



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
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March 18, 2016

TO: GAIL UEHARA
OFFICE OF THE CITY CLERK

FROM: COUNCILMEMBER ANN H. KOBAYASHI *AK*

RE: PROPOSED BUDGET AMENDMENTS

RECEIVED
CITY CLERK
& C OF HONOLULU
2016 MAR 18 PM 4:29

Please find attached my proposed budget amendments to the following bills for consideration by the Budget Committee:

- Bill 14 (2016): Executive Operating Budget
- Bill 15 (2016): Executive Capital Budget
- Bill 18 (2016): HART Operating Budget

Thank you.

**EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 14 (2017)**

PAGE: 5
 DATE: 3/15/2016
 COUNCILMEMBER: Ann Kobayashi
 STAFF & PHONE EXT: Steve Uyeno ext. 85057
 FUNCTION: GENERAL GOVERNMENT
 PROGRAM: EXECUTIVE
 DEPARTMENT: Managing Director
 ACTIVITY: Office of Housing

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 3006 Other Professional Services		(\$70,000)	CE	AF	No justification for use of Affordable Housing Fund monies for increase in Consulting Services expenses
Add funding for salaries for OC 1101 Regular Pay		\$10,000	S	GN	Increase funding for salaries by \$10,000
Add funding for current expenses		\$10,000	CE	GN	Increase funding for current expenses

**EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 14 (2017)**

PAGE: 5A
 DATE: 3/15/2016
 COUNCILMEMBER: Ann Kobayashi
 STAFF & PHONE EXT: Steve Uyeno ext. 85057
 FUNCTION: HIGHWAYS & STREETS
 PROGRAM: HIGHWAYS STREETS AND ROADWAYS
 DEPARTMENT: Department of Facilities Maintenance
 ACTIVITY: Road Maintenance

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Increase funding for current expenses		\$700,000	CE	GN	Add funding for current expenses.
Add proviso: "At least \$500,000 out of current expenses shall be appropriated for the maintenance of Manoa Stream."					Add proviso: "At least \$500,000 out of current expenses shall be appropriated for the maintenance of Manoa Stream."
Add proviso: "At least \$200,000 out of current expenses shall be appropriated for the repair and repavement of Nipo Street in Manoa to meet health and safety standards."					Add proviso: "At least \$200,000 out of current expenses shall be appropriated for the repair and repavement of Nipo Street in Manoa to meet health and safety standards."

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 14 (2017)

PAGE: 6
DATE: 3/15/2016
COUNCILMEMBER: Ann Kobayashi
STAFF & PHONE EXT: Steve Uyeno ext. 85057
FUNCTION: SANITATION
PROGRAM: Waste Collection and Disposal
DEPARTMENT: Department of Environmental Services
ACTIVITY: Refuse Collection and Disposal

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 2759 Parts/Access/Equip (Other)		(\$695,000)	CE	WF-GN	No justification for increase in Parts/cases/Equip (Other) expenses - reduced to FY16 appropriation
Reduce funding for current expenses for OC 3004 Consultant Services		(\$800,000)	CE	WF-GN	No justification for increase in Consultant Services expenses - reduced to FY16 appropriation
Reduce funding for current expenses for OC 3006 Other Professional Services		(\$10,000)	CE	WF-GN	No justification for increase in Other Professional Services expenses - reduced to FY16 appropriation
Reduce funding for current expenses for OC 3040 Solid Waste Disposal (including management svcs)		(\$5,644,612)	CE	WF-GN	No justification for increase in Solid Waste Disposal (including management svcs) expenses - reduced to FY16 appropriation
Reduce funding for current expenses for OC 3049 Other Services - Not Classified		(\$7,932,500)	CE	WF-GN	No justification for additional H-Power expenses - should be included in H-Power contracted operating costs (\$65,000,000)
Reduce funding for current expenses for OC 3898 Refuse Recycle Surcharge		(\$804,000)	CE	WF-GN	No justification for increase in Refuse Recycle Surcharge expenses - reduced to FY16 appropriation

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 14 (2017)

PAGE: 11
 DATE: 3/15/2016
 COUNCILMEMBER: Ann Kobayashi
 STAFF & PHONE EXT: Steve Uyeno ext. 85057
 FUNCTION: HUMAN SERVICES
 PROGRAM: Human Services
 DEPARTMENT: Department of Community Services Services
 ACTIVITY: Asset Development and Management

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 3049 Other Services Not Classified		(\$1,290,000)	CE	GN	No justification for increase in Other Services Not Classified expenses - reduced to FY16 appropriation
Reduce funding for current expenses for OC 3850 Relocation Payments Not Taxable		(\$500,000)	CE	GN	No justification for increase in Relocation Payments Not Taxable expenses - reduced to FY16 appropriation



A BILL FOR AN ORDINANCE

SECTION 12. General Provisos.

(a) As used in this Ordinance:

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

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

"City" means the City and County of Honolulu.

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

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

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

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

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



A BILL FOR AN ORDINANCE

[(c)] (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 **[(d)] (e)**.

[(d)] (e) All monies received pursuant to subsections (b) or **[(e)] (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.

[(e)] (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.

[(f)] (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**[(e)](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.

[(g)] (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



A BILL FOR AN ORDINANCE

the subject transfer or loan; and (4) the anticipated date of the reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

All transfers or loans under this section shall be reimbursed or repaid no later than **[twelve] 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.

[(h)] (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.

[(i)] (i) 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.

[(j)] Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers of funds from the Provision for Vacant Positions activity to any department activity may be executed without council approval, provided that quarterly reports shall be submitted to the Council. The report shall include the following information for each vacant position:

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

[(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. Department and Activity**
- b. Job Title;**
- c. Date of Vacancy;**
- d. Projected Date of Hire;**
- e. Salary; and**
- f. 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.



A BILL FOR AN ORDINANCE

~~[(k)](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.

~~[(l)] (m)~~ If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

SECTION 13. Specific Provisos.

(a) Business improvement district.

For the purpose of this section:

- (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 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



A BILL FOR AN ORDINANCE

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

SECTION 15. Attached hereto and made a part hereof is Appendix A, 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 Appendix A. 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.

Section 16. The Amendments to the Executive Operating Budget Ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance.



A BILL FOR AN ORDINANCE

SECTION [15] 17. This Ordinance takes effect on July 1, 2016.

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

**EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 15 (2017)**

PAGE: 1 of _____
 DATE: 3/18/2016
 COUNCILMEMBER: Ann Kobayashi
 STAFF & PHONE EXT: Steve Uyeno ext 85057
 PRIORITY: #1

FUNCTION:	CULTURE RECREATION
PROGRAM:	PARTICIPANT, SPECTATOR AND OTHER RECREATION
DEPARTMENT:	DESIGN AND CONSTRUCTION
PROJECT NUMBER:	1998180
PROJECT TITLE:	Palolo Valley District Park
PROJECT DESCRIPTION:	Provide equipment for playground expansion at Palolo Valley District Park
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
				\$50,000	E	\$50,000	GN
\$0		\$0		\$50,000		\$50,000	

AMENDMENT DESCRIPTION
Provide playground equipment at Palolo Valley District Park

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 15 (2016)

PAGE: 2 of _____
 DATE: 3/18/2016
 COUNCILMEMBER: Ann Kobayashi
 STAFF & PHONE EXT: Steve Uyeno ext 85057
 PRIORITY: #2

FUNCTION:	HIGHWAYS AND STREETS
PROGRAM:	HIGHWAYS STREETS AND ROADWAYS
DEPARTMENT:	DESIGN AND CONSTRUCTION
PROJECT NUMBER:	
PROJECT TITLE:	La'i Road Improvements
PROJECT DESCRIPTION:	Plan, design and construction of road shoulder stabilization on La'i Road in Palolo.
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
				\$5,000	P	\$215,000	HI
				\$10,000	D		
				\$200,000	C		
\$0		\$0		\$215,000		\$215,000	

AMENDMENT DESCRIPTION
Plan, design and construction of road shoulder stabilization on La'i Road in Palolo.

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 15 (2016)

PAGE: 3 of _____
 DATE: 3/18/2016
 COUNCILMEMBER: Ann Kobayashi
 STAFF & PHONE EXT: Steve Uyeno ext 85057
 PRIORITY: #3

FUNCTION:	SECCTION 10 GENERAL PROVISOS
PROGRAM:	
DEPARTMENT:	
PROJECT NUMBER:	
PROJECT TITLE:	GENERAL PROVISOS
PROJECT DESCRIPTION:	Amend Section 10. General Provisos
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
\$0		\$0		\$0		\$0	

AMENDMENT DESCRIPTION

Amend Section 10. General Provisos
 Subsection (b), 3rd paragraph to state: "The Director of Budget and Fiscal Services shall report to the Council no later than [thirty] 30 days after June 30..."
 Subsection (g), 3rd paragraph to state: "All transfers or loans under this section shall be reimbursed or repaid no later than [twelve] 12 months from the date..."

**EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 15 (2016)**

PAGE: 4 of _____
 DATE: 3/18/2016
 COUNCILMEMBER: Ann Kobayashi
 STAFF & PHONE EXT: Steve Uyeno ext 85057
 PRIORITY: #4

FUNCTION:	SECTION 11
PROGRAM:	
DEPARTMENT:	
PROJECT NUMBER:	
PROJECT TITLE:	Project Adjustments Account
PROJECT DESCRIPTION:	Amend Section 11
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
\$0		\$0		\$0		\$0	

AMENDMENT DESCRIPTION
Amend Section 11 to state: "SECTION 11. <u>PROJECT ADJUSTMENTS ACCOUNT.</u> "

EXECUTIVE CAPITAL BUDGET PROPOSED AMENDMENT TO BILL 15 (2016)

PAGE: 5 of _____
 DATE: 3/18/2016
 COUNCILMEMBER: Ann Kobayashi
 STAFF & PHONE EXT: Steve Uyeno ext 85057
 PRIORITY: #5

FUNCTION:	SECTION 12.
PROGRAM:	
DEPARTMENT:	
PROJECT NUMBER:	
PROJECT TITLE:	Sewer Revenue Bonds.
PROJECT DESCRIPTION:	Amend Section 12. Sewer Revenue Bonds.
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
\$0		\$0		\$0		\$0	

AMENDMENT DESCRIPTION
Amend Section 12. Sewer Revenue Bonds to state: "...the Director of Budget and Fiscal Services to pay interest on such sewer revenue bonds during the estimated period of construction of the capital improvement for which such sewer revenue bonds are issued and for [twelve] <u>12</u> months thereafter..."

**EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 15 (2016)**

PAGE: 6 of _____
 DATE: 3/18/2016
 COUNCILMEMBER: Ann Kobayashi
 STAFF & PHONE EXT: Steve Uyeno ext 85057
 PRIORITY: #6

FUNCTION:	SECTION 14.
PROGRAM:	
DEPARTMENT:	
PROJECT NUMBER:	
PROJECT TITLE:	SECTION 14.
PROJECT DESCRIPTION:	Amend Section 14.
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
\$0		\$0		\$0		\$0	

AMENDMENT DESCRIPTION

Amend Section 14 as follows: [Inclusion of a project on this list does not imply that, for the purposes of Public Infrastructure Map conformance, the project is of the type listed in section 4-8.3 or is a major public infrastructure project as described in ROH, section 4-8.4. The administration shall provide the Council with a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects (CIP) quarterly status report.] As the Council has not been provided with a sufficiently detailed description of any of the following projects, a determination cannot be made that the project is of the type listed in ROH Section 4-8.3 or is a major public infrastructure project as described in ROH Section 4-8.4. The administration shall provide the Council with a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects (CIP) quarterly status report.

**EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 15 (2016)**

PAGE: 7 of _____
 DATE: 3/18/2016
 COUNCILMEMBER: Ann Kobayashi
 STAFF & PHONE EXT: Steve Uyeno ext 85057
 PRIORITY: #7

FUNCTION:	SECTION 15.
PROGRAM:	
DEPARTMENT:	
PROJECT NUMBER:	
PROJECT TITLE:	SECTION 15.
PROJECT DESCRIPTION:	Amend Section 15.
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
\$0		\$0		\$0		\$0	

AMENDMENT DESCRIPTION

Amend Section 15 to read: Section 15. The Executive Operating Program for the Fiscal Year July 1, 2016 to June 30, 2017, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2017, Volume I (Operating Program and Budget), and as amended in any Executive Operating Program amendments, 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 to the Council, and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.

**EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 15 (2016)**

PAGE: 8 of _____
 DATE: 3/18/2016
 COUNCILMEMBER: Ann Kobayashi
 STAFF & PHONE EXT: Steve Uyeno ext 85057
 PRIORITY: #8

FUNCTION:	SECTION 16.
PROGRAM:	
DEPARTMENT:	
PROJECT NUMBER:	
PROJECT TITLE:	SECTION 16.
PROJECT DESCRIPTION:	Add Section 16.
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
\$0		\$0		\$0		\$0	

AMENDMENT DESCRIPTION

Add Section 16 to read: "Section 16 The Executive Capital Program for the Fiscal Year July 1, 2016 to June 30, 2017, is incorporated by reference and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Program is hereby adopted as required by the City Charter. In case of any conflict between the substantive provisions of the Executive Capital Program and the Executive Program and Budget for the Fiscal Year 2017, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

The project number is included for accounting purposes only. If there is a conflict between the number and the project title in this ordinance, the project title shall prevail."

**EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 15 (2016)**

PAGE: 9 of _____
 DATE: 3/18/2016
 COUNCILMEMBER: Ann Kobayashi
 STAFF & PHONE EXT: Steve Uyeno ext 85057
 PRIORITY: #9

FUNCTION:	SECTION 17.
PROGRAM:	
DEPARTMENT:	
PROJECT NUMBER:	
PROJECT TITLE:	SECTION 17.
PROJECT DESCRIPTION:	Add Section 17.
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
\$0		\$0		\$0		\$0	

AMENDMENT DESCRIPTION

Amend Section 17 to state: "SECTION 17. The Amendments to the Executive Capital Budget Ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance."

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 15 (2016)

PAGE: 10 of _____
 DATE: 3/18/2016
 COUNCILMEMBER: Ann Kobayashi
 STAFF & PHONE EXT: Steve Uyeno ext 85057
 PRIORITY: #10

FUNCTION:	SECTION 18.
PROGRAM:	
DEPARTMENT:	
PROJECT NUMBER:	
PROJECT TITLE:	SECTION 18.
PROJECT DESCRIPTION:	Amend Section 18.
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
\$0		\$0		\$0		\$0	

AMENDMENT DESCRIPTION

Amend Section 18 to state: "SECTION 18.This ordinance takes effect on July 1, 2016.."

HART OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 18 (2017)

PAGE: 1
DATE: 3/15/2016
COUNCILMEMBER: Ann Kobayashi
STAFF & PHONE EXT: Steve Uyeno ext 85057
FUNCTION: UTILITIES OR OTHER ENTERPRISES
PROGRAM: MASS TRANSIT
DEPARTMENT: Honolulu Authority for Rapid Transportation
ACTIVITY: Rapid Transit

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries for OC 1101 Regular Pay		(\$400,000)	S	TR	No justification for 12 planner positions due to redundancy, duplication and unnecessary overlap - reduce funding for 5 planner positions
Reduce funding for salaries for OC 1101 Regular Pay		(\$500,000)	S	TR	No justification for 12 engineer positions due to redundancy, duplication and unnecessary overlap - reduce funding for 6 engineer positions
Reduce funding for salaries for OC 1101 Regular Pay		(\$147,800)	S	TR	No justification for 4 safety positions due to redundancy, duplication and unnecessary overlap - reduce funding for 2 safety positions
Reduce funding for salaries for OC 1101 Regular Pay		(\$173,000)	S	TR	No justification for 7 project manager positions due to redundancy, duplication and unnecessary overlap - reduce funding for 2 project manager positions
Reduce funding for current expenses for OC 3640 Rentals of Buildings		(\$1,210,250)	CE	TR	No justification for vacant office expenses and luxury accomodations at Alii Place - reduced by 50%