031	1,188,031 GN
Employment and Personnel Services	26.38	1,514,236	179,061	0	1,693,297	1,693,297 GN
Classification and Pay	10.00	479,972	10,000	0	489,972	489,972 GN
Industrial Safety and Workers' Compensation	20.00	1,137,780	34,905	0	1,172,685	1,172,685 GN
Labor Relations and Training	16.00	867,612	199,573	0	1,067,185	1,067,185 GN
Department of Emergency Services						
Health Services	10.75	466,553	156,685	0	623,238	623,238 GN
PLANNING AND ZONING:						
Department of Planning and Permitting						
Administration	29.00	1,702,265	1,245,988	0	2,948,253	2,677,707 GN 270,546 SW
Site Development	59.00	3,502,099	250,228	0	3,752,327	354,944 GN 2,485,629 HW 911,754 SW
Land Use Permits	21.00	831,098	50	0	831,148	831,148 GN
Planning	30.00	1,556,012	1,773,800	0	3,329,812	3,329,812 GN
Customer Service Office	67.00	2,851,320	147,493	14,000	3,012,813	3,012,813 GN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
Department of Facility Maintenance						
Public Building and Electrical Maintenance	181.00	6,981,416	26,098,879	45,000	33,125,295	20,898,032 GN 12,178,298 HW 30,156 SW 18,809 BK
Department of Design and Construction						
Administration	13.00	823,633	83,118	0	906,751	895,118 GN 11,633 SW
Project and Construction Management	211.00	7,745,270	6,646,475	0	14,391,745	7,478,702 GN 5,187,196 HW 720,000 FG 1,005,847 SW
Land Services	54.00	2,437,770	84,270	0	2,522,040	2,335,052 GN 169,584 HW 17,404 SW
AUTOMOTIVE EQUIPMENT SERVICE:						
Department of Facility Maintenance						
Automotive Equipment Services	124.00	6,244,720	12,385,040	0	18,629,760	3,652,834 GN 2,822,125 HW 1,875,885 SW 10,278,916 WF
TOTAL GENERAL GOVERNMENT	2,130.63	\$104,215,712	\$86,352,405	\$814,632	\$191,382,749	\$191,382,749

GENERAL GOVERNMENT SOURCE OF FUNDS

GN General Fund	\$140,837,834
HW Highway Fund	22,842,832
SW Sewer Fund	4,948,291
BT Bus Transportation Fund	0
LC Liquor Commission Fund	4,254,028
BK Bikeway Fund	18,809
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,805,110
SV Special Events Fund	48,124
GC Golf Fund	0
WF Solid Waste Special Fund	10,440,252
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
GR Grants in Aid Fund	43,812
CD Community Development Fund	624,660
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	143,582
FG Federal Grants Fund	1,868,940
SP Special Projects Fund	2,506,475
TOTAL GENERAL GOVERNMENT	\$191,382,749



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 are appropriated as indicated to the following activities in the PUBLIC SAFETY function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<u>PUBLIC SAFETY</u>						
POLICE PROTECTION:						
Police Department						
Police Commission	8.00	\$373,148	\$108,100	\$0	\$481,248	\$481,248 GN
Office of the Chief of Police	76.00	6,112,061	566,298	0	6,678,359	6,678,359 GN
Patrol	1,539.00	125,351,510	10,608,278	32,000	135,991,788	119,684,774 GN 16,307,014 HW
Specialized Field Operations	141.00	11,121,229	1,656,318	0	12,777,547	12,777,547 GN
Investigations	465.00	34,399,057	3,479,772	0	37,878,829	26,284,536 GN 11,594,293 HW
Support Services	357.00	18,521,576	12,594,605	202,000	31,318,181	31,318,181 GN
Administrative Services	108.00	18,244,822	9,365,123	0	27,609,945	27,609,945 GN
FIRE PROTECTION:						
Fire Department						
Fire Commission	0.50	15,624	3,270	0	18,894	18,894 GN
Administration	37.00	2,361,632	794,197	0	3,155,829	3,155,829 GN
Fire Communication Center	27.00	2,331,079	214,767	0	2,545,846	2,545,846 GN
Fire Prevention	41.00	3,630,390	367,469	0	3,997,859	3,997,859 GN
Mechanic Shop	18.00	997,628	1,374,958	15,000	2,387,586	2,387,586 GN
Training and Research	24.00	2,127,538	229,290	0	2,356,828	2,356,828 GN
Radio Shop	4.00	221,942	104,289	0	326,231	326,231 GN
Fire Operations	993.00	86,030,360	8,742,865	183,000	94,956,225	94,956,225 GN
Fireboat	19.00	1,473,921	1,503,985	0	2,977,906	2,977,906 GN
City Radio System	4.00	211,878	49,420	0	261,298	261,298 GN
EMERGENCY MANAGEMENT:						
Department of Emergency Management						
Emergency Management Coordination	15.48	701,370	552,472	0	1,253,842	1,103,996 GN 27,722 SP 122,124 FG
PROTECTIVE INSPECTION:						
Department of Planning and Permitting						
Building	101.00	4,885,028	328,109	0	5,213,137	5,213,137 GN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
TRAFFIC CONTROL:						
Department of Transportation Services						
Traffic Engineering	28.00	1,509,506	1,558,045	0	3,067,551	1,000,000 GN 1,326,994 HW 95,000 FG
Traffic Signals and Technology	33.00	1,691,348	2,188,548	0	3,879,896	645,557 BK 3,879,896 HW
OTHER PROTECTION:						
Department of Emergency Services						
Administration	7.00	469,256	54,500	0	523,756	523,756 GN
Emergency Medical Services	297.25	21,980,560	5,574,216	1,650,000	29,204,776	29,204,776 GN
Ocean Safety	197.95	8,788,588	608,995	65,000	9,462,583	7,808,398 GN 1,069,966 HN 584,219 SP
Department of the Medical Examiner						
Investigation of Deaths	19.00	1,251,002	343,915	17,000	1,611,917	1,611,917 GN
TOTAL PUBLIC SAFETY	4,560.18	\$354,802,053	\$62,971,804	\$2,164,000	\$419,937,857	\$419,937,857

**PUBLIC SAFETY
SOURCE OF FUNDS**

GN General Fund	\$384,285,072
HW Highway Fund	33,108,197
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	645,557
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	1,069,966
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing 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	217,124
SP Special Projects Fund	611,941
TOTAL PUBLIC SAFETY	\$419,937,857



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 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	23.75	\$1,256,266	\$1,127,962	\$0	\$2,384,228	\$1,169,865 GN 200,000 HD 1,014,363 HW
Road Maintenance	378.72	14,098,519	9,925,275	0	24,023,794	2,086,277 GN 21,714,226 HW 213,291 HB 10,000 BK
TOTAL HIGHWAYS AND STREETS	402.47	\$15,354,785	\$11,053,237	\$0	\$26,408,022	\$26,408,022

HIGHWAYS AND STREETS		SOURCE OF FUNDS	
GN	General Fund	\$3,256,142	
HW	Highway Fund	22,728,589	
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	
CF	Clean Water & Natural Lands	0	
AF	Affordable Housing 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 HIGHWAYS AND STREETS		\$26,408,022	



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SECTION 5. The monies described in Section 1 for fiscal year July 1, 2014 to June 30, 2015 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	393.00	\$21,798,649	\$134,059,775	\$0	\$155,858,424	\$155,858,424 WF
SEWAGE COLLECTION AND DISPOSAL:						
Department of Environmental Services						
Administration	45.00	2,387,220	8,099,443	0	10,486,663	9,797,128 SW 689,535 WF
Environmental Quality	108.00	6,014,853	6,662,920	0	12,677,773	5,253,964 GN 7,423,809 SW
Collection System Maintenance	211.00	11,349,299	13,241,500	0	24,590,799	24,590,799 SW
Treatment and Disposal	313.00	19,389,674	60,018,360	0	79,408,034	79,207,534 SW 200,500 WF
TOTAL SANITATION	1,070.00	\$60,939,695	\$222,081,998	\$0	\$283,021,693	\$283,021,693

SANITATION SOURCE OF FUNDS	
GN General Fund	\$5,253,964
HW Highway Fund	0
SW Sewer Fund	121,019,270
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	156,748,459
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing 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 SANITATION	\$283,021,693



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 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	8.00	\$495,888	\$890,462	\$0	\$1,386,350	\$1,386,350 GN
Office of Special Projects	11.00	296,736	8,000,105	0	8,296,841	2,687,086 GN 0 CD 5,594,188 GR 15,567 LE
Oahu Workforce Investment Board	7.00	148,464	123,929	0	272,393	263,791 FG 8,602 GN
Community Assistance	73.00	3,278,682	48,603,561	74,000	51,956,243	676,288 GN 172,236 CD 733,000 RA 3,205,000 RL 47,169,719 SE
Elderly Services	28.80	1,019,904	8,561,653	0	9,581,557	424,883 GN 3,008,772 FG 6,147,902 SP
Community Based Development	14.00	850,880	9,036,335	0	9,887,215	3,179,754 GN 766,604 CD 0 HD 0 AF 5,940,857 FG
WorkHawaii	105.00	4,859,645	6,315,643	0	11,175,288	255,951 GN 10,896,315 FG 23,022 SP
TOTAL HUMAN SERVICES	246.80	\$10,950,199	\$81,531,688	\$74,000	\$92,555,887	\$92,555,887

HUMAN SERVICES SOURCE OF FUNDS		
GN	General Fund	\$8,618,914
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	733,000
LE	Leasehold Conversion Fund	15,567
HD	Housing Development Special Fund	0
CF	Clean Water & Natural Lands Fund	0
AF	Affordable Housing Fund	0
GR	Grants in Aid Fund	5,594,188
CD	Community Development Fund	938,840
RL	Housing and Community Development Rehabilitation Loan Fund	3,205,000
SE	Housing and Community Development, Section 8 Contract Fund	47,169,719
FG	Federal Grants Fund	20,109,735
SP	Special Projects Fund	6,170,924
TOTAL HUMAN SERVICES		\$92,555,887



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 are appropriated as indicated to the following activities in the CULTURE-RECREATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<u>CULTURE-RECREATION</u>						
COMMUNITY MUSIC:						
Managing Director						
Royal Hawaiian Band	41.00	\$1,898,740	\$123,540	\$40,000	\$2,062,280	\$2,062,280 GN
PARKS AND RECREATION:						
Department of Parks and Recreation						
Administration	31.50	1,795,248	996,200	0	2,791,448	2,791,448 GN
Urban Forestry Program	102.35	4,125,787	4,358,677	0	8,484,464	7,861,464 GN 610,000 HB 13,000 HN
Maintenance Support Services	81.00	3,380,593	1,937,786	190,000	5,508,379	5,248,379 GN 260,000 HN
Recreation Services	428.80	14,630,240	8,490,017	170,000	23,290,257	20,838,007 GN 2,246,310 HN 10,000 SP 195,940 FG
Grounds Maintenance	453.00	16,017,682	10,192,115	317,000	26,526,797	25,530,726 GN 996,071 HN
SPECIAL RECREATION FACILITIES:						
Department of Enterprise Services						
Administration	14.00	815,404	21,130	25,000	861,534	730,810 SV 125,724 GC 5,000 HN
Auditoriums	90.24	3,567,162	2,783,519	0	6,350,681	6,222,688 SV 127,993 GC
Honolulu Zoo	76.28	3,209,497	1,960,053	0	5,169,550	5,169,550 SV
Golf Courses	122.91	4,880,844	5,087,699	20,000	9,988,543	9,988,543 GC
TOTAL CULTURE-RECREATION	1,441.08	\$54,321,197	\$35,950,736	\$762,000	\$91,033,933	\$91,033,933



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**CULTURE-RECREATION
 SOURCE OF FUNDS**

GN	General Fund	\$64,332,304
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	610,000
SV	Special Events Fund	12,123,048
GC	Golf Fund	10,242,260
WF	Solid Waste Special Fund	0
HN	Hanauma Bay Nature Preserve Fund	3,520,381
RA	Rental Assistance Fund	0
LE	Leasehold Conversion Fund	0
HD	Housing Development Special Fund	0
CF	Clean Water & Natural Lands Fund	0
AF	Affordable Housing 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	195,940
SP	Special Projects Fund	10,000
TOTAL CULTURE-RECREATION		\$91,033,933



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 12 (2014), CD2

A BILL FOR AN ORDINANCE

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 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	8.00	\$543,577	\$47,778	\$0	\$591,355	\$591,355 HW
Transportation Planning	15.00	1,006,648	664,021	0	1,670,669	1,670,669 HW
Public Transit	24.00	119,526,282	122,722,968	0	242,249,250	212,596,322 BT 29,652,928 FG
TOTAL UTILITIES OR OTHER ENTERPRISES	47.00	\$121,076,507	\$123,434,767	\$0	\$244,511,274	\$244,511,274

UTILITIES OR OTHER ENTERPRISES		SOURCE OF FUNDS	
GN	General Fund	\$0	
HW	Highway Fund	2,262,024	
SW	Sewer Fund	0	
BT	Bus Transportation Fund	212,596,322	
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	
CF	Clean Water & Natural Lands Fund	0	
AF	Affordable Housing 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	29,652,928	
SP	Special Projects Fund	0	
TOTAL UTILITIES OR OTHER ENTERPRISES		\$244,511,274	



A BILL FOR AN ORDINANCE

SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 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	\$405,784,000	\$0	\$405,784,000	\$252,706,000 GN 153,078,000 SW
OTHER DEBT PRINCIPAL AND INTEREST:						
Other Than Bonds	0.00	0	361,000	0	361,000	361,000 GN
TOTAL DEBT SERVICE	0.00	\$0	\$406,145,000	\$0	\$406,145,000	\$406,145,000

**DEBT SERVICE
SOURCE OF FUNDS**

GN General Fund	\$253,067,000
HW Highway Fund	0
SW Sewer Fund	153,078,000
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
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing 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	\$406,145,000



A BILL FOR AN ORDINANCE

SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 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
<u>MISCELLANEOUS</u>						
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	122,341,000	0	122,341,000	95,807,000 GN 11,612,000 HW 180,000 HB 6,751,000 SW 481,000 LC 397,000 HN 874,000 GC 1,304,000 SV 4,935,000 WF
FICA Tax--Employer's Share	0.00	0	27,874,000	0	27,874,000	18,349,000 GN 2,938,000 HW 80,000 HB 2,971,000 SW 212,000 LC 175,000 HN 386,000 GC 577,000 SV 2,186,000 WF
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	116,088,000	0	116,088,000	89,859,000 GN 8,873,000 HW 228,000 HB 7,683,000 SW 683,000 LC 569,000 HN 1,366,000 GC 2,048,000 SV 228,000 BT 4,551,000 WF
OTHER MISCELLANEOUS:						
Workers' Compensation	0.00	0	16,820,000	0	16,820,000	12,500,000 GN 1,700,000 HW 750,000 SW 60,000 LC 110,000 GC 400,000 SV 1,300,000 WF
Unemployment Compensation	0.00	0	800,000	0	800,000	742,000 GN 23,000 HW 20,000 SW 5,000 GC 5,000 SV 5,000 WF
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	4,950,000	0	4,950,000	3,890,000 GN 500,000 HW 250,000 SW 10,000 LC 50,000 GC 50,000 SV 200,000 WF



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Provision for Other Post-Employment Benefits	0.00	0	47,122,724	0	47,122,724	35,202,524 GN 4,945,632 HW 97,762 HB 3,256,932 SW 241,321 LC 200,568 HN 447,968 GC 680,533 SV 1,911,698 WF 115,440 BT 22,346 BK
Provision for Vacant Positions	0.00	0	23,817,632	0	23,817,632	14,689,491 GN 4,225,740 HW 58,747 SW 452,016 BT 185,056 GC 476,482 SV 3,730,100 WF
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	10,000,000	0	10,000,000	10,000,000 GN
Provision for Risk Management	0.00	0	8,600,000	0	8,600,000	8,600,000 GN
Provision for Energy Costs	0.00	0	6,000,000	0	6,000,000	3,000,000 GN 1,500,000 SW 1,500,000 BT 0 SV
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Debt Service	0.00	0	142,153,000	0	142,153,000	84,524,000 HW 2,541,000 SW 1,306,000 HN 1,166,000 GC 4,548,000 SV 5,941,000 HD 42,127,000 WF
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500 SW 263,500 WF
Transfer to General Fund for Radio Maintenance	0.00	0	35,000	0	35,000	35,000 SW
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	40,252,100	0	40,252,100	11,970,900 HW 210,700 HB 31,000 BK 13,297,500 SW 297,100 LC 405,900 HN 741,600 GC 1,118,500 SV 12,178,900 WF



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HONOLULU, HAWAII

ORDINANCE _____

BILL 12 (2014), CD2

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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	148,719,477	0	148,719,477	109,585,286 GN 39,134,191 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	10,151,458	0	10,151,458	10,151,458 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	5,504,976	0	5,504,976	5,504,976 GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	102,565,077	0	102,565,077	102,565,077 GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	10,000,000	0	10,000,000	10,000,000 GN
Transfer to Clean Water & Natural Lands Fund	0.00	0	4,644,820	0	4,644,820	4,644,820 GN
Transfer to Affordable Housing Fund	0.00	0	4,644,820	0	4,644,820	4,644,820 GN
Transfer to Bikeway Fund	0.00	0	209,162	0	209,162	209,162 GN
Transfer to Housing Development Special Fund	0.00	0	5,402,200	0	5,402,200	5,402,200 GN
Transfer to Grants in Aid Fund	0.00	0	5,638,543	0	5,638,543	5,638,543 GN
TOTAL MISCELLANEOUS	0.00	\$0	\$866,586,989	\$0	\$866,586,989	\$866,586,989

MISCELLANEOUS SOURCE OF FUNDS

GN General Fund	\$552,502,357
HW Highway Fund	170,446,463
SW Sewer Fund	39,586,679
BT Bus Transportation Fund	2,295,456
LC Liquor Commission Fund	1,984,421
BK Bikeway Fund	53,346
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	796,462
SV Special Events Fund	11,207,515
GC Golf Fund	5,331,624
WF Solid Waste Special Fund	73,388,198
HN Hanauma Bay Nature Preserve Fund	3,053,468
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	5,941,000
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing 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 MISCELLANEOUS	\$866,586,989



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

<u>FUND CODE</u>	<u>GROSS APPROPRIATIONS BY SOURCE OF FUNDS</u>	<u>EXECUTIVE AGENCIES</u>	<u>DEBT SERVICE</u>	<u>MISCELLANEOUS</u>	<u>TOTAL</u>
GN	General Fund	\$606,584,230	\$253,067,000	\$552,502,357	\$1,412,153,587
HW	Highway Fund	80,941,642	0	170,446,463	251,388,105
SW	Sewer Fund	125,967,561	153,078,000	39,586,679	318,632,240
BT	Bus Transportation Fund	212,596,322	0	2,295,456	214,891,778
LC	Liquor Commission Fund	4,254,028	0	1,984,421	6,238,449
BK	Bikeway Fund	674,366	0	53,346	727,712
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,628,401	0	796,462	4,424,863
SV	Special Events Fund	12,171,172	0	11,207,515	23,378,687
GC	Golf Fund	10,242,260	0	5,331,624	15,573,884
WF	Solid Waste Special Fund	167,188,711	0	73,388,198	240,576,909
HN	Hanauma Bay Nature Preserve Fund	4,590,347	0	3,053,468	7,643,815
RA	Rental Assistance Fund	733,000	0	0	733,000
LE	Leasehold Conversion Fund	15,567	0	0	15,567
HD	Housing Development Special Fund	200,000	0	5,941,000	6,141,000
CF	Clean Water & Natural Lands Fund	0	0	0	0
AF	Affordable Housing Fund	0	0	0	0
GR	Grants in Aid Fund	5,638,000	0	0	5,638,000
CD	Community Development Fund	1,563,500	0	0	1,563,500
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	47,313,301	0	0	47,313,301
FG	Federal Grants Fund	52,044,667	0	0	52,044,667
SP	Special Projects Fund	9,299,340	0	0	9,299,340
TOTAL		\$1,348,851,415	\$406,145,000	\$866,586,989	\$2,621,583,404

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$191,382,749	\$0	\$191,382,749
Public Safety	419,937,857		419,937,857
Highways and Streets	26,408,022		26,408,022
Sanitation	283,021,693		283,021,693
Human Services	92,555,887		92,555,887
Culture-Recreation	91,033,933		91,033,933
Utilities or Other Enterprises	244,511,274		244,511,274
Total Executive Agencies	\$1,348,851,415	\$0	\$1,348,851,415
Debt Service	406,145,000		406,145,000
Miscellaneous	866,586,989	480,656,633	385,930,356
TOTAL	\$2,621,583,404	\$480,656,633	\$2,140,926,771



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SECTION 12. General Provisos.

(a) As used in this Ordinance:

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

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

"City" means the City and County of Honolulu.

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

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

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

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

All such monies specified in Section 2 through 10 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Section 2 through 10 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (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 30 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.



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(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



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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, including the Provision for Salary Adjustments and Accrued Vacation Pay activity, unless such transfer complies with the requirements set forth in Section 2-17.2(c) of the Revised Ordinances of Honolulu.

(k) Monies from the Provision for Vacant Positions activity shall only be used for: (1) the regular pay for any vacant position; (2) increases in regular and premium pay; and (3) any fringe benefits costs associated with increases in regular or premium pay. 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, or for accumulated vacation payments. Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers from the Provision for Vacant Positions activity to any department activity may be executed as long as the Mayor notifies the Council prior to the transfer of these funds.

In the event the transfer is to pay for vacant positions, for each vacant position, the notification shall include:

- a. Job Title;
- b. Date of Vacancy;
- c. Projected Date of Hire;
- d. Salary; and
- e. Identify if the position is to be filled via contract or through the civil service process.

In the event the transfer is for increases in regular or premium pay, for each transfer, the notification shall include the amount of the transfer and the specific use of the monies to be transferred.

(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.



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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 2014-15 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 2014-15 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 2014-15 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, 2015, 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, 2014 to June 30, 2015, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2015, 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



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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.

SECTION 15. Attached hereto and made a part hereof are Appendices A, B, C and D, Grant Details. The appropriations in Section 2, GENERAL GOVERNMENT function, Culture and the Arts activity from the general fund shall be appropriated as detailed in Appendix A. The appropriations in Section 6, HUMAN SERVICES function, Office of Special Projects activity from the general fund and grants in aid fund shall be expended as detailed in Appendices B, C and D, respectively. The appendices shall constitute the Executive Operating Program for the Fiscal Year July 1, 2014 to June 30, 2015, adopted pursuant to charter, for the general fund and grants in aid fund amounts shown.

SECTION 16. This Ordinance takes effect on July 1, 2014.

INTRODUCED BY:

Ernest Martin (BR)

DATE OF INTRODUCTION:

February 28, 2014
Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 2014.

KIRK CALDWELL, Mayor
City and County of Honolulu



A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

CD1 Amendments = Plain Text; CD2 Amendments = *Italic Text*

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
GENERAL GOVERNMENT					
EXECUTIVE					
Mayor					
Administration	Reduce funding for salaries for OC 1101 - Regular Pay		(\$34,284)	S	GN
<i>Administration</i>	<i>Restore funding for salaries for OC 1101 - Regular Pay</i>		<i>\$34,284</i>	<i>S</i>	<i>GN</i>
Administration	Reduce funding for current expenses for OC 3630 - Rentals-Office Equipment		(\$3,480)	CE	GN
Administration	Reduce funding for current expenses for OC 3103 - Telephone		(\$7,098)	CE	GN
Administration	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$5,903)	CE	GN
Administration	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$2,867)	CE	GN
Administration	Reduce funding for current expenses for OC 2756 -Parts & Accessories-Equipment (Computer Equipment)		(\$404)	CE	GN
Contingency Fund	Reduce funding for current expenses for OC 3998 - Contingency-Other		(\$5,259)	CE	GN
Managing Director					
City Management	Reduce funding for salaries for OC 1118 - Misc Salary Adjustment		(\$150,000)	S	CF
City Management	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$119,000)	CE	CF
City Management	Reduce funding for current expenses for OC 3212 - Travel Expense - Out of State		(\$2,430)	CE	GN
City Management	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$3,500)	CE	GN
City Management	Reduce funding for current expenses for OC 2507 - Photography Supplies		(\$50)	CE	GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
City Management	Reduce funding for current expenses for OC 2902 - Tools, Implements & Utensils (Small)		(\$2,875)	CE	GN
City Management	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$737)	CE	GN
City Management	Reduce funding for current expenses for OC 3752 - Subscriptions		(\$1,990)	CE	GN
Culture and the Arts	Increase funding for current expenses for Arts grants detailed in Departmental Communication D-147 and listed in Appendix A		\$1,672,744	CE	GN
Culture and the Arts	Reduce funding for current expenses for OC 2759 - Parts/Access/Equip(Other)		(\$2,225)	CE	GN
Culture and the Arts	Add funding for current expenses for OC 3049 - Other Services-Not Classified. Add proviso: "At least \$50,000 out of current expenses shall be appropriated for program development support of artists and arts organizations providing affordable housing and creative art spaces in Kakaako."		\$50,000	CE	GN
Culture and the Arts	Add funding for current expenses for OC 3049 - Other Services - Not Classified. Add proviso: "At least \$50,000 out of current expenses shall be appropriated for the Prince Lot Hula Festival."		\$50,000	CE	GN
Culture and the Arts	Increase current expenses for OC 3990 - Other Fixed Charges. Add proviso: "At least \$47,118 of current expenses shall be appropriated for the City's Annual Kapolei City Lights."		\$35,339	CE	GN
Culture and the Arts	Restore funding for current expenses for OC 2759 - Parts/Access/Equip (Other)		\$2,225	CE	GN
Culture and the Arts	Reduce funding for current expenses for Arts grants detailed in Departmental Communication D-147 and listed in Appendix A		(\$523,244)	CE	GN
Neighborhood Commission	Reduce funding for current expense for OC 3990 - Other Fixed Charges		(\$46,500)	CE	GN
Office of Housing	Reduce funding for salaries for OC 1118 - Misc. Salary Adjustment		(\$150,000)	S	AF



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Office of Housing	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$258,500)	CE	AF
Department of Customer Services					
Administration	Reduce funding for salaries for OC 1125 - Personal Service Contract Positions		(\$22,452)	S	GN
Administration	<i>Restore funding for salaries for OC 1125 - Personal Services Contract Positions</i>		\$22,452	S	GN
Public Communication	Reduce funding for current expenses for OC 2401 - Educational, Recreational, and Scientific Supplies		(\$20,000)	CE	GN
Public Communication	Add funding for current expenses for OC 2401 - Educational, Recreational and Scientific Supplies. Add proviso: "At least \$80,000 out of current expenses shall be appropriated for a demonstration project related to the crowing rooster and feral chicken control program."		\$80,000	CE	GN
Public Communication	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$500)	CE	GN
Public Communication	Reduce funding for current expenses for OC 3103 - Telephone		(\$500)	CE	GN
Public Communication	Reduce funding for current expenses for OC 3752 - Subscriptions		(\$4,000)	CE	GN
Public Communication	<i>Reduce funding for current expenses for OC 2401 - Educational, Recreational and Scientific Supplies. Delete proviso: "At least \$80,000 out of current expenses shall be appropriated for a demonstration project related to the crowing rooster and feral chicken control program."</i>		(\$80,000)	CE	GN
Satellite City Hall	<i>Reduce funding for current expenses for OC 3302- Electricity</i>		(\$5,491)	CE	GN
Motor Vehicle, Licensing and Permits	Reduce funding for current expenses for OC 2506 - Motor Vehicle Plates, Emblems, Tags & Certificates		(\$92,973)	CE	GN
Motor Vehicle, Licensing and Permits	Reduce funding for current expenses for OC 3031 - Alarm Services		(\$12,210)	CE	GN
Motor Vehicle, Licensing and Permits	Reduce funding for current expenses for OC 3105 - Other Communication Services		(\$72)	CE	GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<i>Motor Vehicle, Licensing and Permits</i>	<i>Add funding for current expenses. Add proviso: "At least \$80,000 out of current expenses shall be appropriated for a demonstration project related to the crowing rooster and feral chicken control program."</i>		\$80,000 CE GN
<i>Motor Vehicle, Licensing and Permits</i>	<i>Restore funding for current expenses for OC 2506 - Motor Vehicle Plates, Emblems, Tags & Certificates</i>		\$92,973 CE GN
<i>Motor Vehicle, Licensing and Permits</i>	<i>Restore funding for current expenses for OC 3031 - Alarm Services</i>		\$12,210 CE GN
FINANCE			
Department of Budget and Fiscal Services			
<i>Administration</i>	<i>Reduce funding for current expenses for OC 2051 - Office Supplies</i>		(\$950) CE GN
<i>Administration</i>	<i>Reduce funding for current expenses for OC 3006 - Other Professional Services</i>		(\$5,000) CE GN
<i>Administration</i>	<i>Restore funding for current expenses for OC 3006 - Other Professional Services</i>		\$5,000 CE GN
<i>Internal Control</i>	<i>Reduce funding for salaries for OC 1101 - Regular Pay</i>		(\$24,674) S GN
<i>Internal Control</i>	<i>Restore funding for salaries for OC 1101 - Regular Pay</i>		\$24,674 S GN
<i>Fiscal/CIP Administration</i>	<i>Reduce funding for salaries for OC 1101 - Regular Pay</i>		(\$34,608) S GN
<i>Fiscal/CIP Administration</i>	<i>Restore funding for salaries for OC 1101 - Regular Pay</i>		\$34,608 S GN
<i>Accounting and Fiscal Services</i>	<i>Reduce funding for salaries for OC 1125 - Personal Svcs - Contract Positions</i>		(\$64,920) S GN
<i>Accounting and Fiscal Services</i>	<i>Restore funding for salaries for OC 1125 - Personal Svcs - Contract Positions</i>		\$64,920 S GN
<i>Accounting and Fiscal Services</i>	<i>Reduce funding for current expenses for OC 3262 - Printing and Binding</i>		(\$590) CE GN
<i>Accounting and Fiscal Services</i>	<i>Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration</i>		(\$600) CE GN
<i>Purchasing and General Services</i>	<i>Reduce funding for salaries for OC 1101 - Regular Pay</i>		(\$42,479) S GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<i>Purchasing and General Services</i>	<i>Restore funding for salaries for OC 1101 - Regular Pay</i>		\$42,479 S GN
Purchasing and General Services	Reduce funding for current expenses for OC 3049 - Other Service-Not Classified		(\$86,700) CE AF
Purchasing and General Services	Reduce funding for current expenses for OC 3751 - Fees for Membership & Registration		(\$2,120) CE GN
Real Property	Reduce funding for current expenses OC 3212 - Travel Expense-Out of State		(\$13,000) CE GN
Real Property	Reduce funding for current expenses for OC 2354 - Meals-Dinner		(\$950) CE GN
Real Property	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$850) CE GN
Real Property	Reduce funding for current expenses for OC 3752 - Subscriptions		(\$650) CE GN
<i>Real Property</i>	<i>Restore funding for current expenses for OC 2354 - Meals-Dinner</i>		\$950 CE GN
DATA PROCESSING			
Department of Information Technology			
ERP-CSR	Reduce funding for salaries for OC 1125 - Personal Svcs - Contract Positions		(\$48,216) S GN
<i>ERP-CSR</i>	<i>Restore funding for salaries for OC 1125 - Personal Svcs - Contract Positions</i>		\$48,216 S GN
LAW			
Department of the Corporation Counsel			
Legal Services	Reduce funding for salaries for OC 1118 - Misc Salary Adjustment		(\$294,000) S CF
Legal Services	Reduce funding for current expenses for OC 2331 - Computer Supplies		(\$1,500) CE GN
Legal Services	Reduce funding for current expenses for OC 3262 - Printing and Binding		(\$1,000) CE GN
Legal Services	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$500) CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Ethics Commission	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$4,000)	CE	GN
Department of the Prosecuting Attorney					
Administration	Increase positions and funding for salaries for OC 1125 - Personal Svcs-Contract Positions	1.50	\$105,288	S	GN
Administration	Increase funding for current expenses for OC 2331 - Computer Supplies		\$64,083	CE	GN
Administration	Increase funding for current expenses for OC 3049 - Other Services - Not Classified		\$762,000	CE	GN
Administration	Increase funding for current expenses		\$16,200	CE	GN
Administration	Reduce funding for current expenses for OC 2352 - Meals - Breakfast		(\$6)	CE	GN
Administration	Reduce funding for current expenses for OC 2353 - Meals - Lunch		(\$8)	CE	GN
Prosecution	Increase funding for salaries for OC 1101 - Regular Pay. Add proviso: "At least \$78,996 of salaries shall be appropriated for staffing of Computer Fraud Investigations investigator."		\$78,996	S	GN
Victim/Witness Assistance	Increase funding for salaries for the Justice Reinvestment Initiative		\$333,690	S	GN
PERSONNEL ADMINISTRATION					
Department of Human Resources					
Administration	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$1,000)	CE	GN
Administration	Reduce funding for current expenses for OC 2331 - Computer Supplies		(\$1,162)	CE	GN
Administration	Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		(\$8)	CE	GN
Administration	Reduce funding for current expenses for OC 3103 - Telephone		(\$864)	CE	GN
Administration	Reduce funding for current expenses for OC 3212 - Travel Expense Out-of-State		(\$1,650)	CE	GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Administration	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$652) CE GN
Administration	Restore funding for current expenses for OC 2331 - Computer Supplies		\$1,162 CE GN
Employment & Personnel Services	Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$1,080) CE GN
Employment & Personnel Services	Reduce funding for current expenses for OC 3752 - Subscriptions		(\$985) CE GN
Employment & Personnel Services	Restore funding for current expenses for OC 3049 - Other Services-Not Classified		\$1,080 CE GN
Employment & Personnel Services	Restore funding for current expenses for OC 3752 - Subscriptions		\$985 CE GN
Classification and Pay	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$280) CE GN
Classification and Pay	Reduce funding for current expenses for OC 3752 - Subscriptions		(\$120) CE GN
Industrial Safety and Workers' Compensation	Reduce funding for current expenses for OC 3103 - Telephone		(\$330) CE GN
PLANNING AND ZONING			
Department of Planning and Permitting			
Administration	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$25,000) CE GN
Administration	Reduce funding for current expenses for OC 1501 - Service, Merit or Employee Suggestion Program Award		(\$500) CE GN
Administration	Reduce funding for current expenses for OC 2354 - Meals-Dinner		(\$625) CE GN
Administration	Reduce funding for current expenses for OC 3630 - Rentals-Office Equipment		(\$2,000) CE GN
Administration	Restore funding for current expenses for OC 2354 - Meals-Dinner		\$625 CE GN
Site Development	Reduce funding for current expenses for OC 2354 - Meals-Dinner		(\$525) CE HW
Site Development	Reduce funding for current expenses for OC 3752 - Subscriptions		(\$500) CE HW



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Site Development	Reduce funding for current expenses for OC 3822 - Parking Fees		(\$27) CE HW
Site Development	Restore funding for current expenses for OC 2354 - Meals-Dinner		\$525 CE HW
Planning	Reduce funding for salaries for OC 1118 - Misc. Salary Adjustment		(\$62,424) S GN
Planning	Increase funding for current expenses. Add proviso: "A minimum of \$400,000 out of current expenses shall be appropriated to provide a matching grant for the North Shore Beach Management Plan."		\$400,000 CE GN
Planning	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$295,000) CE GN
Planning	Increase funding for current expenses OC 3004 - Consultant Services. Add proviso: "At least \$100,000 out of current expenses shall be appropriated for planning and design of a Waianae Special Area Plan pursuant to recommendations in the Waianae Sustainable Communities Plan."		\$100,000 CE GN
Planning	Add funding and proviso: "At least \$200,000 out of current expenses shall be appropriated for master planning support for joint City-State affordable housing and permanent supportive housing projects in the Iwilei-Downtown-Chinatown area."		\$200,000 CE GN
Planning	Restore funding for current expenses for OC 3004 - Consultant Services		\$295,000 CE GN
Planning	Amend proviso to read: "A minimum of \$400,000 out of current expenses shall be appropriated for the North Shore Beach Management Plan."		
Customer Service Office	Reduce funding for salaries for OC 1125 - Personal Svcs-Contract Positions		(\$55,536) S GN
Customer Service Office	Restore funding for salaries for OC 1125 - Personal Svcs-Contract Positions		\$55,536 S GN
Customer Service Office	Reduce funding for equipment for OC 4351- Office Equipment, Fixtures & Furnishings		(\$7,000) E GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<i>Customer Service Office</i>	<i>Restore funding for equipment for OC 4351 - Office Equipment, Fixtures & Furnishings</i>		\$7,000 E GN

GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE
Department of Facility Maintenance

Public Building and Electrical Maintenance	Reduce funding for current expenses for OC 2201 - Cleaning and Toilet Supplies		(\$32,541) CE GN
Public Building and Electrical Maintenance	Reduce funding for current expenses for OC 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent		(\$50) CE HW
Public Building and Electrical Maintenance	Reduce funding for current expenses for OC 3031 - Alarm Services		(\$96) CE HW
<i>Public Building and Electrical Maintenance</i>	<i>Restore funding for current expenses for OC 2201 - Cleaning and Toilet Supplies</i>		\$32,541 CE GN

Department of Design and Construction

Project and Construction Management	Reduce funding for current expenses for OC 3821 - Auto Allowances - Other (Non-Taxable)		(\$14,280) CE GN
Project and Construction Management	Reduce funding for current expenses for OC 3990 - Other Fixed Charges		(\$1,435,000) CE GN
Project and Construction Management	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$80,000) CE HW
Project and Construction Management	Reduce funding for current expenses for OC 3821- Auto Allowance- Other (Non-Taxable)		(\$12,280) CE GN (\$10,850) CE SW
<i>Project and Construction Management</i>	<i>Restore funding for current expenses for OC 3004 - Consultant Services.</i>		\$80,000 CE HW
<i>Project and Construction Management</i>	<i>Restore funding for current expenses for OC 3990 - Other Fixed Charges</i>		\$1,428,500 CE GN
<i>Project and Construction Management</i>	<i>Add funding for current expenses. Add proviso: "At least \$400,000 out of current expenses shall be appropriated for relocation expenses of the Seagull Schools childcare program (EEC)"</i>		\$400,000 CE GN
Land Services	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$475) CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Land Services	Reduce funding for current expenses for OC 3252-Advertising and Publication of Notices		(\$5,150) CE GN
Land Services	Reduce funding for current expenses for OC 3630 - Rentals-Office Equipment		(\$2,550) CE GN
Land Services	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$6,500) CE GN
<i>Land Services</i>	<i>Restore funding for current expenses for OC 3751 - Fees for Memberships & Registration</i>		<i>\$6,500 CE GN</i>
PUBLIC SAFETY			
POLICE PROTECTION			
Police Department			
<i>Patrol</i>	<i>Add funding for current expenses. Add proviso: "At least \$100,000 out of current expenses shall be appropriated for expenses related to the DARE program."</i>		<i>\$100,000 CE GN</i>
Investigations	Increase funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies. Add proviso: "At least \$10,000 out of current expenses shall be appropriated to acquire licenses for LexisNexis database access."		\$10,000 CE GN
EMERGENCY MANAGEMENT			
Department of Emergency Management			
Emergency Management Coordination	Increase funding for current expenses. Add proviso: "At least \$50,000 out of current expenses shall be appropriated for a grant-in-aid relating to disaster preparedness planning and purchase of necessary supplies and equipment in Ko`olauloa communities."		\$50,000 CE GN
Emergency Management Coordination	Increase funding for current expenses. Add proviso "At least \$50,000 out of current expenses shall be appropriated for a grant-in-aid relating to disaster preparedness planning and purchase of necessary supplies and equipment in North Shore communities."		\$50,000 CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Emergency Management Coordination	Increase funding for current expenses. Add proviso "A minimum of \$50,000 out of current expenses shall be appropriated for a grant-in-aid relating to disaster preparedness planning and purchase of necessary supplies and equipment in Leeward communities."		\$50,000	CE	GN
Emergency Management Coordination	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$1,000)	CE	GN
Emergency Management Coordination	Reduce funding for current expenses for OC 2505 - Maps and Signs		(\$132)	CE	GN
Emergency Management Coordination	Reduce funding for current expenses for OC 3103 - Telephone		(\$1,000)	CE	GN
Emergency Management Coordination	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$1,000)	CE	GN
PROTECTIVE INSPECTION					
Department of Planning and Permitting					
Building	Reduce funding for current expenses for OC 3821 - Auto Allowance - Other (Non-Taxable)		(\$89,956)	CE	GN
<i>Building</i>	<i>Restore funding for current expenses for OC 3821 - Auto Allowance - Other (Non-Taxable)</i>		<i>\$89,956</i>	<i>CE</i>	<i>GN</i>
TRAFFIC CONTROL					
Department of Transportation Services					
Traffic Engineering	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$14,800) (\$2,600)	S	HW BK
Traffic Engineering	Reduce funding for current expenses for OC 2356 - Other Food		(\$150)	CE	HW
<i>Traffic Engineering</i>	<i>Add funding for current expenses for OC 3049- Other Services Not Classified. Add proviso: "At least \$80,000 out of current expenses shall be appropriated for an adult bicycle safety education program."</i>		<i>\$80,000</i>	<i>CE</i>	<i>BK</i>
Traffic Signals and Technology	Reduce funding for salaries for OC 1125 - Personal Svcs-Contract Positions		(\$102,000)	S	HW
<i>Traffic Signals and Technology</i>	<i>Restore funding for salaries for OC 1125- Personal Svcs-Contract Positions</i>		<i>\$102,000</i>	<i>S</i>	<i>HW</i>



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Traffic Signals and Technology	Reduce funding for current expenses for OC 3009 - Other Contractual Services		(\$90,000) CE HW
Traffic Signals and Technology	Reduce funding for current expenses for OC 3630 - Rentals-Office Equipment		(\$4,750) CE HW
HIGHWAYS AND STREETS			
HIGHWAYS, STREETS AND ROADWAYS			
Department of Facility Maintenance			
Administration	Reduce funding for current expenses for OC 2517 - Supplies Not Classified		(\$1,000) CE HW
Administration	Reduce funding for current expenses for OC 3102 - Postage		(\$480) CE HW
Administration	<i>Restore funding for current expenses for OC 3102 - Postage</i>		\$480 CE HW
Road Maintenance	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$4,750) CE GN
Road Maintenance	Increase funding for current expenses. Add proviso: "At least \$150,000 out of current expenses shall be appropriated for mangrove removal from Oneawa Canal."		\$150,000 CE GN
Road Maintenance	<i>Restore funding for current expenses for OC 3751 - Fees for Memberships & Registration</i>		\$4,750 CE GN
Road Maintenance	<i>Increase funding for current expenses for OC 3303- Grounds Maintenance</i>		\$50,000 CE GN
SANITATION			
WASTE COLLECTION AND DISPOSAL			
Department of Environmental Services			
Refuse Collection and Disposal	Reduce funding for current expenses for OC 1501 - Service, Merit or Employee Suggestion Program Award		(\$500) CE WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$1,400) CE WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 2331 - Computer Supplies		(\$2,900) CE WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 2517 - Supplies Not Classified		(\$9,000) CE WF



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3015 - Attorney Fees		(\$100,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3034 - Guard & Security Services		(\$30,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$5,000,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3103 - Telephone		(\$2,800)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3262 - Printing and Binding		(\$20,300)	CE	WF
<i>Refuse Collection and Disposal</i>	<i>Restore funding for current expenses for OC 3015 - Attorney Fees</i>		<i>\$100,000</i>	<i>CE</i>	<i>WF</i>
<i>Refuse Collection and Disposal</i>	<i>Reduce funding for current expenses for OC 3049 - Other Services-Not Classified</i>		<i>(\$26,525)</i>	<i>CE</i>	<i>WF</i>
<i>Refuse Collection and Disposal</i>	<i>Restore funding for current expenses for OC 3262 - Printing and Binding</i>		<i>\$20,300</i>	<i>CE</i>	<i>WF</i>
<i>Refuse Collection and Disposal</i>	<i>Restore funding for current expenses for OC 3034- Guard & Security Services</i>		<i>\$30,000</i>	<i>CE</i>	<i>WF</i>
Refuse Collection and Disposal	Reduce funding for equipment for OC 4311 - Trucks. Add proviso" "No funds for equipment shall be expended for the acquisition of front-end loader trucks."		(\$6,187,500)	E	WF
<i>Refuse Collection and Disposal</i>	<i>Reduce funding for equipment for OC 4311 - Trucks</i>		<i>(\$3,937,500)</i>	<i>E</i>	<i>WF</i>
SEWAGE COLLECTION AND DISPOSAL					
Department of Environmental Services					
Administration	Reduce funding for current expenses for OC 3103 - Telephone		(\$14,200)	CE	SW
Environmental Quality	Reduce funding for current expenses for OC 3211 - Travel Expense-Intrastate		(\$500)	CE	SW
Environmental Quality	Reduce funding for current expenses for OC 3212 - Travel Expense-Out of State		(\$1,500)	CE	GN
Environmental Quality	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$10,000)	CE	SW



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Environmental Quality	Reduce funding for current expense for OC 2401 - Educational, Recreational and Scientific Supplies		(\$14,000) CE GN
Collection System Maintenance	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$12,000) CE SW
Collection System Maintenance	Reduce funding for current expenses for OC 2505 - Maps and Signs		(\$600) CE SW
Collection System Maintenance	Reduce funding for current expenses for OC 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)		(\$20,000) CE SW
Collection System Maintenance	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$1,200) CE SW
Treatment and Disposal	Reduce funding for current expenses for OC 2153 - Other Nursery, Botanical & Horticultural Supplies		(\$17,500) CE SW
Treatment and Disposal	Reduce funding for current expenses for OC 2201 - Cleaning and Toilet Supplies		(\$33,000) CE WF
Treatment and Disposal	Reduce funding for current expenses for OC 3102 - Postage		(\$4,625) CE SW
Treatment and Disposal	Reduce funding for current expenses for OC 3103 - Telephone		(\$2,500) CE SW
Treatment and Disposal	Reduce funding for current expenses for OC 3212 - Travel Expenses- Out of State		(\$11,500) CE SW
Treatment and Disposal	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$6,225) CE SW
<i>Treatment and Disposal</i>	<i>Restore funding for current expenses for OC 2153 - Other Nursery, Botanical & Horticultural Supplies</i>		<i>\$17,500 CE SW</i>
<i>Treatment and Disposal</i>	<i>Restore funding for current expenses for OC 2201 - Cleaning and Toilet Supplies</i>		<i>\$33,000 CE WF</i>
<i>Treatment and Disposal</i>	<i>Restore funding for current expenses for OC 3751 - Fees for Memberships & Registration</i>		<i>\$6,225 CE SW</i>



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
HUMAN SERVICES			
HUMAN SERVICES			
Department of Community Services			
Administration	Reduce funding for current expenses for OC 2756 - Parts & Accessories-Equipment (Computer Equipment)		(\$150) CE GN
Administration	Reduce funding for current expenses for OC 3202-Transportation of Things (Services)		(\$3,000) CE GN
Administration	<i>Increase funding for current expenses for the Leeward Coast Community Benefits Program. Add proviso: "A total of at least \$750,000 out of current expenses shall be appropriated as follows: 1) at least \$250,000 shall be appropriated for the provision of human services and other community development-related activities to address concerns raised by the Nanakuli-Mailii Neighborhood Board No. 36; 2) At least \$250,000 shall be appropriated for the provision of human services and other community development-related activities to address concerns raised by the Waianae Coast Neighborhood Board No. 24; 3) At least \$250,000 shall be appropriated for the provision of human services and other community development-related activities to address concerns raised by the Makakilo/Kapolei/Honokai Hale Neighborhood Board No. 34. Funds may also be expended as a grant-in-aid to qualified Community Based Organizations and private non-profit organizations if the department deems it necessary to address the concerns raised by the aforementioned Neighborhood Boards."</i>		\$750,000 CE GN
Office of Special Projects	Reduce funding for salaries for OC 1101 - Regular Pay		(\$158,484) S CD
Office of Special Projects	Increase funding for current expenses for grants listed in Appendix B to supplement the total funding requests in Resolution 13-173		\$1,739,435 CE GN
Office of Special Projects	Increase funding for current expenses for grants listed in Appendix C		\$50,000 CE GN
Office of Special Projects	Increase funding for current expenses for grants listed in Appendix C		\$124,075 CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Office of Special Projects	Reduce funding for current expenses for OC 2356 - Other Food		(\$200) CE GN
Office of Special Projects	Reduce funding for current expenses for OC 3009 - Other Contractual Services		(\$1,172) CE GN
Office of Special Projects	Add funding for current expenses for OC 3049 - Other Services-Not Classified. Add proviso: "At least \$15,000 out of current expenses shall be appropriated 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."		\$15,000 CE GN
Office of Special Projects	Increase funding for current expenses. Add proviso: "At least \$500,000 out of current expenses shall be appropriated for various grants to private organizations and/or private non-profits to provide community services and programs to address concerns raised by the Downtown Neighborhood Board #13 and other area-specific organizations about sanitation and public health/safety conditions in Downtown-Chinatown."		\$500,000 CE GN
Office of Special Projects	<i>Increase funding for current expenses for grants listed in Appendix C</i>		\$36,732 CE GN
Office of Special Projects	<i>Reduce funding for current expenses and amend proviso: "At least \$450,000 shall be appropriated for various grants to private organizations and/or private non-profits to provide community services and programs to address concerns raised by the Downtown Neighborhood Board #13, Arts District Merchants Association, Chinatown Business and Community Association, Chinatown Community Center Association, Chinatown Improvement District Association, and Fort Street Business Improvement District Association about sanitation, economic recovery and public health/safety conditions in Downtown-Chinatown."</i>		(\$50,000) CE GN



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
<i>Office of Special Projects</i>	<i>Increase funding for current expenses for grants listed in Appendix C for conservation planning and related activities by the Oahu Resource Conservation & Development Council in its efforts towards protecting the environment and natural resources and contributing to the vitality and expansion of Oahu's agriculture industry</i>		\$100,000	CE	GN
Community Assistance	Reduce funding for salaries for OC 1101 - Regular Pay		(\$74,139)	S	GN
<i>Community Assistance</i>	<i>Restore funding for salaries for OC 1101 - Regular Pay</i>		\$74,139	S	GN
Community Assistance	Reduce funding for current expenses for OC 3821 - Auto Allowances-Other (Non-Taxable)		(\$40,000)	CE	SE
Community Assistance	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$400)	CE	GN
Community Assistance	Reduce funding for current expenses for OC 3008 - Other Non-Professional Services		(\$350)	CE	GN
Community Assistance	Reduce funding for current expenses for OC 3103 - Telephone		(\$242)	CE	GN
Community Assistance	Reduce funding for current expenses for OC 3802 - Down payment loan-housing		(\$200,000)	CE	GN
<i>Community Assistance</i>	<i>Restore funding for current expenses for OC 3821 - Auto Allowances-Other (Non-Taxable)</i>		\$40,000	CE	SE
Community Based Development	Reduce funding for salaries for OC 1118- Misc Salary Adjustment		(\$299,400)	S	AF
Community Based Development	Reduce funding for salaries for OC 1119 - Sal Ad to Source of Funds		(\$47,400)	S	AF
<i>Community Based Development</i>	<i>Increase funding for salaries for OC 1101 - Regular Pay</i>		\$158,484	S	CD
Community Based Development	Reduce current expense for OC 3049 - Other Services - Not Classified		(\$1,000,000)	CE	GN
Community Based Development	Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$250,000)	CE	HD
Community Based Development	Reduce funding for current expenses for OC 3990 - Other Fixed Charges		(\$230,000)	CE	AF



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Community Based Development	Reduce funding for current expenses for OC 3630 - Rentals-Office Equipment		(\$3,960) CE GN
Community Based Development	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$800) CE GN
Community Based Development	Reduce funding for current expenses for OC 3752 - Subscriptions		(\$200) CE GN
<i>Community Based Development</i>	<i>Restore funding for current expense for OC 3049 - Other Services-Not Classified.</i>		<i>\$1,000,000 CE GN</i>
WorkHawaii	Reduce funding for salaries for OC 1118 - Misc Salary Adjustment		(\$100,000) S GN
<i>WorkHawaii</i>	<i>Restore funding for salaries for OC 1118 - Misc Salary Adjustment</i>		<i>\$100,000 S GN</i>
CULTURE-RECREATION			
PARKS AND RECREATION			
Department of Parks and Recreation			
Administration	Reduce funding for salaries for OC 1125 - Personal Svcs-Contract Positions		(\$85,464) S GN
<i>Administration</i>	<i>Restore funding for salaries for OC 1125- Personal Svcs-Contract Positions</i>		<i>\$85,464 S GN</i>
Administration	Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$100,000) CE GN



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
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 appropriated as follows: 1) at least \$500,000 shall be appropriated for the provision of services, programs and other park-related activities to address concerns raised by the Nanakuli-Mailii Neighborhood Board No. 36; 2) At least \$500,000 shall be appropriated for the provision of services, programs and other park-related activities to address concerns raised by the Waianae Coast Neighborhood Board No. 24; 3) At least \$500,000 shall be appropriated for the provision of services, programs and other parks-related activities to address concerns raised by the Makakilo/Kapolei/Honokai Hale Neighborhood Board No. 34. Funds may be expended as a grant-in-aid to qualified Community Based Organizations and private non-profits if the department deems it necessary to address the concerns raised by the aforementioned Neighborhood Boards."		\$1,500,000 CE GN
Administration	Restore funding for current expenses for OC 3049- Other Services-Not Classified		\$100,000 CE GN



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
<i>Administration</i>	<i>Reduce funding for current expenses for the Leeward Coast Community Benefits Program. Amend proviso: "A total of at least \$750,000 out of current expenses shall be appropriated as follows: 1) at least \$250,000 shall be appropriated for the provision of parks-related services, programs and improvements to address concerns raised by the Nanakuli-Mailii Neighborhood Board No. 36; 2) At least \$250,000 shall be appropriated for the provision of parks-related services, programs and improvements to address concerns raised by the Waianae Coast Neighborhood Board No. 24; 3) At least \$250,000 shall be appropriated for the provision of parks-related services, programs and improvements to address concerns raised by the Makakilo/Kapolei/Honokai Hale Neighborhood Board No. 34. Funds may also be expended to qualified Community Based Organizations and private non-profit organizations if the department deems it necessary to address the concerns raised by the aforementioned Neighborhood Boards."</i>		(\$750,000)	CE	GN
Urban Forestry Program	Reduce funding for current expenses for OC 3043 - Tree Trimming and Pruning Svcs		(\$73,577)	CE	GN
Urban Forestry Program	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$1,000)	CE	GN
Urban Forestry Program	Reduce funding for current expenses for OC 3049 Other Services - Not Classified		(\$53,000)	CE	GN
<i>Urban Forestry Program</i>	<i>Restore funding for current expenses for OC 3043- Tree Trimming and Pruning Svcs</i>		\$73,577	CE	GN
Maintenance Support Services	Reduce funding for equipment for OC 4401- Construction & Repair Equipment		(\$40,000) (\$150,000)	E E	GN HN
<i>Maintenance Support Services</i>	<i>Restore funding for equipment for OC 4401- Construction & Repair Equipment</i>		\$40,000	E	GN
<i>Maintenance Support Services</i>	<i>Restore funding for equipment for OC 4401- Construction & Repair Equipment</i>		\$150,000	E	HN
Recreation Services	Reduce funding for salaries for OC 1125- Personal Svcs - Contract Positions		(\$420,236) (\$3,516)	S S	GN HN
<i>Recreation Services</i>	<i>Restore funding for salaries for OC 1125- Personal Svcs - Contract Positions</i>		\$420,236	S	GN



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
<i>Recreation Services</i>	<i>Restore funding for salaries for OC 1125- Personal Svcs - Contract Positions</i>		\$3,516	S	HN
Grounds Maintenance	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$116,894)	S	GN
Grounds Maintenance	Reduce funding for salaries for OC 1118 - Misc. Salary Adjustment		(\$150,000)	S	GN
<i>Grounds Maintenance</i>	<i>Restore funding for salaries for OC 1102- Non-Holiday Overtime Pay</i>		\$116,894	S	GN
<i>Grounds Maintenance</i>	<i>Restore funding for salaries for OC 1118- Misc. Salary Adjustment</i>		\$150,000	S	GN
Grounds Maintenance	Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$167,000) (\$13,000)	CE	GN HN
Grounds Maintenance	Reduce funding for current expenses for OC 3405 - Repairs & Maintenance-Equipment (Other Equipment)		(\$4,358)	CE	GN
Grounds Maintenance	Reduce funding for current expenses for OC 3898 - Refuse Recycle Surcharge		(\$10,000)	CE	GN
Grounds Maintenance	Add funding for current expenses for OC 3668 - Equipment Rentals. Add proviso: "At least \$25,000 of current expenses shall be appropriated for the provision of portable toilets for Patsy T. Mink Central Oahu Regional Park."		\$25,000	CE	GN
<i>Grounds Maintenance</i>	<i>Restore funding for current expenses for OC 3049 - Other Services-Not Classified.</i>		\$167,000	CE	GN
<i>Grounds Maintenance</i>	<i>Restore funding for current expenses for OC 3049 - Other Services-Not Classified.</i>		\$13,000	CE	HN
<i>Grounds Maintenance</i>	<i>Add funding for current expenses to keep a restroom in Waikiki open 24 hours a day</i>		\$52,000	CE	GN
SPECIAL RECREATION FACILITIES					
Department of Enterprise Services					
Administration	Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$500)	CE	SV
Administration	Reduce funding for current expenses for OC 3105 - Other Communication Services		(\$1,500)	CE	SV



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Auditoriums	Reduce funding for current expenses for OC 3105 - Other Communication Services		(\$3,000) CE SV
Auditoriums	Reduce funding for current expenses for OC 3752 - Subscriptions		(\$100) CE SV
Honolulu Zoo	Reduce funding for current expenses for OC 2352 - Meals-Breakfast		(\$200) CE SV
Honolulu Zoo	Reduce funding for current expenses for OC 2501 - Ammunition		(\$100) CE SV
Honolulu Zoo	Reduce funding for current expenses for OC 2759 - Parts/Access/Equip (Other)		(\$4,250) CE SV
<i>Honolulu Zoo</i>	<i>Restore funding for current expenses for OC 2352 - Meals-Breakfast</i>		<i>\$200 CE SV</i>
<i>Honolulu Zoo</i>	<i>Restore funding for current expenses for OC 2501 - Ammunition</i>		<i>\$100 CE SV</i>
Honolulu Zoo	Reduce funding for equipment for OC 4312- Other Motor Vehicles		(\$100,000) E SV
UTILITIES OR OTHER ENTERPRISES			
MASS TRANSIT			
Department of Transportation Services			
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
Administration	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$200) CE HW
Administration	Reduce funding for current expenses for OC 3666 - Rentals-Computer Software		(\$15,000) CE HW
Administration	Reduce funding for current expenses for OC 3670 - Other Rentals		(\$500) CE HW
<i>Administration</i>	<i>Restore funding for current expenses for OC 3670 - Other Rentals</i>		<i>\$500 CE HW</i>



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Transportation Planning	<i>Increase funding for current expenses. Add proviso, "At least \$50,000 out of current expenses shall be appropriated for matching funds to initiate the Oahu Metropolitan Planning Organization's Koolauloa-North Shore Regional Transportation Study."</i>		\$50,000 CE HW
Public Transit	Reduce funding for current expenses for OC 2508 - Safety Supplies		(\$119,000) CE BT
Public Transit	Reduce funding for current expenses for OC 2756 - Parts & Accessories-Equipment (Computer Equipment)		(\$3,000) CE BT
Public Transit	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$28,000) CE BT
Public Transit	Reduce funding for current expenses for OC 3009 - Other Contractual Services		(\$200,000) CE BT
Public Transit	Reduce funding for current expenses for OC 3262 - Printing and Binding		(\$232,250) CE BT
Public Transit	Reduce funding for current expenses for OC 3405 - Repairs & Maintenance-Equipment (Other Equipment)		(\$100) CE BT
Public Transit	<i>Restore funding for current expenses for OC 2508 - Safety Supplies</i>		\$119,000 CE BT
Public Transit	<i>Restore funding for current expenses for OC 3009 - Other Contractual Services</i>		\$200,000 CE BT
Public Transit	<i>Restore funding for current expenses for OC 3262 - Printing and Binding</i>		\$232,250 CE BT
Public Transit	<i>Increase funding for current expenses. Add proviso: "At least \$5,000,000 out of current expenses shall be appropriated for the restoration of bus routes, such as Route E, Route 3, Route 5, Route 14, and the restoration of Leeward Coast routes, and improved service in Leeward Oahu."</i>		\$5,000,000 CE BT
MISCELLANEOUS			
OTHER MISCELLANEOUS			
Provision for Vacant Positions	Reduce funding for current expenses for vacant positions		(\$200,000) CE GN



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<i>Provision for Vacant Positions</i>	<i>Reduce funding for current expenses for vacant positions</i>		(\$80,000) CE HW (\$602,000) CE GN
<i>Provision for Vacant Positions</i>	<i>Reduce funding for current expenses for vacant positions</i>		(\$500,000) CE GN
<i>Provision for Risk Management</i>	<i>Reduce funding for current expenses for risk management</i>		(\$1,065,500) CE GN
TRANSFERS TO OTHER FUNDS			
<i>Transfer to Bus Transportation Fund for Bus Subsidy</i>	<i>Increase Transfer to Bus Transportation Fund</i>		\$6,312,052 CE GN \$156,848 CE HW
<i>Transfer to Special Events Fund for Special Events Subsidy</i>	<i>Reduce Transfer to Special Events Fund</i>		(\$109,350) CE GN
<i>Transfer to Solid Waste Special Fund for Solid Waste Subsidy</i>	<i>Reduce Transfer to Solid Waste Special Fund</i>		(\$5,168,125) CE GN
<i>Transfer to Bikeway Fund</i>	<i>Increase Transfer to Bikeway Fund</i>		\$77,400 CE GN
<i>Transfer to Housing Development Special Fund</i>	<i>Reduce Transfer to Housing Development Special Fund</i>		\$250,000 CE GN

SECTION 12. GENERAL PROVISOS

Add new subsection (c) as follows:

"(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 subsequent subsections and all references as appropriate.

Delete existing subsection (j) and re-letter subsequent subsections as appropriate.



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AMOUNT

Add new subsection (k) as follows:

(k) Monies from the Provision for Vacant Positions activity shall only be used for: (1) the regular pay for any vacant position; (2) increases in regular and premium pay; and (3) any fringe benefits costs associated with increases in regular or premium pay. 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, or for accumulated vacation payments. Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers from the Provision for Vacant Positions activity to any department activity may be executed as long as the Mayor notifies the Council prior to the transfer of these funds.

In the event the transfer is to pay for vacant positions, for each vacant position, the notification shall include:

- a. Job Title;
- b. Date of Vacancy;
- c. Projected Date of Hire;
- d. Salary; and
- e. Identify if the position is to be filled via contract or through the civil service process.

In the event the transfer is for increases in regular or premium pay, for each transfer, the notification shall include the amount of the transfer and the specific use of the monies to be transferred.

Re-letter subsequent subsections and all references as appropriate.

SECTION 14.

Amend Section 14 to read:

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2014 to June 30, 2015, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2015, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, [or] Legislative Budget ordinance, 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.



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AMENDMENT

POS.

AMOUNT

SECTION 15.

Add a new Section 15 to read:

SECTION 15. Attached hereto and made a part hereof are Appendices A, B, C and D, Grant Details. The appropriations in Section 2, GENERAL GOVERNMENT function, Culture and the Arts activity from the general fund shall be appropriated as detailed in Appendix A. The appropriations in Section 6, HUMAN SERVICES function, Office of Special Projects activity from the general fund and grants in aid fund shall be expended as detailed in Appendices B, C and D, respectively. The appendices shall constitute the Executive Operating Program for the Fiscal Year July 1, 2014 to June 30, 2015, adopted pursuant to charter, for the general fund and grants in aid fund amounts shown.

Re-number subsequent Sections as appropriate.



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AMENDMENTS TO EXECUTIVE OPERATING PROGRAM
CD1 Amendments = Plain Text; CD2 Amendments = *Italic Text*

II. AMENDMENTS RELATING TO DETAILED STATEMENT OF REVENUES AND SURPLUS

<u>Fund</u>	<u>Amendment</u>	<u>Amount</u>	<u>Fund</u>
General Fund	<i>Decrease "Real Property Taxes- Current Year" due to Hotel and Resort class tax rate decrease</i>	(\$4,096,929)	GN
General Fund	<i>Increase "Real Property Taxes- Current Year" due to Residential A class tax rate increase</i>	\$6,601,220	GN
General Fund	<i>Increase "Transient Accomdn Tax" due to the passage of H.B. 1671</i>	\$4,410,000	GN
General Fund	<i>Increase "County GET Surcharge." Information from D-203</i>	\$224,000,000	GN
General Fund	<i>Increase "Interfund Transfer" to Transit Fund</i>	(\$224,000,000)	GN
General Fund	<i>Increase "Recov-Direct Costs HART." Information from D-146</i>	\$26,367	GN
General Fund	<i>Decrease "Recov CASE-HART." Information from D-146</i>	(\$26,367)	GN
General Fund	<i>Increase "Interfund Transfer" to Bus Transportation Fund</i>	(\$6,312,052)	GN
General Fund	<i>Decrease "Interfund Transfer" to Special Events Fund</i>	\$109,350	GN
General Fund	<i>Decrease "Interfund Transfer" to Solid Waste Special Fund</i>	\$5,168,125	GN
General Fund	<i>Increase "Interfund Transfer" to Bikeway Fund</i>	(\$77,400)	GN
General Fund	<i>Decrease "Interfund Transfer" to Housing Development Special Fund</i>	\$250,000	GN
Highway Fund	<i>Increase "Interfund Transfer" to Bus Transportation Fund</i>	(\$156,848)	GN
Bikeway Fund	<i>Increase "Transfer from General Fund"</i>	\$77,400	BK
Bus Transportation Fund	<i>Decrease "Bus Advertising"</i>	(\$1,500,000)	BT
Bus Transportation Fund	<i>Increase "Bus Subsidy- General Fund"</i>	\$156,848	BT
Bus Transportation Fund	<i>Increase "Bus Subsidy- Highway Fund"</i>	\$6,312,052	BT
Solid Waste Special Fund	<i>Decrease "Refuse Collection Fee"</i>	(\$10,000,000)	WF
Solid Waste Special Fund	<i>Decrease "Transfer from General Fund"</i>	(\$5,168,125)	WF



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<u>Fund</u>	<u>Amendment</u>	<u>Amount</u>	<u>Fund</u>
Transit Fund	Increase "Transfer from General Fund"	\$224,000,000	TR
Transit Fund	Increase "Unreserved Fund Balance." Information from D-203	\$238,843,500	TR
Transit Fund	Increase "Investments-Pool." Information from D-203	\$100,000	TR
Transit Fund	Increase "Interfund Transfer" to General Fund	(\$2,044,307)	TR
Community Development Fund	Decrease "CDBG, PI-93-383." Information from D-293	(\$223,371)	CD
Special Events Fund	Decrease "Transfer from General Fund"	(\$109,350)	SV
Federal Grants Fund- CIP	Increase "FTA Reimbursement." Information from D-203	\$382,200,000	FG
Federal Grants Fund- CIP	Increase "Emergency Solutions Grant." Information from D-293	\$85,722	FG
Federal Grants Fund- CIP	Increase "HOME GRANT." Information from D-293	\$1,097,304	FG
Federal Grants Fund- CIP	Decrease "Housing Opportunity-HOPWA." Information from D-293	(\$14,016)	FG
Federal Grants Fund- CIP	Increase in "Housing Opportunity-HOPWA." Information from D-349	\$14	FG
Housing Development Special Fund	Decrease "Transfer from General Fund"	(\$250,000)	HD
Transit Improvement Bond Fund	Increase "General Obligation Bonds." Information from D-203	\$786,741,929	TF



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**APPENDIX A: GRANT DETAILS
 GENERAL FUND: CULTURE AND THE ARTS**

Of the appropriation in SECTION 2. General Government function, Culture and the Arts activity, the amount below represents grants and shall be appropriated as follows:

<u>ORGANIZATION</u>	<u>TOTAL AMOUNT</u>
BERNICE PAUHI BISHOP MUSEUM	\$75,000.00
THE ESTRIA FOUNDATION	\$63,750.00
HAWAII ACADEMY OF PERFORMING ARTS (HAPA)	\$22,500.00
HAWAII ALLIANCE FOR ARTS EDUCATION DBA HAWAII ARTS ALLIANCE- POW WOW HAWAII	\$56,250.00
HAWAII ALLIANCE FOR ARTS EDUCATION DBA HAWAII ARTS ALLIANCE- HONOLULU STEAM	\$37,500.00
HAWAII OPERA THEATRE	\$93,750.00
HAWAII THEATRE CENTER	\$72,000.00
HAWAII WOMEN IN FILMMAKING (HWF)	\$100,000.00
HAWAII YOUTH SYMPHONY ASSOCIATION	\$97,500.00
MANA MAOLI	\$100,000.00
MANOA HERITAGE CENTER	\$75,000.00
MOANALUA GARDENS FOUNDATION, INC.	\$100,000.00
PACIFIC & ASIAN AFFAIRS COUNCIL	\$100,000.00
PAI FOUNDATION	\$56,250.00
WORKNET, INC	<u>\$100,000.00</u>
TOTAL GENERAL FUND:	\$1,149,500.00



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**APPENDIX B: GRANT DETAILS
 GENERAL FUND: OFFICE OF SPECIAL PROJECTS
 FUNDING TO SUPPLEMENT FY14 FUNDING RECOMMENDATIONS MADE IN RESOLUTION 13-173**

Of the appropriation in SECTION 6. Human Services function, Office of Special Projects activity, the amount below represents grants and shall be appropriated as follows:

<u>ORGANIZATION</u>	<u>TOTAL AMOUNT</u>
ADULT FRIENDS FOR YOUTH	\$87,500.00
AFTER-SCHOOL ALL-STARS HAWAII	\$17,500.00
THE ALCOHOLIC REHABILITATION SERVICES OF HAWAII, INC., DBA HINA MAUKA	\$62,500.00
ALOHA MEDICAL MISSION	\$23,989.45
ALU LIKE, INC.	\$7,500.00
AMERICAN NATIONAL RED CROSS	\$12,500.00
BERNICE PAUAHI BISHOP MUSEUM	\$16,617.55
BOYS & GIRLS CLUB OF HAWAII	\$25,000.00
CHILD AND FAMILY SERVICE	\$12,500.00
THE CHILDREN'S ALLIANCE OF HAWAII, INC.	\$19,980.00
COALITION FOR A DRUG-FREE HAWAII	\$18,750.00
DOMESTIC VIOLENCE ACTION CENTER	\$32,078.75
FRIENDS OF HAWAII ROBOTICS	\$6,250.00
GIRL SCOUTS OF HAWAII	\$31,250.00
HALE KIPA, INC.	\$15,000.00
HAWAII AGRICULTURAL FOUNDATION	\$30,005.97
HAWAII FOREST INSTITUTE	\$18,750.00
HAWAII HOMEOWNERSHIP CENTER	\$101,057.49
HAWAII LITERACY, INC.	\$22,270.00
HAWAII MEALS ON WHEELS, INC.	\$91,023.75
HAWAII PUBLIC TELEVISION FOUNDATION	\$30,375.00
HAWAII THEATRE CENTER	\$37,500.00
HAWAII YOUTH SYMPHONY ASSOCIATION	\$32,875.00



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<u>ORGANIZATION</u>	<u>TOTAL AMOUNT</u>
HELPING HANDS HAWAII	\$32,771.75
HIIPAKA, LLC	\$32,965.99
HONOLULU COMMUNITY ACTION PROGRAM, INC.	\$40,135.17
HONOLULU COMMUNITY ACTION PROGRAM, INC.	\$49,999.98
HONOLULU THEATRE FOR YOUTH	\$10,000.00
JAPANESE CULTURAL CENTER OF HAWAII	\$13,947.50
KAPIOLANI MEDICAL CENTER FOR WOMEN & CHILDREN	\$29,281.92
KOKUA KALIHI VALLEY COMPREHENSIVE FAMILY SERVICES	\$32,587.50
KUALOA-HEEIA ECUNOMICAL YOUTH PROJECT	\$28,601.04
MALAMA MAUNALUA	\$35,218.75
PACIFIC ISLANDS FISHERIES GROUP	\$18,272.50
PALI MOMI MEDICAL CENTER	\$37,500.00
PROJECT VISION HAWAII	\$22,100.00
READ ALOUD AMERICA	\$49,014.81
SEAGULL SCHOOLS, INC.	\$23,750.00
SPECIAL OLYMPICS HAWAII	\$24,020.00
ST. FRANCIS HEALTHCARE FOUNDATION OF HAWAII	\$31,250.00
SUSANNAH WESLEY COMMUNITY CENTER	\$55,351.00
SUTTER HEALTH PACIFIC DBA KAHI MOHALA	\$25,000.00
VOLUNTEER LEGAL SERVICES HAWAII	\$38,098.39
WAHIAWA CENTER FOR COMMUNITY HEALTH	\$31,250.00
WAIANAЕ DISTRICT COMPREHENSIVE HEALTH AND HOSPITAL BOARD INCORPORATED	\$29,295.75
WAIANAЕ DISTRICT COMPREHENSIVE HEALTH AND HOSPITAL BOARD INC.	\$22,640.99
WAIKIKI COMMUNITY CENTER	\$18,750.00
WAIKIKI HEALTH CENTER	\$75,000.00
WINNERS AT WORK, INC	\$17,035.55



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<u>ORGANIZATION</u>	<u>TOTAL AMOUNT</u>
WOMEN IN NEED WIN	\$38,698.14
YMCA OF HONOLULU	\$105,375.00
YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF OAHU (YWCA)	<u>\$18,750.00</u>
TOTAL GENERAL FUND:	\$1,739,434.69



A BILL FOR AN ORDINANCE

**APPENDIX C: GRANT DETAILS
 GENERAL FUND: OFFICE OF SPECIAL PROJECTS**

Of the appropriation in SECTION 6. Human Services function, Office of Special Projects activity, the amount below represents grants and shall be appropriated as follows:

<u>ORGANIZATION</u>	<u>TOTAL AMOUNT</u>
ASSISTIVE TECHNOLOGY RESOURCE CENTERS OF HAWAII	\$93,056.25
CRIME STOPPERS HONOLULU, INC.	\$37,500.00
EWA BEACH COMMUNITY BASED DEVELOPMENT ORGANIZATION	\$24,000.00
HIGH TECH YOUTH NETWORK	\$56,250.00
OAHU RESOURCE CONSERVATION & DEVELOPMENT COUNCIL	<u>\$100,000.00</u>
TOTAL GENERAL FUND:	\$310,806.25



A BILL FOR AN ORDINANCE

**APPENDIX D: GRANT DETAILS
GRANTS IN AID FUND: OFFICE OF SPECIAL PROJECTS**

Of the appropriation in SECTION 6. Human Services function, Office of Special Projects activity, the amount below represents grants and shall be appropriated as follows:

<u>ORGANIZATION</u>	<u>AMOUNT BY DISTRICT</u>	<u>COUNCIL DISTRICT</u>	<u>TOTAL AMOUNT</u>
AFTER-SCHOOL ALL-STARS HAWAII	\$42,836.00	4	\$150,000.00
	\$53,582.00	5	
	\$53,582.00	6	
AGRICULTURAL LEADERSHIP FOUNDATION OF HAWAII	\$6,000.00	1	\$36,000.00
	\$6,000.00	2	
	\$6,000.00	3	
	\$3,000.00	4	
	\$3,000.00	5	
	\$6,000.00	8	
THE ALCOHOLIC REHABILITATION SERVICES OF HAWAII, INC., DBA HINA MAUKA	\$197,500.00	3	\$197,500.00
ALOHA MEDICAL MISSION	\$94,992.52	6	\$94,992.52
AMERICAN NATIONAL RED CROSS	\$8,333.33	1	\$75,000.00
	\$8,333.33	2	
	\$8,333.33	3	
	\$8,333.33	4	
	\$8,333.33	5	
	\$8,333.33	6	
	\$8,333.34	7	
	\$8,333.34	8	
	\$8,333.34	9	
BEST BUDDIES INTERNATIONAL	\$10,500.00	1	\$62,500.00
	\$10,400.00	2	
	\$10,400.00	3	
	\$10,400.00	5	
	\$10,400.00	6	
	\$10,400.00	8	
BIG BROTHERS BIG SISTERS HAWAII, INC.	\$21,769.54	1	\$195,925.89
	\$21,769.54	2	
	\$21,769.54	3	
	\$21,769.54	4	
	\$21,769.54	5	
	\$21,769.54	6	
	\$21,769.55	7	
	\$21,769.55	8	
	\$21,769.55	9	
THE CHILDREN'S ALLIANCE OF HAWAII, INC.	\$34,455.00	3	\$103,365.00
	\$34,455.00	7	
	\$34,455.00	8	



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<u>ORGANIZATION</u>	<u>AMOUNT BY DISTRICT</u>	<u>COUNCIL DISTRICT</u>	<u>TOTAL AMOUNT</u>
EASTER SEALS HAWAII	\$20,866.66	1	\$187,800.00
	\$20,866.66	2	
	\$20,866.66	3	
	\$20,866.67	4	
	\$20,866.67	5	
	\$20,866.67	6	
	\$20,866.67	7	
	\$20,866.67	8	
	\$20,866.67	9	
FAMILY PROMISE OF HAWAII	\$18,000.00	3	\$75,000.00
	\$57,000.00	6	
HALE KIPA, INC.	\$2,500.00	1	\$50,000.00
	\$2,500.00	2	
	\$2,500.00	3	
	\$30,000.00	4	
	\$2,500.00	5	
	\$2,500.00	6	
	\$2,500.00	7	
	\$2,500.00	8	
	\$2,500.00	9	
HAWAII LITERACY, INC.	\$114,833.00	7	\$114,833.00
HAWAII MEALS ON WHEELS, INC.	\$15,518.83	2	\$537,712.50
	\$76,375.06	3	
	\$96,356.31	4	
	\$176,175.06	5	
	\$73,137.06	6	
	\$15,275.06	7	
	\$58,612.56	8	
	\$26,262.56	9	
	IHS, THE INSTITUTE FOR HUMAN SERVICES, INC.	\$250,000.00	
KALIHI PALAMA HEALTH CENTER	\$50,000.00	5	\$300,000.00
	\$50,000.00	6	
	\$150,000.00	7	
	\$50,000.00	8	
KUAKINI GERIATRIC CARE, INC.	\$3,333.33	1	\$30,000.00
	\$3,333.33	2	
	\$3,333.33	3	
	\$3,333.33	4	
	\$3,333.33	5	
	\$3,333.33	6	
	\$3,333.33	7	
	\$3,333.33	8	
	\$3,333.36	9	
KUPU	\$33,881.00	6	\$135,524.00
	\$101,643.00	7	



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<u>ORGANIZATION</u>	<u>AMOUNT BY DISTRICT</u>	<u>COUNCIL DISTRICT</u>	<u>TOTAL AMOUNT</u>
LANAKILA PACIFIC, DBA LANAKILA MEALS ON WHEELS	\$36,231.55	1	\$326,084.00
	\$36,231.55	2	
	\$36,231.55	3	
	\$36,231.55	4	
	\$36,231.56	5	
	\$36,231.56	6	
	\$36,231.56	7	
	\$36,231.56	8	
	\$36,231.56	9	
LEGAL AID SOCIETY OF HAWAII- HOMELESS & DISABLED	\$15,400.00	1	\$110,000.00
	\$14,960.00	2	
	\$12,100.00	3	
	\$8,800.00	4	
	\$8,800.00	5	
	\$12,100.00	6	
	\$12,100.00	7	
	\$12,100.00	8	
	\$13,640.00	9	
MOILILI COMMUNITY CENTER (MCC)	\$31,041.45	4	\$68,981.00
	\$31,041.45	5	
	\$6,898.10	6	
PROJECT VISION HAWAII	\$26,500.00	1	\$85,900.00
	\$4,182.00	2	
	\$2,045.00	3	
	\$10,226.00	4	
	\$14,316.00	5	
	\$16,361.00	6	
	\$8,180.00	7	
	\$2,045.00	8	
	\$2,045.00	9	
REHABILITATION HOSPITAL OF THE PACIFIC	\$25,000.00	1	\$500,000.00
	\$50,000.00	2	
	\$70,000.00	3	
	\$80,000.00	4	
	\$40,000.00	5	
	\$80,000.00	6	
	\$40,000.00	7	
	\$50,000.00	8	
	\$65,000.00	9	
THE SALVATION ARMY	\$16,666.66	1	\$150,000.00
	\$16,666.66	2	
	\$16,666.66	3	
	\$16,666.67	4	
	\$16,666.67	5	
	\$16,666.67	6	
	\$16,666.67	7	
	\$16,666.67	8	
	\$16,666.67	9	



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<u>ORGANIZATION</u>	<u>AMOUNT BY DISTRICT</u>	<u>COUNCIL DISTRICT</u>	<u>TOTAL AMOUNT</u>
SPECIAL OLYMPICS HAWAII	\$26,559.00	1	\$150,052.72
	\$7,652.77	2	
	\$23,558.30	3	
	\$12,754.50	4	
	\$18,456.50	5	
	\$16,055.65	6	
	\$14,255.00	7	
	\$13,805.00	8	
	\$16,956.00	9	
ST. FRANCIS HEALTHCARE FOUNDATION OF HAWAII	\$225,000.00	1	\$225,000.00
SUTTER HEALTH PACIFIC DBA KAHU MOHALA	\$21,000.00	1	\$70,000.00
	\$10,500.00	2	
	\$7,000.00	3	
	\$1,400.00	4	
	\$2,100.00	5	
	\$3,500.00	6	
	\$3,500.00	7	
	\$10,500.00	8	
	\$10,500.00	9	
UNITED STATES VETERANS INITIATIVE	\$78,750.00	1	\$78,750.00
WAHIAWA GENERAL HOSPITAL	\$400,000.00	2	\$400,000.00
WAIANA E DISTRICT COMPREHENSIVE HEALTH AND HOSPITAL BOARD, INC. - HEALTH ACADEMY	\$53,398.00	1	\$53,398.00
WAIKIKI COMMUNITY CENTER	\$75,000.00	4	\$75,000.00
WINNERS AT WORK, INC	\$55,518.00	7	\$55,518.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF HONOLULU- KALIHI	\$100,000.00	6	<u>\$350,000.00</u>
	\$100,000.00	7	
	\$75,000.00	8	
	<u>\$75,000.00</u>	9	

TOTAL GRANTS IN AID FUND: \$5,294,836.63 \$5,294,836.63

TOTAL DISTRICT 1	\$597,808.07
TOTAL DISTRICT 2	\$878,914.67
TOTAL DISTRICT 3	\$567,134.43
TOTAL DISTRICT 4	\$498,615.35
TOTAL DISTRICT 5	\$517,572.11
TOTAL DISTRICT 6	\$717,608.43
TOTAL DISTRICT 7	\$759,460.18
TOTAL DISTRICT 8	\$432,618.68
TOTAL DISTRICT 9	\$325,104.71

- END OF BILL -