



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
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IKAIKA ANDERSON
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Councilmember, District 3
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June 2, 2015

TO: Office of the City Clerk

FROM: Ikaika Anderson *IA/gm*
Council Vice Chair

RE: Bill 13, CD2 – Handcarried Proposed FD1 Amendment

RECEIVED
CITY CLERK
& C OF HONOLULU
2015 JUN -2 PM 5:23

Attached for consideration by the City Council at its meeting of June 3, 2015 is my proposed FD1 amendment to Bill 13, CD2, relating to the Executive Operating Budget.

Please number this communication and link to Bill 13, CD2 on the City's Docushare website.

Attachment

SUMMARY OF PROPOSED FLOOR DRAFT:

**Bill 13 (2015), CD2
RELATING TO EXECUTIVE OPERATING BUDGET AND PROGRAM FOR
THE FISCAL YEAR JULY 1, 2015 TO JUNE 30, 2016.**

PROPOSED FD1 makes the following amendments:

- A. Appropriates \$2,269,033,442 for the Executive Operating Budget and Program for Fiscal Year 2016.
- B. Makes various substantive changes, which are noted in **bold text** in the Amendment List contained within the bill.
- C. Makes various technical and non-substantive amendments.



A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2015 TO JUNE 30, 2016.

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, 2015 to June 30, 2016 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	\$1,550,145,362	\$308,000,403	\$1,242,144,959	
HW	Highway Fund	277,290,511	150,528,697	126,761,814	
SW	Sewer Fund	326,413,444	15,872,300	310,541,144	
BT	Bus Transportation Fund	232,009,882	0	232,009,882	
LC	Liquor Commission Fund	6,202,483	295,400	5,907,083	
BK	Bikeway Fund	749,635	35,700	713,935	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	5,798,013	277,100	5,520,913	
SV	Special Events Fund	24,726,932	5,917,600	18,809,332	
GC	Golf Fund	15,959,412	1,929,000	14,030,412	
WF	Solid Waste Special Fund	254,047,694	61,314,500	192,733,194	
HN	Hanauma Bay Nature Preserve Fund	7,142,997	1,876,300	5,266,697	
RA	Rental Assistance Fund	233,000	0	233,000	
LE	Leasehold Conversion Fund	12,685	0	12,685	
HD	Housing Development Special Fund	6,140,000	5,940,000	200,000	
CF	Clean Water & Natural Lands Fund	0	0	0	
AF	Affordable Housing Fund	0	0	0	
GR	Grants in Aid Fund	6,445,586	0	6,445,586	
					\$2,161,330,636
FEDERAL FUNDS:					
CD	Community Development Fund	1,662,214	0	1,662,214	
RL	Housing and Community Development Rehabilitation Loan Fund	3,005,000	0	3,005,000	
SE	Housing and Community Development, Section 8 Contract Fund	50,106,784	0	50,106,784	
FG	Federal Grants Fund	45,295,910	0	45,295,910	
					100,069,908
SP	Special Projects Fund	7,632,898	0	7,632,898	7,632,898
TOTAL		\$2,821,020,442	\$551,987,000		\$2,269,033,442
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CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 13 (2015), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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	\$608,832	\$86,795	\$0	\$695,628	\$695,628 GN
Contingency Fund	0.00	0	24,741	0	24,741	24,741 GN
Managing Director						
City Management	22.50	1,416,312	498,627	0	1,914,939	1,914,939 GN 0 CF
Culture and the Arts	7.00	274,688	311,225	0	585,913	585,913 GN
Neighborhood Commission	16.00	616,646	147,300	0	763,946	763,946 GN
Office of Housing	2.00	106,428	72,500	0	178,928	178,928 GN
Department of Customer Services						
Administration	6.00	345,678	61,618	0	407,296	407,296 GN
Public Communication	24.75	1,130,610	223,366	0	1,353,976	1,305,497 GN 48,479 SP
Satellite City Hall	89.50	3,531,586	680,450	0	4,212,036	4,212,036 GN
Motor Vehicle, Licensing and Permits	167.50	6,589,786	10,876,450	0	17,466,236	14,703,790 GN 2,762,446 HB
FINANCE:						
Department of Budget and Fiscal Services						
Administration	12.00	714,976	72,158	0	787,134	787,134 GN
Internal Control	7.00	462,318	74,970	0	537,288	537,288 GN
Fiscal/CIP Administration	17.00	1,223,798	127,434	0	1,351,232	749,547 GN 494,313 CD 107,372 FG
Budgetary Administration	12.00	813,730	15,350	0	829,080	829,080 GN
Accounting and Fiscal Services	85.00	4,555,189	173,722	0	4,728,911	3,673,823 GN 234,822 SW 108,900 WF 48,024 SV 125,033 SE 361,097 FG 44,580 GR 132,632 CD
Purchasing and General Services	28.00	1,642,654	61,920	0	1,704,774	1,704,774 GN
Real Property	105.00	4,817,108	1,068,425	0	5,885,533	5,885,533 GN
Treasury	41.00	1,472,370	906,100	0	2,378,470	2,358,470 GN 5,000 WF 15,000 SE
Liquor Commission	56.00	2,711,242	1,004,500	250,000	3,965,742	3,965,742 LC



A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
DATA PROCESSING:						
Department of Information Technology						
Administration	8.00	582,906	10,291,797	932,860	11,787,563	11,787,563 GN
Applications	36.00	2,265,746	0	0	2,265,746	2,265,746 GN
Technical Support	22.00	1,457,408	0	0	1,457,408	1,457,408 GN
Operations	31.00	1,212,021	16,068	0	1,228,089	1,176,909 GN 51,180 FG
ERP-CSR	39.00	2,207,618	0	0	2,207,618	1,838,528 GN 260,226 SW 58,692 LC
Radio and Network	17.00	905,924	0	0	905,924	50,172 WF 905,924 GN
LAW:						
Department of the Corporation Counsel						
Legal Services	86.50	6,138,918	1,986,700	0	8,125,618	7,809,831 GN 356,138 SW 0 CF 159,649 LC
Ethics Commission	7.00	329,568	94,695	0	424,263	424,263 GN
Department of the Prosecuting Attorney						
Administration	37.00	1,965,954	4,474,169	270,053	6,710,176	6,710,176 GN
Prosecution	225.00	13,791,960	673,566	0	14,465,526	12,317,808 GN 1,573,726 SP 573,992 FG
Victim/Witness Assistance	41.00	2,042,939	457,146	0	2,500,085	1,033,697 GN 1,085,628 SP 380,760 FG
PERSONNEL ADMINISTRATION:						
Department of Human Resources						
Administration	16.25	1,106,142	167,992	0	1,274,134	1,274,134 GN
Employment and Personnel Services	26.38	1,632,349	220,559	10,430	1,863,338	1,863,338 GN
Classification and Pay	10.00	613,170	11,750	0	624,920	624,920 GN
Industrial Safety and Workers' Compensation	20.00	1,216,272	36,480	0	1,252,752	1,252,752 GN
Labor Relations and Training	16.00	997,449	256,575	0	1,254,024	1,254,024 GN
Department of Emergency Services						
Health Services	10.75	483,312	135,855	0	619,167	619,167 GN
PLANNING AND ZONING:						
Department of Planning and Permitting						
Administration	29.00	1,785,626	1,459,250	0	3,254,876	3,007,682 GN 247,194 SW
Site Development	59.00	3,543,808	247,650	0	3,791,458	384,188 GN 2,514,778 HW 912,492 SW
Land Use Permits	22.00	1,277,342	1,335	0	1,278,677	1,278,677 GN
Planning	30.00	1,628,152	1,235,225	0	2,863,377	2,863,377 GN
Customer Service	67.00	3,198,976	138,550	14,000	3,351,526	3,351,526 GN



CITY COUNCIL
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HONOLULU, HAWAII

ORDINANCE _____

BILL 13 (2015), CD2, FD1

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
Department of Facility Maintenance						
Public Building and Electrical Maintenance	181.00	6,977,199	25,876,100	474,000	33,327,299	20,891,274 GN 12,417,209 HW 18,816 BK
Department of Design and Construction						
Administration	13.00	811,927	113,370	0	925,297	913,688 GN 11,609 SW
Project and Construction Management	212.00	7,526,418	4,581,540	4,800	12,092,758	5,059,278 GN 5,294,904 HW 720,000 FG 1,018,576 SW
Land Services	53.00	2,464,548	86,345	0	2,550,893	2,378,355 GN 155,134 HW 17,404 SW
AUTOMOTIVE EQUIPMENT SERVICE:						
Department of Facility Maintenance						
Automotive Equipment Services	124.00	6,241,192	11,690,584	0	17,931,776	2,714,064 GN 3,542,730 HW 1,881,878 SW 9,793,104 WF
TOTAL GENERAL GOVERNMENT	2,143.13	\$107,428,995	\$80,720,953	\$1,956,143	\$190,108,091	\$190,106,091

GENERAL GOVERNMENT SOURCE OF FUNDS

GN General Fund	\$138,556,660
HW Highway Fund	23,924,755
SW Sewer Fund	4,940,339
BT Bus Transportation Fund	0
LC Liquor Commission Fund	4,184,083
BK Bikeway Fund	18,816
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,762,446
SV Special Events Fund	48,024
GC Golf Fund	0
WF Solid Waste Special Fund	9,957,176
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	44,580
CD Community Development Fund	626,945
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	140,033
FG Federal Grants Fund	2,194,401
SP Special Projects Fund	2,707,833
TOTAL GENERAL GOVERNMENT	\$190,106,091



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 13 (2015), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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	\$415,428	\$144,097	\$0	\$559,525	\$559,525 GN
Office of the Chief of Police	76.00	6,276,823	564,104	0	6,840,927	6,840,927 GN
Patrol	1,535.00	131,026,337	11,468,021	362,000	142,856,358	125,761,594 GN 17,094,764 HW
Specialized Field Operations	137.00	12,216,356	1,778,437	0	13,994,793	13,994,793 GN
Investigations	458.00	35,268,419	3,684,340	0	38,952,759	26,956,191 GN 11,996,568 HW
Support Services	369.00	18,531,855	12,283,782	2,120,000	32,935,637	32,935,637 GN
Administrative Services	111.00	14,555,188	8,652,330	204,000	23,411,498	23,411,498 GN
FIRE PROTECTION:						
Fire Department						
Fire Commission	0.50	15,624	3,270	0	18,894	18,894 GN
Administration	40.00	2,405,625	779,523	0	3,185,148	3,185,148 GN
Fire Communication Center	27.00	2,811,439	185,485	0	2,996,924	2,996,924 GN
Fire Prevention	41.00	4,328,952	370,635	0	4,699,587	4,699,587 GN
Mechanic Shop	18.00	986,893	1,338,040	133,000	2,457,933	2,457,933 GN
Training and Research	29.00	2,855,848	230,300	0	3,186,148	3,186,148 GN
Radio Shop	4.00	222,298	498,782	0	721,080	721,080 GN
Fire Operations	993.00	89,629,392	9,257,825	3,123,000	102,010,217	102,010,217 GN
City Radio System	4.00	222,528	42,972	0	265,500	265,500 GN
EMERGENCY MANAGEMENT:						
Department of Emergency Management						
Emergency Management Coordination	15.48	828,014	409,188	135,000	1,372,202	1,221,666 GN 27,722 SP 122,814 FG
PROTECTIVE INSPECTION:						
Department of Planning and Permitting						
Building	101.00	4,652,474	353,450	0	5,005,924	5,005,924 GN



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HONOLULU, HAWAII

ORDINANCE _____

BILL 13 (2015), CD2, FD1

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
TRAFFIC CONTROL:						
Department of Transportation Services						
Traffic Engineering	28.00	1,691,537	660,645	0	2,352,182	1,547,563 HW 125,000 SP 85,000 FG 594,619 BK
Traffic Signals and Technology	33.00	1,639,216	3,363,358	190,000	5,192,574	5,192,574 HW
OTHER PROTECTION:						
Department of Emergency Services						
Administration	7.00	502,888	54,550	0	557,438	557,438 GN
Emergency Medical Services	304.75	22,507,525	5,742,224	1,650,000	29,899,749	29,899,749 GN
Ocean Safety	209.95	9,312,300	635,087	145,000	10,092,387	8,573,121 GN 992,713 HN 526,553 SP
Department of the Medical Examiner						
Investigation of Deaths	20.00	1,528,718	396,640	70,000	1,995,358	1,995,358 GN
TOTAL PUBLIC SAFETY	4,569.68	\$364,531,657	\$62,897,085	\$8,132,000	\$435,560,742	\$435,560,742

**PUBLIC SAFETY
SOURCE OF FUNDS**

GN General Fund	\$397,254,852
HW Highway Fund	35,831,469
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	594,619
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	992,713
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	207,814
SP Special Projects Fund	679,275
TOTAL PUBLIC SAFETY	\$435,560,742



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 13 (2015), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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	44.75	\$2,180,110	\$6,690,359	\$160,000	\$8,030,469	\$6,711,617 GN 200,000 HD
Road Maintenance	388.72	14,125,508	8,857,494	3,450,000	26,433,002	1,118,852 HW 3,413,139 GN 21,997,896 HW 1,005,467 HB 16,500 BK
TOTAL HIGHWAYS AND STREETS	433.47	\$16,305,618	\$14,547,853	\$3,610,000	\$34,463,471	\$34,463,471

HIGHWAYS AND STREETS SOURCE OF FUNDS		
GN	General Fund	\$10,124,756
HW	Highway Fund	23,116,748
SW	Sewer Fund	0
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	16,500
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	1,005,467
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		\$34,463,471



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ORDINANCE _____

BILL 13 (2015), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 5. The monies described in Section 1 for fiscal year July 1, 2015 to June 30, 2016 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	388.00	\$21,932,609	\$134,209,293	\$5,974,700	\$162,116,502	\$162,116,502 WF
SEWAGE COLLECTION AND DISPOSAL:						
Department of Environmental Services						
Administration	45.00	2,562,834	7,829,154	0	10,391,988	9,759,972 SW 632,016 WF
Environmental Quality	84.00	4,945,150	2,850,360	0	7,795,510	0 GN 7,795,510 SW
Collection System Maintenance	211.00	11,529,557	12,009,100	0	23,538,657	23,538,657 SW
Treatment and Disposal	313.00	19,009,275	61,504,891	0	80,514,166	80,313,668 SW 200,500 WF
TOTAL SANITATION	1,041.00	\$59,979,325	\$218,402,798	\$5,974,700	\$284,356,823	\$284,356,823

**SANITATION
SOURCE OF FUNDS**

GN General Fund	\$0
HW Highway Fund	0
SW Sewer Fund	121,407,805
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	162,949,018
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	\$284,356,823



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BILL 13 (2015), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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	15.00	\$429,696	\$120,930	\$0	\$550,626	\$550,626 GN 0 AF
Office of Grants Management	8.00	407,959	10,186,678	0	10,594,637	4,180,946 GN 6,401,006 GR 12,685 LE
Oahu Workforce Investment Board	7.00	146,640	110,831	0	257,471	257,471 FG
Community Assistance	73.00	2,895,630	51,231,676	23,000	54,150,306	478,223 GN 217,332 CD 250,000 FG 233,000 RA 3,005,000 RL 49,966,751 SE
Elderly Services	28.80	1,036,056	6,123,616	0	7,159,672	432,791 GN 3,356,227 FG 3,370,654 SP
Community Based Development	20.00	1,080,690	12,439,777	0	13,520,467	4,675,348 GN 817,937 CD 8,027,182 FG
WorkHawaii	105.00	5,111,510	5,061,650	0	10,173,160	355,951 GN 8,989,073 FG 828,136 SP
TOTAL HUMAN SERVICES	256.80	\$11,108,181	\$85,275,158	\$23,000	\$96,406,339	\$96,406,339

**HUMAN SERVICES
SOURCE OF FUNDS**

GN General Fund	\$10,673,885
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 Revoiving 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	233,000
LE Leasehold Conversion Fund	12,685
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
GR Grants in Aid Fund	6,401,006
CD Community Development Fund	1,035,269
RL Housing and Community Development Rehabilitation Loan Fund	3,005,000
SE Housing and Community Development, Section 8 Contract Fund	49,966,751
FG Federal Grants Fund	20,879,953
SP Special Projects Fund	4,188,790
TOTAL HUMAN SERVICES	\$96,406,339



CITY COUNCIL
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BILL 13 (2015), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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	41.50	\$1,923,616	\$127,440	\$35,000	\$2,086,056	\$2,086,056 GN
PARKS AND RECREATION:						
Department of Parks and Recreation						
Administration	31.50	1,570,382	2,158,750	34,000	3,763,132	3,763,132 GN
Urban Forestry Program	102.35	3,954,280	4,620,450	1,018,000	9,592,730	8,962,730 GN 608,000 HB 24,000 HN
Maintenance Support Services	80.00	3,647,210	3,086,507	350,000	7,083,717	6,973,717 GN 110,000 HN
Recreation Services	429.80	14,821,858	8,511,307	355,000	23,688,165	21,341,545 GN 2,197,920 HN 148,700 FG
Grounds Maintenance	456.00	16,489,530	10,496,926	1,509,000	28,495,456	27,720,392 GN 775,064 HN
SPECIAL RECREATION FACILITIES:						
Department of Enterprise Services						
Administration	14.00	588,918	20,550	0	609,468	604,468 SV 5,000 HN
Auditoriums	87.27	3,293,684	2,393,850	129,600	5,817,134	5,785,984 SV 31,150 GC
Honolulu Zoo	81.28	3,374,382	2,484,474	185,000	6,043,856	6,043,856 SV
Golf Courses	122.91	5,008,688	4,921,576	410,000	10,338,262	10,338,262 GC
TOTAL CULTURE-RECREATION	1,446.61	\$54,670,546	\$38,821,830	\$4,025,600	\$97,517,976	\$97,517,976



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**CULTURE-RECREATION
 SOURCE OF FUNDS**

GN	General Fund	\$70,847,572
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	606,000
SV	Special Events Fund	12,434,308
GC	Golf Fund	10,369,412
WF	Solid Waste Special Fund	0
HN	Hanauma Bay Nature Preserve Fund	3,111,984
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	148,700
SP	Special Projects Fund	0
TOTAL CULTURE-RECREATION		\$97,517,976



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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	\$525,924	\$2,277,400	\$0	\$2,803,324	\$2,803,324 HW
Transportation Planning	17.00	927,658	547,860	0	1,475,518	1,475,518 HW
Public Transit	25.00	127,992,216	122,089,708	1,241,000	251,322,924	229,488,882 BT 21,834,042 FG
TOTAL UTILITIES OR OTHER ENTERPRISES	50.00	\$129,445,798	\$124,914,968	\$1,241,000	\$255,601,766	\$255,601,766

**UTILITIES OR OTHER ENTERPRISES
SOURCE OF FUNDS**

GN General Fund	\$0
HW Highway Fund	4,278,842
SW Sewer Fund	0
BT Bus Transportation Fund	229,488,882
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	21,834,042
SP Special Projects Fund	0
TOTAL UTILITIES OR OTHER ENTERPRISES	\$255,601,766



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SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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	\$452,494,000	\$0	\$452,494,000	\$292,971,000 GN 159,523,000 SW
OTHER DEBT PRINCIPAL AND INTEREST:						
Other Than Bonds	0.00	0	360,000	0	360,000	360,000 GN
TOTAL DEBT SERVICE	0.00	\$0	\$452,854,000	\$0	\$452,854,000	\$452,854,000

**DEBT SERVICE
SOURCE OF FUNDS**

GN General Fund	\$293,331,000
HW Highway Fund	0
SW Sewer Fund	159,523,000
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	\$452,854,000



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SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
MISCELLANEOUS						
RETIREMENT AND PENSION CONTRIBUTIONS:						
County Pension and Related Expenses	0.00	\$0	\$10,000	\$0	\$10,000	\$10,000 GN
Retirement System Contributions --Employer's Share	0.00	0	135,705,000	0	135,705,000	106,819,000 GN 12,859,000 HW 310,000 HB 43,000 BK 6,952,000 SW 275,000 BT 501,000 LC 391,000 HN 892,000 GC 1,452,000 SV 5,211,000 WF
FICA Tax--Employer's Share	0.00	0	29,777,000	0	29,777,000	19,768,000 GN 3,126,000 HW 133,000 HB 19,000 BK 2,973,000 SW 120,000 BT 215,000 LC 168,000 HN 383,000 GC 627,000 SV 2,245,000 WF
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	112,214,000	0	112,214,000	87,326,000 GN 8,338,000 HW 468,000 HB 7,576,000 SW 561,000 LC 351,000 HN 1,332,000 GC 1,612,000 SV 257,000 BT 4,393,000 WF
OTHER MISCELLANEOUS:						
Workers' Compensation	0.00	0	19,220,000	0	19,220,000	13,750,000 GN 2,300,000 HW 1,050,000 SW 60,000 LC 160,000 GC 500,000 SV 1,400,000 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



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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 Salary Adjustments and Accrued Vacation Pay	0.00	0	14,099,000	0	14,099,000	10,510,000 GN 1,280,000 HW 71,000 HB 1,197,000 SW 12,000 BT 132,000 LC 59,000 HN 207,000 GC 167,000 SV 386,000 WF 47,000 SP 31,000 FG
Provision for Overtime Pay	0.00	0	500,000	0	500,000	500,000 GN
Provision for Other Post-Employment Benefits	0.00	0	51,517,000	0	51,517,000	38,918,000 GN 5,245,000 HW 165,000 HB 3,316,000 SW 254,000 LC 193,000 HN 447,000 GC 737,000 SV 2,075,000 WF 145,000 BT 22,000 BK
Provision for Vacant Positions	0.00	0	30,273,234	0	30,273,234	17,962,234 GN 6,439,000 HW 86,000 SW 212,000 BT 235,000 GC 1,227,000 SV 4,112,000 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	13,000,000	0	13,000,000	13,000,000 GN
Provision for Risk Management	0.00	0	9,051,000	0	9,051,000	9,051,000 GN
Provision for Energy Costs	0.00	0	4,500,000	0	4,500,000	1,500,000 GN 1,500,000 SW 1,500,000 BT
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Debt Service	0.00	0	167,208,000	0	167,208,000	103,638,000 HW 2,446,000 SW 1,453,000 HN 1,169,000 GC 4,740,000 SV 5,940,000 HD 47,822,000 WF
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500 SW 263,500 WF



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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 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	42,321,200	0	42,321,200	13,204,300 HW 277,100 HB 35,700 BK 12,918,800 SW 295,400 LC 423,300 HN 760,000 GC 1,177,600 SV 13,229,000 WF
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	161,602,599	0	161,602,599	127,916,202 GN 33,686,397 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	12,387,832	0	12,387,832	12,387,832 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	6,514,091	0	6,514,091	6,514,091 GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	110,348,052	0	110,348,052	110,348,052 GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	30,000,000	0	30,000,000	30,000,000 GN
Transfer to Clean Water & Natural Lands Fund	0.00	0	5,027,355	0	5,027,355	5,027,355 GN
Transfer to Affordable Housing Fund	0.00	0	5,027,355	0	5,027,355	5,027,355 GN
Transfer to Bikeway Fund	0.00	0	43,958	0	43,958	43,958 GN
Transfer to Housing Development Special Fund	0.00	0	4,702,000	0	4,702,000	4,702,000 GN
Transfer to Grants in Aid Fund	0.00	0	6,033,558	0	6,033,558	6,033,558 GN
TOTAL MISCELLANEOUS	0.00	\$0	\$974,153,234	\$0	\$974,153,234	\$974,153,234

MISCELLANEOUS SOURCE OF FUNDS

GN General Fund	\$629,356,637
HW Highway Fund	190,138,697
SW Sewer Fund	40,542,300
BT Bus Transportation Fund	2,521,000
LC Liquor Commission Fund	2,018,400
BK Bikeway Fund	119,700
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	1,424,100
SV Special Events Fund	12,244,600
GC Golf Fund	5,590,000
WF Solid Waste Special Fund	81,141,500
HN Hanauma Bay Nature Preserve Fund	3,038,300
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	5,940,000
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	31,000
SP Special Projects Fund	47,000
TOTAL MISCELLANEOUS	\$974,153,234



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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	\$627,457,725	\$293,331,000	\$629,356,637	\$1,550,145,362
HW	Highway Fund	87,151,814	0	190,138,697	277,290,511
SW	Sewer Fund	126,348,144	159,523,000	40,542,300	326,413,444
BT	Bus Transportation Fund	229,488,882	0	2,521,000	232,009,882
LC	Liquor Commission Fund	4,184,083	0	2,018,400	6,202,483
BK	Bikeway Fund	629,935	0	119,700	749,635
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	4,373,913	0	1,424,100	5,798,013
SV	Special Events Fund	12,482,332	0	12,244,600	24,726,932
GC	Golf Fund	10,369,412	0	5,590,000	15,959,412
WF	Solid Waste Special Fund	172,906,194	0	81,141,500	254,047,694
HN	Hanauma Bay Nature Preserve Fund	4,104,697	0	3,038,300	7,142,997
RA	Rental Assistance Fund	233,000	0	0	233,000
LE	Leasehold Conversion Fund	12,685	0	0	12,685
HD	Housing Development Special Fund	200,000	0	5,940,000	6,140,000
CF	Clean Water & Natural Lands Fund	0	0	0	0
AF	Affordable Housing Fund	0	0	0	0
GR	Grants in Aid Fund	6,445,586	0	0	6,445,586
CD	Community Development Fund	1,662,214	0	0	1,662,214
RL	Housing and Community Development Rehabilitation Loan Fund	3,005,000	0	0	3,005,000
SE	Housing and Community Development, Section 8 Contract Fund	50,106,784	0	0	50,106,784
FG	Federal Grants Fund	45,264,910	0	31,000	45,295,910
SP	Special Projects Fund	7,585,898	0	47,000	7,632,898
TOTAL		\$1,394,013,208	\$452,854,000	\$974,153,234	\$2,821,020,442

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$190,106,091	\$0	\$190,106,091
Public Safety	435,560,742		435,560,742
Highways and Streets	34,463,471		34,463,471
Sanitation	284,356,823		284,356,823
Human Services	96,406,339		96,406,339
Culture-Recreation	97,517,976		97,517,976
Utilities or Other Enterprises	255,601,766		255,601,766
Total Executive Agencies	\$1,394,013,208	\$0	\$1,394,013,208
Debt Service	452,854,000		452,854,000
Miscellaneous	974,153,234	551,987,000	422,166,234
TOTAL	\$2,821,020,442	\$551,987,000	\$2,269,033,442



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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 14 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 14 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 12 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) Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers of funds from the Provision for Overtime Pay activity to any department activity may be executed without council approval, provided that quarterly reports shall be submitted to the Council. The transfer of funds shall be used for emergency and disaster responses, significant unanticipated work adjustments necessary to maintain core services, and exigent circumstances.

(n) 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



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be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

SECTION 13. Specific Provisos.

(a) Business improvement district.

For the purpose of this section:

- (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2015-16 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 2015-16 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 2015-16 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, 2016, 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, 2015 to June 30, 2016, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2016, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program



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amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance.

SECTION 15. Attached hereto and made a part hereof are Appendices A and B, Grant Details. The appropriations in Section 6, HUMAN SERVICES function, Office of Grants Management activity from the general fund and grants in aid fund shall be expended as detailed in Appendices A and B, respectively. The appendices shall constitute the Executive Operating Program for the Fiscal Year July 1, 2015 to June 30, 2016, adopted pursuant to charter, for the general fund and grants in aid fund amounts shown. The Director of the Department of Community Services and the Director of the Department of Budget and Fiscal Services are hereby authorized to enter into grant agreements relating to appropriations from the general fund and grants in aid fund and the use and administration of said appropriations, as well as any other incidental agreements in connection therewith, or amendments thereto, as may be reasonably required and to expend such appropriations for the purposes described above.



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SECTION 16. This Ordinance takes effect on July 1, 2015.

INTRODUCED BY:

Ernest Martin (BR)

DATE OF INTRODUCTION:

March 2, 2015
Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 2015.

KIRK CALDWELL, Mayor
City and County of Honolulu



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AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

CD1 Amendments = Plain Text; CD2 Amendments = *Italic Text*; FD1 Amendments = **Bold 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 current expenses for OC 3211 - Travel Expense-Intrastate		(\$350) CE GN
Administration	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$11,903) CE GN
Administration	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$23,735) CE GN
<i>Administration</i>	<i>Restore funding for current expenses for OC 3751 - Fees for Memberships & Registration</i>		<i>\$23,735 CE GN</i>
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 1101 - Regular Pay		(\$47,448) S GN
City Management	Reduce funding for salaries for OC 1118 - Misc Salary Adjustment		(\$50,000) S CF
City Management	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$5,066) CE GN
City Management	Reduce funding for current expenses for OC 2517 - Supplies Not Classified		(\$710) CE GN
City Management	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$92,500) CE GN
City Management	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$14,900) CE GN
City Management	Reduce funding for current expenses for OC 3105 - Other Communication Services		(\$780) CE GN
City Management	Reduce funding for current expenses for OC 3211 - Travel Expense-Intrastate		(\$94) CE GN
City Management	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$11,430) CE GN



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
City Management	Reduce funding for current expenses for OC 3752 - Subscriptions		(\$2,990) CE GN
City Management	Reduce funding for current expenses for OC 3822 - Parking Fees		(\$3) CE GN
City Management	Reduce funding for current expenses for OC 3990 - Other Fixed Charges		(\$20,190) CE GN
City Management	Restore funding for current expenses for OC 3006 - Other Professional Services for the Honolulu Film Office		\$60,000 CE GN
City Management	Restore funding for current expenses for OC 3049 - Other Services - Not Classified		\$14,900 CE GN
Culture and the Arts	Reduce funding for current expenses for OC 2517 - Supplies Not Classified		(\$1,100) CE GN
Culture and the Arts	Increase funding for current expenses. Add proviso: "At least \$5,000 out of current expenses shall be appropriated for the design, manufacture, and establishment of three memorial plaques at the Neal S. Blaisdell Center."		\$5,000 CE GN
Neighborhood Commission	Reduce funding for current expenses for OC 3306 - Other Public Utility Services		(\$1,700) CE GN
Department of Customer Services			
Public Communication	Reduce funding for current expenses for OC 2759 - Parts/Access/Equip (Other)		(\$20,625) CE GN
Public Communication	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$2,585) CE GN
Public Communication	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$1,430) CE GN
Public Communication	Restore funding for current expenses for OC 2759 - Parts/Access/Equip (Other)		\$20,625 CE GN
Motor Vehicle, Licensing and Permits	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$73,680) S GN
Motor Vehicle, Licensing and Permits	Increase 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 a demonstration project related to the crowing rooster and feral chicken control program."		\$80,000 CE GN



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Motor Vehicle, Licensing and Permits	Increase funding for current expenses for OC 3049 - Other Services - Not Classified. Add proviso: "At least \$700,000 out of current expenses shall be appropriated for animal care and control services."		\$700,000	CE	GN
Motor Vehicle, Licensing and Permits	Reduce funding for current expenses for OC 3202 - Transportation Of Things (Services)		(\$18,000)	CE	GN
Motor Vehicle, Licensing and Permits	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$6,000)	CE	GN
Motor Vehicle, Licensing and Permits	Reduce funding for current expenses for OC 3302 - Electricity		(\$1,664)	CE	GN
			(\$21,021)	CE	HB
Motor Vehicle, Licensing and Permits	Reduce funding for current expenses for OC 3630 - Rentals-Office Equipment		(\$25,400)	CE	GN
Motor Vehicle, Licensing and Permits	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$2,000)	CE	GN
<i>Motor Vehicle, Licensing and Permits</i>	<i>Increase funding for current expenses for OC 3049 - Other Services - Not Classified for animal care and control services. Amend proviso to read: "At least \$800,000 out of current expenses shall be appropriated for animal care and control services."</i>		<i>\$100,000</i>	<i>CE</i>	<i>GN</i>
<i>Motor Vehicle, Licensing and Permits</i>	<i>Amend proviso to read: "At least \$80,000 out of current expenses shall be appropriated for the crowing rooster and feral chicken control program."</i>				
FINANCE					
Department of Budget and Fiscal Services					
Administration	Reduce funding for salaries for OC 1109 - Temporary Assignment Pay		(\$1,500)	S	GN
Administration	Reduce funding for salaries for OC 1118 - Misc Salary Adjustment		(\$1,615)	S	GN
<i>Administration</i>	<i>Reduce funding for current expenses for OC 3007 - Rent Of Offices</i>		<i>(\$1,000)</i>	<i>CE</i>	<i>GN</i>
Budgetary Administration	Reduce funding for current expenses for OC 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)		(\$1,200)	CE	GN



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Budgetary Administration	Reduce funding for OC 3751 - Fees For Memberships & Registration		(\$1,000)	CE	GN
<i>Budgetary Administration</i>	<i>Restore funding for current expenses for OC 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)</i>		\$1,200	CE	GN
<i>Budgetary Administration</i>	<i>Restore funding for current expenses for OC 3751 - Fees For Membership & Registration</i>		\$1,000	CE	GN
Accounting and Fiscal Services	Reduce funding for current expenses for OC 3102 - Postage		(\$900)	CE	GN
<i>Accounting and Fiscal Services</i>	<i>Restore funding for current expenses for OC 3102 - Postage</i>		\$900	CE	GN
Purchasing and General Services	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$24,000)	CE	GN
<i>Purchasing and General Services</i>	<i>Reduce funding for current expenses for OC 2051 - Office Supplies</i>		(\$2,680)	CE	GN
<i>Purchasing and General Services</i>	<i>Restore funding for current expenses for OC 3006 - Other Professional Services</i>		\$20,000	CE	GN
Real Property	Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		(\$7,000)	CE	GN
Real Property	Reduce funding for current expenses for OC 3262 - Printing And Binding		(\$60,225)	CE	GN
Real Property	Reduce funding for current expenses for OC 3670 - Other Rentals		(\$400)	CE	GN
<i>Real Property</i>	<i>Restore funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies</i>		\$7,000	CE	GN
<i>Real Property</i>	<i>Restore funding for current expenses for OC 3262 - Printing And Binding</i>		\$60,225	CE	GN
<i>Real Property</i>	<i>Reduce funding for current expenses for OC 3822 - Parking Fees</i>		(\$1,750)	CE	GN
Treasury	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$11,700)	CE	GN
Treasury	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$31,400)	CE	GN
Treasury	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$15,000)	CE	GN



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Treasury	Restore funding for current expenses for OC 3004 - Consultant Services		\$11,700	CE	GN
Treasury	Restore funding for current expenses for OC 3006 - Other Professional Services		\$21,400	CE	GN
Treasury	Restore funding for current expenses for OC 3212 - Travel Expense-Out-of-State		\$10,000	CE	GN
LAW					
Department of the Corporation Counsel					
Legal Services	Reduce funding for salaries for OC 1118 - Misc Salary Adjustment		(\$200,000)	S	CF
Legal Services	Reduce funding for current expenses for OC 3870 - Photography Services		(\$4,000)	CE	GN
Ethics Commission	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$1,500)	CE	GN
Department of the Prosecuting Attorney					
Administration	Add positions and funding for salaries for OC 1125 - Personal Svcs-Contract Positions	1.50	\$79,704	S	GN
Administration	Reduce funding for current expenses for OC 2508 - Safety Supplies		(\$5,952)	CE	GN
Administration	Increase funding for current expenses. Add proviso: "At least \$50,000 out of current expenses shall be appropriated to support the efforts of an organization or organizations that assist children who are victims of physical or sexual abuse."		\$50,000	CE	GN
Administration	Increase funding for current expenses. Add proviso: "A minimum of \$175,000 out of current expenses shall be appropriated to provide a matching grant for the Family Justice Center as described in HB 1198."		\$175,000	CE	GN
Administration	Increase funding for current expenses for OC 2756 - Parts & Accessories-Equipment (Computer Equipment)		\$144,900	CE	GN
Administration	Amend proviso to read: "A minimum of \$50,000 out of current expenses shall be appropriated as a grant to the Friends of the Children's Justice Center of Oahu to assist children who are victims of physical or sexual abuse."				



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
<i>Administration</i>	<i>Amend proviso to read: "A minimum of \$175,000 out of current expenses shall be appropriated to the Hawaii Family Law Clinic to support the Family Justice Center."</i>				
Prosecution	Increase funding for salaries for OC 1101 - Regular Pay		\$97,068	S	GN
Victim/Witness Assistance	Increase funding for salaries for OC 1101 - Regular Pay		\$80,367	S	GN
PERSONNEL ADMINISTRATION					
Department of Human Resources					
Administration	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$6,000)	CE	GN
Administration	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$1,650)	CE	GN
Employment & Personnel Services	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$2,460)	CE	GN
Employment & Personnel Services	Reduce funding for current expenses for OC 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)		(\$1,840)	CE	GN
Employment & Personnel Services	Reduce funding for current expenses for OC 3752 - Subscriptions		(\$2,000)	CE	GN
Classification and Pay	Reduce funding for current expenses for OC 3630 - Rentals-Office Equipment		(\$5,000)	CE	GN
<i>Classification and Pay</i>	<i>Restore funding for current expenses for OC 3630 - Rentals-Office Equipment</i>		\$5,000	CE	GN
Industrial Safety and Workers' Compensation	Reduce funding for current expenses for OC 3752 - Subscriptions		(\$900)	CE	GN
Labor Relations and Training	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$57,637)	CE	GN
<i>Labor Relations and Training</i>	<i>Restore funding for current expenses for OC 3006 - Other Professional Services</i>		\$57,637	CE	GN
PLANNING AND ZONING					
Department of Planning and Permitting					
Administration	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$5,000)	CE	GN



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Administration	Reduce funding for current expenses for OC 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)		(\$5,000) CE GN
Administration	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$5,000) CE GN
Planning	Add funding for current expenses. Add proviso: "At least \$200,000 out of current expenses shall be appropriated for master planning and community development in conjunction with joint City-State projects in the Iwilei-Downtown-Chinatown area."		\$200,000 CE GN
Planning	Amend existing proviso: "At least \$200,000 out of current expenses shall be appropriated for master planning, community building and economic development in conjunction with City-State projects in the Iwilei-Downtown-Chinatown area."		
Customer Service	Add funding for salaries. Add proviso: "At least \$300,000 out of salaries shall be appropriated for Bed & Breakfast and Transient Vacation Unit enforcement."		\$300,000 S GN
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE			
Department of Facility Maintenance			
Public Building and Electrical Maintenance	Reduce funding for current expenses for OC 2352 - Meals-Breakfast		(\$700) CE GN
Public Building and Electrical Maintenance	Reduce funding for current expenses for OC 3302 - Electricity		(\$58,889) CE GN
Public Building and Electrical Maintenance	Add proviso: "At least \$350,000 out of current expenses shall be appropriated for the repair and maintenance of the publication racks in Waikiki."		
Public Building and Electrical Maintenance	Increase funding for current expenses. Add proviso: "At least \$200,000 out of current expenses shall be appropriated for the repair and maintenance of facilities at the Seagull Schools- the Early Education Center."		\$200,000 CE GN



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Department of Design and Construction			
Administration	Reduce funding for current expenses for OC 2756 - Parts & Accessories-Equipment (Computer Equipment)		(\$2,350) CE GN
Administration	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$3,500) CE GN
Project and Construction Management	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$40,000) CE GN
Project and Construction Management	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$25,000) CE GN
Project and Construction Management	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$11,960) CE SW
Project and Construction Management	Reduce funding for current expenses for OC 3752 - Subscriptions		(\$716) CE GN (\$900) CE HW (\$1,600) CE SW
Project and Construction Management	Reduce funding for equipment for OC 4351- Office Equipment, Fixtures & Furnishings		(\$8,000) E GN
Land Services	Reduce funding for salaries for OC 1118 - Misc Salary Adjustment		(\$3,000) S GN
PUBLIC SAFETY POLICE PROTECTION Police Department			
Patrol	Add funding for current expenses for a Homeless Outreach Team. Add proviso to read: "At least \$100,000 out of current expenses shall be appropriated for a Homeless Outreach Team."		\$100,000 CE GN
Patrol	Increase funding for current expenses for program to provide assistance to officers responding to incidents concerning persons with mental health issues		\$300,000 CE GN



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Specialized Field Operations	Add funding for current expenses. Add proviso: "At least \$100,000 out of current expenses shall be appropriated for the purchase of wearable body camera technology to establish a Honolulu Police Department body camera pilot project within the Criminal Investigation Division; provided further that a report of the recommendations and findings shall be submitted to the Honolulu City Council by March 1, 2016."		\$100,000 CE GN
Specialized Field Operations	Reduce funding for current expenses and delete proviso for body camera pilot project		(\$100,000) CE GN
Investigations	Add proviso: "Funding for at least three vacant positions shall be appropriated for the purposes of domestic violence and temporary restraining order investigations."		
Support Services	Reduce funding for current expenses for OC 3302 - Electricity		(\$47,000) CE GN
Support Services	Add funding for current expenses. Add proviso: "At least \$100,000 out of current expenses shall be appropriated for the purchase of wearable body camera technology to establish a Honolulu Police Department body camera pilot project for the Criminal Investigation Division and a report of the recommendations and findings on improvements to Honolulu Police Department's handling of domestic violence cases shall be submitted to the Honolulu City Council by March 1, 2016."		\$100,000 CE GN
FIRE PROTECTION			
Fire Department			
Administration	Reduce funding for salaries		(\$221,148) S GN
Administration	Reduce funding for current expenses for OC 3302 - Electricity		(\$16,680) CE GN
Fire Operations	Increase funding for salaries. Add proviso: "At least \$221,148 out of salaries shall be appropriated to ensure that a ladder truck for Quint 43 will be fully staffed."		\$221,148 S GN



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Fire Operations	Reduce funding for current expenses for OC 3302 - Electricity		(\$6,707)	CE	GN
EMERGENCY MANAGEMENT					
Department of Emergency Management					
Emergency Management Coordination	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$500)	CE	GN
Emergency Management Coordination	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$75,000)	CE	GN
Emergency Management Coordination	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$20,000)	CE	GN
TRAFFIC CONTROL					
Department of Transportation Services					
Traffic Signals and Technology	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$2,700)	CE	HW
Traffic Signals and Technology	Reduce funding for current expenses for OC 2517 - Supplies Not Classified		(\$4,350)	CE	HW
Traffic Signals and Technology	Reduce funding for current expenses for OC 3302 - Electricity		(\$47,750)	CE	HW
OTHER PROTECTION					
Department of Emergency Services					
Ocean Safety	Reduce funding for current expenses for OC 3302 - Electricity		(\$2,500)	CE	GN
HIGHWAYS AND STREETS					
HIGHWAYS, STREETS AND ROADWAYS					
Department of Facility Maintenance					
Administration	Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		(\$1,100)	CE	HW
Administration	Reduce positions and funding for salaries and current expenses to reflect transfer of the parking management program to DTS: Transportation Planning pursuant to D-274	(2.00)	(\$44,388) (\$4,500)	S CE	GN GN



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Administration	Add positions and funding for salaries, current expenses and equipment to reflect the transfer of the Stormwater Quality Program from ENV: Environmental Quality pursuant to D-208	24.00	\$886,972	S	GN
			\$4,726,450	CE	GN
			\$160,000	E	GN
Road Maintenance	Increase funding for current expenses. Add proviso: "At least \$150,000 of current expenses shall be appropriated for improvements to Waiata Beach Road."		\$150,000	CE	GN
SANITATION					
WASTE COLLECTION AND DISPOSAL					
Department of Environmental Services					
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$25,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$130,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3039 - Recycling Services		(\$1,253,520)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3040 - Solid Waste Disposal (including management svcs)		(\$5,844,612)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$5,857,890)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3507 - Other Repairs To Building & Other Structures		(\$8,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3898 - Refuse Recycle Surcharge		(\$804,400)	CE	WF
Refuse Collection and Disposal	Restore funding for current expenses for OC 3039 - Recycling Services		\$1,253,520	CE	WF
Refuse Collection and Disposal	Reduce funding for equipment for OC 4311 - Trucks		(\$1,080,000)	E	WF
Refuse Collection and Disposal	Add proviso: "No funding for equipment shall be expended or encumbered for the acquisition of front-end loader trucks."				
SEWAGE COLLECTION AND DISPOSAL					
Department of Environmental Services					
Administration	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$61,129)	CE	SW



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Environmental Quality	Reduce funding for current expenses for OC 2502 - Chemical Supplies		(\$24,150)	CE	SW
Environmental Quality	Reduce funding for current expenses for OC 3037 - Oil & Laboratory Analysis		(\$200,000)	CE	SW
Environmental Quality	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$3,000)	CE	GN
Environmental Quality	Reduce funding for current expenses for OC 3670 - Other Rentals		(\$8,400)	CE	GN
<i>Environmental Quality</i>	<i>Restore funding for current expenses for OC 3212 - Travel Expense-Out-of-State</i>		<i>\$3,000</i>	<i>CE</i>	<i>GN</i>
<i>Environmental Quality</i>	<i>Restore funding for current expenses for OC 3670 - Other Rentals</i>		<i>\$8,400</i>	<i>CE</i>	<i>GN</i>
<i>Environmental Quality</i>	<i>Reduce positions and funding for salaries, current expenses and equipment to reflect the transfer of the Stormwater Quality Program to DFM: Administration pursuant to D-208</i>	<i>(24.00)</i>	<i>(\$886,972)</i> <i>(\$4,726,450)</i> <i>(\$160,000)</i>	<i>S</i> <i>CE</i> <i>E</i>	<i>GN</i> <i>GN</i> <i>GN</i>
Collection System Maintenance	Reduce funding for current expenses for OC 2510 - Fittings, Couplings, Gauges, Valves		(\$25,000)	CE	SW
Collection System Maintenance	Reduce funding for current expenses for OC 2517 - Supplies Not Classified		(\$17,000)	CE	SW
Collection System Maintenance	Reduce funding for current expenses for OC 2603 - Lumber		(\$5,000)	CE	SW
Collection System Maintenance	Reduce funding for current expenses for OC 2759 - Parts/Access/Equip (Other)		(\$109,000)	CE	SW
Collection System Maintenance	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$5,000)	CE	SW
Collection System Maintenance	Reduce funding for current expenses for OC 3670 - Other Rentals		(\$15,000)	CE	SW
Collection System Maintenance	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$10,000)	CE	SW
Treatment and Disposal	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$10,100)	CE	SW
Treatment and Disposal	Reduce funding for current expenses for OC 2502 - Chemical Supplies		(\$263,000)	CE	SW



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Treatment and Disposal	Reduce funding for current expenses for OC 2517 - Supplies Not Classified		(\$12,500)	CE	SW
Treatment and Disposal	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$8,000)	CE	SW
Treatment and Disposal	Reduce funding for current expenses for OC 3302 - Electricity		(\$1,104,484)	CE	SW
<i>Treatment and Disposal</i>	<i>Restore funding for current expenses for OC 3302 - Electricity</i>		<i>\$1,104,484</i>	<i>CE</i>	<i>SW</i>
HUMAN SERVICES					
HUMAN SERVICES					
Department of Community Services					
Administration	Reduce funding for salaries for OC 1125 - Personal Svcs-Contract Positions		(\$366,488)	S	GN
			(\$250,000)	S	AF
Administration	Reduce funding for current expenses for OC 3007 - Rent Of Offices		(\$32,008)	CE	GN
Office of Special Projects	Amend Department of Community Services activity to read: [Office of Special Projects] <u>Office of Grants Management</u>				
Office of Grants Management	Increase funding for current expenses. Add proviso: "At least \$275,000 out of current expenses shall be appropriated for a benefits program designed for increasing the well being of low-income residents in the following amounts: (1) a minimum of \$250,000 for organizations servicing communities from the North Shore to Koolauloa; and (2) a minimum of \$25,000 for a program or programs serving homeless children in West Oahu."		\$275,000	CE	GN



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Office of Grants Management	Add funding for current expenses. Add proviso: "At least \$250,000 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, 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."		\$250,000 CE GN
Office of Grants Management	Add funding for current expenses. Add proviso: "At least \$500,000 out of current expenses shall be appropriated to expand the scope of services with homeless services providers with a proven track record of successful housing, treatment and related services for chronically homeless with mental health and/or chemical dependency issues to accommodate 50 additional homeless residents."		\$500,000 CE GN
Office of Grants Management	Add funding for current expenses. Add proviso: "At least \$250,000 out of current expenses shall be appropriated for the Weed and Seed Program."		\$250,000 CE GN
Office of Grants Management	Reduce funding for current expenses for OC 3630 - Rentals-Office Equipment		(\$3,900) CE GN
Office of Grants Management	Add funding for current expenses. 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 Grants Management	Increase funding for current expenses for grants listed in Appendix A		\$1,914,963 CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Office of Grants Management	Increase funding for current expenses. Add proviso: "A minimum of \$616,488 out of current expenses shall be appropriated for intensive case management at a location to be determined targeting homeless veterans, working homeless, and homeless families."		\$616,488 CE GN
Office of Grants Management	Increase funding for current expenses. Amend proviso to read: "At least \$300,000 out of current expenses shall be appropriated for the Weed and Seed Program with a minimum of \$50,000 appropriated for community improvements in Kalihi-Palama."		\$50,000 CE GN
Office of Grants Management	Reduce funding for current expenses. Amend proviso to read: "At least \$150,000 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, Arts District Merchants Association, Chinatown Business and Community Association, Chinatown Improvement District Association, and Fort Street Business Improvement District Association about sanitation, economic recovery and public health/safety conditions in Downtown-Chinatown."		(\$100,000) CE GN
Office of Grants Management	Add funding for current expenses. Add proviso: "At least \$200,000 out of current expenses shall be appropriated for the Domestic Violence Action Center for its "Safe on Scene" program to work in concert with the Honolulu Police Department to provide immediate service to domestic abuse survivors in need of assistance."		\$200,000 CE GN
Community Assistance	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$11) CE GN
Community Assistance	Reduce funding for current expenses for OC 3103 - Telephone		(\$242) CE GN
Community Based Development	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$169,003) CE FG
WorkHawaii	Reduce funding for salaries for OC 1118 - Misc Salary Adjustment		(\$9,829) S GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<i>WorkHawaii</i>	<i>Restore funding for salaries for OC 1118 - Misc Salary Adjustment</i>		\$9,829 S GN
<i>WorkHawaii</i>	<i>Reduce funding for current expenses for OC 3049 - Other Services - Not Classified</i>		(\$50,000) CE GN
<i>WorkHawaii</i>	<i>Restore funding for current expenses for OC 3049 - Other Services - Not Classified</i>		\$50,000 CE GN
CULTURE-RECREATION			
PARKS AND RECREATION			
Department of Parks and Recreation			
Administration	Increase funding for current expenses. Add proviso: "At least \$450,000 of current expenses shall be appropriated as a matching grant for the refurbishment and remodeling of the John K. Kalili Surf Center at Haleiwa Beach Park."		\$450,000 CE GN
Administration	Reduce funding for current expenses for the John K. Kalili Surf Center at Haleiwa Beach Park and delete proviso		(\$450,000) CE GN
Urban Forestry Program	Reduce funding for current expenses for OC 3302 - Electricity		(\$22,000) CE GN
Urban Forestry Program	Add funding for current expenses. Add proviso: "At least \$150,000 out of current expenses shall be appropriated for updating the Foster Botanical Garden Master Plan to incorporate a Sun Yat-sen and His Hawaii Supporters Memorial Garden pursuant to Resolution 15-94."		\$150,000 CE GN
Maintenance Support Services	Reduce funding for current expenses for OC 3039 - Recycling Services		(\$3,000) CE GN
Maintenance Support Services	Increase funding for current expenses. Add proviso: "At least \$500,000 of current expenses shall be appropriated for park improvements at Central Oahu Regional Park."		\$500,000 CE GN
Recreation Services	Reduce funding for current expenses for OC 3213 - Bus Fare (Includes Bus Subsidies)		(\$1,500) CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Recreation Services	Increase funding for current expenses. Add proviso: "At least \$27,000 out of current expenses shall be appropriated for torch lighting, hula halau performances, and other activities deemed appropriate by the City for the Kuhio Beach Hula Show."		\$27,000	CE	GN
Grounds Maintenance	Add positions and funding for salaries for three grounds keeper positions for Parks District III	3.00	\$107,892	S	GN
Grounds Maintenance	Reduce funding for current expenses for OC 2352 - Meals-Breakfast		(\$450)	CE	GN
SPECIAL RECREATION FACILITIES					
Department of Enterprise Services					
Auditoriums	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$2,500)	CE	SV
UTILITIES OR OTHER ENTERPRISES					
MASS TRANSIT					
Department of Transportation Services					
Administration	Reduce funding for current expenses for OC 2331 - Computer Supplies		(\$1,700)	CE	HW
Administration	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$150,000)	CE	HW
Administration	Reduce funding for current expenses for OC 3103 - Telephone		(\$400)	CE	HW
Administration	Increase funding for current expenses. Add proviso: "A minimum of \$2,000,000 out of current expenses shall be appropriated for (1) the development, implementation and management of comprehensive traffic control plans to coordinate road rehabilitation projects in a manner that minimizes public inconvenience; and (2) traffic mitigation measures for public thoroughfares in communities that have been adversely affected by the rail project such as Pearl City and Waipahu."		\$2,000,000	CE	HW
Transportation Planning	Add positions and funding for salaries and current expenses to reflect transfer of the parking management program from DFM: Administration pursuant to D-274	2.00	\$44,388 \$4,500	S CE	HW HW



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Public Transit	Reduce funding for current expenses for OC 3033 - Grounds Maintenance		(\$104,238)	CE	BT
MISCELLANEOUS					
OTHER MISCELLANEOUS					
Provision for Vacant Positions	Reduce funding for current expenses for Provision for Vacant Positions		(\$2,000,000)	CE	GN
Provision for Vacant Positions	Reduce funding for current expenses for Provision for Vacant Positions		(\$1,058,766)	CE	GN
Provision for Energy Costs	Reduce Provision for Energy Costs		(\$1,500,000)	CE	GN
TRANSFERS TO OTHER FUNDS					
<i>Transfer to Bus Transportation Fund for Bus Subsidy</i>	<i>Increase transfer to Bus Transportation Fund for Bus Subsidy</i>		\$1,735,750	CE	GN
<i>Transfer to Bus Transportation Fund for Bus Subsidy</i>	<i>Decrease transfer to Bus Transportation Fund for Bus Subsidy</i>		(\$1,839,988)	CE	HW
<i>Transfer to Special Events Fund for Enterprise Services Subsidy</i>	<i>Decrease transfer to Special Events Fund for Enterprise Services Subsidy</i>		(\$2,500)	CE	GN
<i>Transfer to Solid Waste Special Fund for Solid Waste Subsidy</i>	<i>Increase transfer to Solid Waste Special Fund for Solid Waste Subsidy (Recycling Account)</i>		\$674,400	CE	GN
<i>Transfer to Solid Waste Special Fund for Solid Waste Subsidy</i>	<i>Decrease transfer to Solid Waste Special Fund for Solid Waste Subsidy (Refuse General Operating Account)</i>		(\$7,762,012)	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 14 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 subsection and all references as appropriate.



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Replace existing subsection (j) with a new subsection (k) to read 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 13. SPECIFIC PROVISOS

Amend Section 13 (a)(1) to read as follows:

"(1) "Business improvement district" or "district" means a special improvement district established during the fiscal year [2014-2015] ~~2015-16~~ pursuant to an ordinance enacted in accordance with the Revised Ordinances of Honolulu"



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SECTION 14.

Amend Section 14 to read:

"SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2015 to June 30, 2016, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2016, 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 the 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."

SECTION 15.

Add a new Section 15 to read:

"SECTION 15. Attached hereto and made a part hereof is Appendix A, Grant Details. The appropriation in Section 6, HUMAN SERVICES function, Office of Grants Management activity from the grants in aid fund shall be expended as detailed in Appendix A. The appendix shall constitute the Executive Operating Program for the Fiscal Year July 1, 2015 to June 30, 2016, adopted pursuant to charter, for the grants in aid fund amounts shown. The Director of the Department of Community Services and the Director of the Department of Budget and Fiscal Services are hereby authorized to enter into grant agreements relating to appropriations from the grants in aid fund and the use and administration of said appropriations, as well as any other incidental agreements in connection therewith, or amendments thereto, as may be reasonably required and to expend such appropriations for the purposes described above."

Renumber subsequent sections as appropriate.

Amend Section 15 to read:

"SECTION 15. Attached hereto and made a part hereof [is Appendix A] are Appendices A and B. Grant Details. The appropriation s in Section 6, HUMAN SERVICES function, Office of Grants Management activity from the general fund and grants in aid fund shall be expended as detailed in [Appendix A] Appendices A and B, respectively. The [appendix] appendices shall constitute the Executive Operating Program for the Fiscal Year July 1, 2015 to June 30, 2016, adopted pursuant to charter, for the general fund and grants in aid fund amounts shown. The Director of the Department of Community Services and the Director of the Department of Budget and Fiscal Services are hereby authorized to enter into grant agreements relating to appropriations from the general fund and grants in aid fund and the use and administration of said appropriations, as well as any other incidental agreements in connection therewith, or amendments thereto, as may be reasonably required and to expend such appropriations for the purposes described above."



A BILL FOR AN ORDINANCE

AMENDMENTS TO EXECUTIVE OPERATING PROGRAM

CD1 Amendments = Plain Text; CD2 Amendments = *Italic Text*; FD1 Amendments = **Bold 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>Increase "Rental-Amb Facil-Fire Stn"- Information from D-205</i>	\$195,300	GN
General Fund	<i>Increase "County GET Surcharge"- Information from D-96</i>	\$231,105,000	GN
General Fund	<i>Increase "Interfund Transfer" to Transit Fund</i>	(\$231,105,000)	GN
General Fund	<i>Decrease "Interfund Transfer" to Special Events Fund</i>	\$2,500	GN
General Fund	<i>Decrease "Interfund Transfer" to Solid Waste Special Fund (Refuse General Operating Account)</i>	\$7,762,012	GN
General Fund	<i>Increase "Interfund Transfer" to Solid Waste Special Fund (Recycling Account)</i>	(\$674,400)	GN
General Fund	<i>Increase "Interfund Transfer" to Bus Transportation Fund</i>	(\$1,735,750)	GN
Highway Fund	<i>Decrease "Interfund Transfer" to Bus Transportation Fund</i>	\$1,839,988	HW
Bus Transportation Fund	<i>Increase "Bus Subsidy- General Fund"</i>	\$1,735,750	BT
Bus Transportation Fund	<i>Decrease "Bus Subsidy- Highway Fund"</i>	(\$1,839,988)	BT
Solid Waste Special Fund	<i>Decrease Revenues due to reduction for ENV: Refuse Collection and Disposal OC 3040- Solid Waste Disposal (Solid Waste District Facility Account)</i>	(\$5,844,612)	WF
Solid Waste Special Fund	<i>Decrease Revenues due to reduction for ENV: Refuse Collection and Disposal OC 3898- Refuse Recycle Surcharge (Recycling Account)</i>	(\$804,400)	WF
Solid Waste Special Fund	<i>Decrease "Transfer from General Fund" (Refuse General Operating Account)</i>	(\$7,762,012)	WF
Solid Waste Special Fund	<i>Increase "Transfer from General Fund" (Recycling Account)</i>	\$674,400	WF
Affordable Housing Fund	<i>Decrease "Unreserved Fund Balance" due to non-lapsing of Ordinance 14-19 appropriations</i>	(\$6,220,000)	AF
Transit Fund	<i>Increase "Transfer from General Fund"</i>	\$231,105,000	TR



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<u>Fund</u>	<u>Amendment</u>	<u>Amount</u>	<u>Fund</u>
Transit Fund	Increase "Estimated Rental Revenue"- Information from D-96	\$250,000	TR
Transit Fund	Increase "Unreserved Fund Balance"- Information from D-96	\$134,200,000	TR
Transit Fund	Increase "Interfund Transfer" to General Fund	(\$10,031,500)	TR
Special Events Fund	Decrease "Transfer from General Fund"	(\$2,500)	SV
Federal Grants Fund- CIP	Increase "Estimated Federal 5309 Grant Revenue"- Information from D-96	\$341,800,000	FG
Transit Improvement Bond Fund	Increase "General Obligation Bonds"- Information from D-221	\$266,017,311	TF



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**APPENDIX A: GRANT DETAILS
GENERAL FUND: OFFICE OF GRANTS MANAGEMENT**

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

<u>ORGANIZATION</u>	<u>TOTAL AMOUNT</u>
ADULT FRIENDS FOR YOUTH	\$250,000
AFTER-SCHOOL ALL-STARS HAWAII	\$99,999
ASSETS SCHOOL (ARMED SERVICES SPECIAL EDUCATION & TRAINING SOCIETY)	\$100,000
BOY SCOUTS OF AMERICA-ALOHA COUNCIL	\$33,018
DOMESTIC VIOLENCE ACTION CENTER	\$4,686
GOODWILL INDUSTRIES OF HAWAII, INC.	\$100,000
HAWAII AGRICULTURAL FOUNDATION	\$87,340
HAWAII FOODBANK	\$100,000
HAWAII MEALS ON WHEELS, INC.	\$95,719
HAWAII PUBLIC TELEVISION FOUNDATION	\$97,500
KOKUA CARE FOUNDATION	\$50,000
KOKUA KALIHI VALLEY COMPREHENSIVE FAMILY SERVICES	\$54,065
LANAKILA PACIFIC	\$57,323
MENTAL HEALTH KOKUA	\$99,700
NATIONAL KIDNEY FOUNDATION OF HAWAII	\$49,613
PACIFIC & ASIAN AFFAIRS COUNCIL	\$75,000
SPECIAL OLYMPICS HAWAII	\$16,780
SUSANNAH WESLEY COMMUNITY CENTER	\$99,224
THE ALCOHOLIC REHABILITATION SERVICE OF HAWAII INC. DBA HINA MAUKA	\$100,000
THE CHILDREN'S ALLIANCE OF HAWAII, INC.	\$52,718
WAHIAWA GENERAL HOSPITAL	\$92,278
WAIMANALO HEALTH CENTER	\$100,000
YOUNG MEN'S CHRISTIAN ASSOCIATION OF HONOLULU	<u>\$100,000</u>
TOTAL GENERAL FUND:	\$1,914,963



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**APPENDIX B: GRANT DETAILS
GRANTS IN AID FUND: OFFICE OF GRANTS MANAGEMENT**

Of the appropriation in SECTION 6. Human Services function, Office of Grants Management 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	\$75,000	5	\$150,000
	\$75,000	7	
ALOHA HARVEST	\$26,000	1	\$100,000
	\$6,000	2	
	\$12,000	3	
	\$6,000	4	
	\$6,000	5	
	\$20,000	6	
	\$20,000	7	
	\$2,000	8	
	\$2,000	9	
AMERICAN NATIONAL RED CROSS	\$16,666	1	\$150,000
	\$16,666	2	
	\$16,666	3	
	\$16,667	4	
	\$16,667	5	
	\$16,667	6	
	\$16,667	7	
	\$16,667	8	
	\$16,667	9	
ASSETS SCHOOL (ARMED SERVICES SPECIAL EDUCATION & TRAINING SOCIETY)	\$7,500	1	\$150,000
	\$7,500	2	
	\$7,500	3	
	\$7,500	4	
	\$7,500	5	
	\$90,000	6	
	\$7,500	7	
	\$7,500	8	
	\$7,500	9	
BOY SCOUTS OF AMERICA-ALOHA COUNCIL	\$54,000	1	\$150,000
	\$12,000	2	
	\$12,000	3	
	\$12,000	5	
	\$36,000	6	
	\$18,000	7	
	\$6,000	8	
BOYS & GIRLS CLUB OF HAWAII	\$150,000	1	\$150,000
DOMESTIC VIOLENCE ACTION CENTER	\$52,499	1	\$150,000
	\$22,500	2	
	\$22,500	6	
	\$22,500	7	
	\$15,000	8	
	\$15,001	9	



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____
BILL 13 (2015), CD2, FD1

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<u>ORGANIZATION</u>	<u>AMOUNT BY DISTRICT</u>	<u>COUNCIL DISTRICT</u>	<u>TOTAL AMOUNT</u>
EASTER SEALS HAWAII	\$20,797	1	\$127,982
	\$15,998	3	
	\$15,998	4	
	\$15,998	5	
	\$12,798	6	
	\$6,399	7	
	\$20,797	8	
	\$19,197	9	
	FAMILY PROMISE OF HAWAII	\$36,674	
\$53,326		6	
GIRL SCOUTS OF HAWAII	\$22,115	1	\$88,458
	\$44,228	2	
	\$22,115	3	
GOODWILL INDUSTRIES OF HAWAII, INC.	\$150,000	5	\$150,000
GUIDE DOGS OF HAWAII	\$22,500	2	\$150,000
	\$31,875	4	
	\$31,875	5	
	\$31,875	6	
	\$31,875	7	
HALE KIPA, INC.	\$10,000	1	\$60,000
	\$5,000	2	
	\$5,000	3	
	\$5,000	4	
	\$5,000	5	
	\$5,000	6	
	\$10,000	7	
	\$5,000	8	
	\$10,000	9	
HAWAII AGRICULTURAL FOUNDATION	\$22,500	1	\$150,000
	\$12,000	2	
	\$22,500	3	
	\$12,000	4	
	\$12,000	5	
	\$12,000	6	
	\$22,500	7	
	\$12,000	8	
	\$22,500	9	
HAWAII APPLESEED CENTER FOR LAW & ECONOMIC JUSTICE	\$5,789	1	\$52,104
	\$5,789	2	
	\$5,789	3	
	\$5,789	4	
	\$5,789	5	
	\$5,789	6	
	\$5,790	7	
	\$5,790	8	
	\$5,790	9	



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____
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<u>ORGANIZATION</u>	<u>AMOUNT BY DISTRICT</u>	<u>COUNCIL DISTRICT</u>	<u>TOTAL AMOUNT</u>
HAWAII FOODBANK	\$26,000	1	\$150,000
	\$26,000	2	
	\$15,000	3	
	\$9,000	4	
	\$9,000	5	
	\$15,000	6	
	\$9,000	7	
	\$15,000	8	
	\$26,000	9	
HAWAII LITERACY, INC.	\$122,800	7	\$122,800
HAWAII MEALS ON WHEELS, INC.	\$8,512	2	\$150,000
	\$20,716	3	
	\$26,361	4	
	\$49,036	5	
	\$19,801	6	
	\$3,387	7	
	\$15,683	8	
	\$6,504	9	
	HAWAII PUBLIC TELEVISION FOUNDATION	\$16,666	
\$16,666		2	
\$16,666		3	
\$16,667		4	
\$16,667		5	
\$16,667		6	
\$16,667		7	
\$16,667		8	
\$16,667		9	
HAWAIIAN COMMUNITY ASSETS, INC.	\$128,295	1	\$150,000
	\$12,742	3	
	\$7,963	6	
HELPING HANDS HAWAII	\$1,528	1	\$150,000
	\$1,528	2	
	\$1,528	3	
	\$1,528	4	
	\$10,696	5	
	\$128,608	6	
	\$3,056	7	
	\$1,528	8	
IHS, THE INSTITUTE FOR HUMAN SERVICES, INC.	\$10,198	4	\$69,007
	\$10,198	5	
	\$24,306	6	
	\$24,305	7	
KOKUA CARE FOUNDATION	\$22,500	1	\$150,000
	\$30,000	2	
	\$22,500	3	
	\$18,750	5	
	\$18,750	6	
	\$18,750	8	
	\$18,750	8	
	\$18,750	9	



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<u>ORGANIZATION</u>	<u>AMOUNT BY DISTRICT</u>	<u>COUNCIL DISTRICT</u>	<u>TOTAL AMOUNT</u>
KOKUA KALIHI VALLEY COMPREHENSIVE FAMILY SERVICES	\$150,000	9	\$150,000
KUAKINI GERIATRIC CARE	\$44,500	6	\$44,500
KUPU	\$125,000 \$25,000	1 6	\$150,000
LANAKILA PACIFIC	\$134,999 \$7,500 \$7,501	1 4 6	\$150,000
LEGAL AID SOCIETY OF HAWAII	\$13,053 \$13,053 \$6,527 \$6,527 \$6,527 \$24,802 \$23,496 \$23,496 \$13,054	1 2 3 4 5 6 7 8 9	\$130,535
MENTAL HEALTH KOKUA	\$150,000	6	\$150,000
NATIONAL KIDNEY FOUNDATION OF HAWAII	\$11,539 \$5,769 \$5,769 \$40,385 \$40,385 \$11,539 \$17,307 \$5,769 \$11,538	1 2 3 4 5 6 7 8 9	\$150,000
POI DOGS & POPOKI	\$12,444 \$12,444 \$12,444 \$12,444 \$12,444 \$12,444 \$12,444 \$12,444 \$12,448	1 2 3 4 5 6 7 8 9	\$112,000
PROJECT VISION HAWAII	\$21,000 \$5,000 \$5,000 \$4,500 \$19,000 \$22,000 \$3,078 \$18,000	1 2 3 4 5 6 8 9	\$97,578
READ ALOUD AMERICA	\$48,222 \$48,223 \$48,223	1 2 6	\$144,668



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<u>ORGANIZATION</u>	<u>AMOUNT BY DISTRICT</u>	<u>COUNCIL DISTRICT</u>	<u>TOTAL AMOUNT</u>
SPECIAL OLYMPICS HAWAII	\$26,551	1	\$150,000
	\$7,650	2	
	\$23,550	3	
	\$12,750	4	
	\$18,450	5	
	\$16,049	6	
	\$14,250	7	
	\$13,800	8	
	\$16,950	9	
SURFRIDER SPIRIT SESSIONS	\$12,500	1	\$75,054
	\$9,009	2	
	\$9,009	4	
	\$8,009	5	
	\$8,009	6	
	\$11,500	7	
	\$9,009	8	
	\$8,009	9	
	SUSANNAH WESLEY COMMUNITY CENTER	\$150,000	
THE ALCOHOLIC REHABILITATION SERVICE OF HAWAII INC. DBA HINA MAUKA	\$150,000	3	\$150,000
THE ARC IN HAWAII	\$14,450	2	\$99,857
	\$27,609	4	
	\$14,450	5	
	\$28,899	6	
	\$14,449	8	
THE CHILDREN'S ALLIANCE OF HAWAII, INC.	\$50,000	3	\$150,000
	\$50,000	7	
	\$50,000	9	
THE SALVATION ARMY	\$28,000	1	\$150,000
	\$7,400	2	
	\$12,800	3	
	\$12,800	4	
	\$11,100	5	
	\$48,600	6	
	\$3,700	7	
	\$12,800	8	
	\$12,800	9	
UNITED STATES VETERANS INITIATIVE	\$110,500	1	\$110,500
WAHIAWA COMMUNITY BASED DEVELOPMENT ORGANIZATION	\$138,941	1	\$138,941
WAHIAWA GENERAL HOSPITAL	\$150,000	2	\$150,000
WAIKIKI COMMUNITY CENTER	\$77,507	4	\$77,507
WAIMANALO HEALTH CENTER	\$150,000	3	\$150,000
WINNERS AT WORK, INC. DBA ABILITIES UNLIMITED	\$37,761	7	\$37,761



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____
BILL 13 (2015), CD2, FD1

A BILL FOR AN ORDINANCE

<u>ORGANIZATION</u>	<u>AMOUNT BY DISTRICT</u>	<u>COUNCIL DISTRICT</u>	<u>TOTAL AMOUNT</u>
YOUNG MEN'S CHRISTIAN ASSOCIATION OF HONOLULU	\$60,000	1	\$150,000
	\$45,000	8	
	\$45,000	9	
YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF OAHU	<u>\$89,155</u>	6	<u>\$89,155</u>
TOTAL GRANTS IN AID FUND:	\$6,068,407		\$6,068,407
TOTAL COUNCIL DISTRICT 1	\$1,326,604		
TOTAL COUNCIL DISTRICT 2	\$509,887		
TOTAL COUNCIL DISTRICT 3	\$661,484		
TOTAL COUNCIL DISTRICT 4	\$375,614		
TOTAL COUNCIL DISTRICT 5	\$582,541		
TOTAL COUNCIL DISTRICT 6	\$1,073,771		
TOTAL COUNCIL DISTRICT 7	\$735,904		
TOTAL COUNCIL DISTRICT 8	\$298,227		
TOTAL COUNCIL DISTRICT 9	\$504,375		

- END OF BILL -