



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII 96813-3077

COMMITTEE ON BUDGET

Voting Members:

Ann H. Kobayashi, Chair
Joey Manahan, Vice Chair
Carol Fukunaga
Trevor Ozawa
Kymberly Marcos Pine

MINUTES

SPECIAL MEETING
WEDNESDAY, APRIL 5 and 6, 2016

COUNCIL COMMITTEE MEETING ROOM
2ND FLOOR, HONOLULU HALE
HONOLULU, HAWAII 96813

Note: The video of the full proceedings of this meeting can be viewed at <http://honolulucountyhi.igm2.com> or a copy of the video may be requested by calling the City Clerk's Office at 768-5822.

CALL TO ORDER

The special meeting of the Committee on Budget was called to order by Committee Chair Ann H. Kobayashi at 9:01 a.m. Voting Members Fukunaga, Manahan, Ozawa and Pine were present at the meeting. Nonvoting members, Councilmembers Elefante and Menor also attended the meeting.

STAFF PRESENT

Steve Uyeno, Senior Advisor to Committee Chair Kobayashi
Denisse Gee, Analyst, Office of Council Services
Catherine Pligavko, Analyst, Office of Council Services
Lloyd Yoshioka, Attorney, Office of Council Services
Duane Pang, Deputy, Department of the Corporation Counsel, assigned to the Committee
Gail Uehara, Council Committee Aide, Office of the City Clerk

ORDER OF BUSINESS

FOR ACTION

1. BILL 13 (2016) – COMMITTEE REPORT 112

LEGISLATIVE BUDGET. Relating to the Legislative Budget for the Fiscal Year July 1, 2016 to June 30, 2017.

Administration/Others

Ernest Y. Martin, Council Chair, City Council

There was no public testimony.

Council Chair Martin explained the proposed amendments requesting additional funding to address sex trafficking and homeless issues.

Bill 13 (2016) amended to a CD1 and reported out for passage on second reading and scheduling of a public hearing.

AYES: FUKUNAGA, MANAHAN, OZAWA, PINE, KOBAYASHI – 5.
NOES: None.

CD1 to Bill 13 (2016) (Submitted by Councilmember Kobayashi) - The CD1 (OCS2016-0365/4/7/2016 9:22 AM) makes the following amendments.

1. Appropriates \$19,050,000 for the Legislative Budget for Fiscal Year 2017.
2. Makes various substantive changes, which are noted in plain text in the Amendment List contained within the bill.
3. Makes miscellaneous technical and non-substantive amendments.

Related communication:

CC-67 Ann H. Kobayashi, Chair, Committee on Budget, transmitting proposed CD1 amendments to the Legislative, Executive Operating and Capital, and the HART Operating budget for Fiscal Year 2017 submitted by Councilmembers.

2. BILL 18 (2016) – COMMITTEE REPORT 116

HONOLULU AUTHORITY FOR RAPID TRANSPORTATION OPERATING BUDGET. Relating to the Honolulu Authority for Rapid Transportation Operating Budget for the Fiscal Year July 1, 2016 to June 30, 2017.

Administration/Others

Daniel A. Grabauskas, Executive Director and CEO, Honolulu Authority for Rapid Transportation (HART)
Michael D. McGrane, Budget Analyst, HART
Brennon T. Morioka, Deputy Director, HART
Chris Takeshige, Director, Design and Construction, HART
Donald G. Horner, Chair, Board of Directors, HART

Committee Chair Kobayashi detailed her recommendations on the proposed amendments outlined in the Budget worksheets.

The HART Executive Director and CEO, along with other HART staff provided comments and responded to members' questions and concerns.

Councilmembers and HART representatives discussed the following issues:

- HART office space
- Process for the next update of the Financial Plan
- City audit of the HART

The Committee requested that the HART provide the current expenses for each activity in the FY 2017 HART Operating Budget Bill.

Committee Chair Kobayashi announced that further discussion on the Bill (continued on page 7) be deferred until HART Board Chair Horner is present and proceeded with the next agenda item.

FOR ACTION

3. BILL 19 (2016) – COMMITTEE REPORT 117

HONOLULU AUTHORITY FOR RAPID TRANSPORTATION CAPITAL BUDGET.
Relating to the Honolulu Authority for Rapid Transportation Capital Budget and Program for the Fiscal Year July 1, 2016 to June 30, 2017.

Administration/Others

Daniel A. Grabauskas, Executive Director and CEO, Honolulu Authority for Rapid Transportation (HART)
Jesse Souki, Director, Planning, HART
Michael D. McGrane, Budget Analyst, HART
Brennon T. Morioka, Deputy Director, HART

The HART Executive Director and CEO, along with other HART staff provided comments and responded to members' questions and concerns.

The members requested that the following be provided:

- A current six-year Capital Cash Flow program.
- The study cost to find the best potential route to the University of Hawaii at Manoa.

The following individual testified:

Natalie Iwasa -- (comments – Pearl Highlands Station potential flooding)
(M-1028)

Committee Chair Kobayashi recommended that the Bill be amended to reflect the language in Bill 23 (2016) including the route expansion to Kapolei.

Committee Member Ozawa stated for the record, that he wanted the Locally Preferred Alternative and that was the reason he supported the General Excise Tax surcharge extension.

Executive Director and CEO Grabauskas stated that his staff would work with the Budget staff to ensure that the language and amounts in the Bill are correct.

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Bill 19 (2016) amended to a CD1 was reported out for passage on second reading and scheduling of a public hearing.

AYES: FUKUNAGA, MANAHAN, OZAWA, PINE, KOBAYASHI – 5.
NOES: None.

CD1 to Bill 19 (2016) (Submitted by Councilmember Kobayashi) - The CD1 (OCS2016-0374/4/13/2016 9:20 AM) makes the following amendments.

- A. Appropriates \$426,299,000 for the Honolulu Authority for Rapid Transportation Capital Budget and Program for Fiscal Year 2017.
- B. Makes various substantive changes which are noted in the Amendment List contained within the Bill.
- C. Makes various technical and non-substantive amendments.

Related communications:

D-73 Honolulu Authority for Rapid Transportation transmitting draft Bill
M-1028 Natalie Iwasa (comments) (received after meeting)

4. BILL 20 (2016) – COMMITTEE REPORT 118

ISSUANCE AND SALE OF GENERAL OBLIGATION BONDS AND BOND ANTICIPATION NOTES. Authorizing the issuance and sale of General Obligation Bonds and Bond Anticipation Notes of the City and County of Honolulu in a maximum principal amount equal to the aggregate of the amounts appropriated for the Honolulu Authority for Rapid Transportation Capital Budget Projects in the Honolulu Authority for Rapid Transportation Capital Budget and Program Ordinance for the Fiscal Year ending June 30, 2017, and specified in said Ordinance to be financed from the proceeds of the sale of such bonds and to be expended from the Transit Improvement Bond Fund.

Administration/Others

Daniel A. Grabauskas, Executive Director and CEO, Honolulu Authority for Rapid Transportation (HART)

There was no public testimony.

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Committee Chair Kobayashi recommended that the Bill be amended to make technical and non-substantive amendments.

Executive Director and CEO Grabuaskas testified in support of the measure.

Bill 20 (2016) amended to a CD1.

AYES: FUKUNAGA, MANAHAN, OZAWA, PINE, KOBAYASHI – 5.
NOES: None.

The Committee Chair called for a motion and Committee Member Manahan moved to report Bill 20 (2016), CD1 out for passage on second reading and scheduling of a public hearing. Committee Member Pine seconded the motion.

Bill 20 (2016), CD1 reported out for passage on second reading and scheduling of a public hearing.

AYES: FUKUNAGA, MANAHAN, OZAWA, PINE – 4.
NOES: KOBAYASHI - 1.

CD1 to Bill 20 (2016) (Submitted by Councilmember Kobayashi) - The CD1 (OCS2016-0353/4/4/2016 4:34 PM) makes the following amendments.

- A. Capitalizes the term "transit improvement bond fund" in SECTION 1 and SECTION 2.
- B. Corrects spelling of "seffing" to "setting" in SECTION 4.
- C. Makes miscellaneous technical and non-substantive amendments.

Related communication:

D-73 Honolulu Authority for Rapid Transportation transmitting draft Bill

The Committee Chair returned to agenda Item No. 2 when HART Board Chair Horner arrived.

FOR ACTION

2. BILL 18 (2016) – COMMITTEE REPORT 116

HONOLULU AUTHORITY FOR RAPID TRANSPORTATION OPERATING BUDGET. Relating to the Honolulu Authority for Rapid Transportation Operating Budget for the Fiscal Year July 1, 2016 to June 30, 2017.

Councilmembers and HART representatives discussed the following issues:

- HART's fiscal outlook for the Honolulu Rail Project
- Hawaiian Electric Company utility clearance lines
- Route expansion to University of Hawaii at Manoa

The following individual testified:

Natalie Iwasa – (comments - appreciate proposed budget cuts, timeliness of financial plan, and contingency account)

Committee Chair Kobayashi recommended that the Bill be amended to a CD1 to incorporate the changes described during the discussion of the Bill as well as various technical and nonsubstantive amendments.

Committee Member Manahan expressed support for the Locally Preferred Alternative and the Committee Chair's recommendation.

Committee Member Ozawa voiced his support for the Committee Chair's recommendation but noted concern about the route expansion.

Bill 18 (2016) amended to a CD1.

AYES: FUKUNAGA, MANAHAN, OZAWA*, PINE, KOBAYASHI – 5.
NOES: None.

*Committee Member Ozawa voted aye with reservations.

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Bill 18 (2016), CD1 was reported out for passage on second reading and scheduling of a public hearing.

AYES: FUKUNAGA, MANAHAN, OZAWA, PINE, KOBAYASHI – 5.
NOES: None.

CD1 to Bill 18 (2016) (Submitted by Councilmember Kobayashi) - The CD1 (OCS2016-0371/4/8/2016 10:29 AM) makes the following amendments.

- A. Appropriates \$16,224,867 for the Honolulu Authority for Rapid Transportation Operating Budget for Fiscal Year 2017.
- B. Makes various substantive changes which are noted in the Amendment List contained within the Bill.
- C. Makes various technical and non-substantive amendments.

Related communications:

- CC-67 Ann H. Kobayashi, Chair, Committee on Budget, transmitting proposed CD1 amendments to the Legislative, Executive Operating and Capital, and the HART Operating budget for Fiscal Year 2017 submitted by Councilmembers.
- D-73 Honolulu Authority for Rapid Transportation transmitting draft Bill
- D-230 Honolulu Authority for Rapid Transportation, submitting a response to Councilmember Ozawa's March 29, 2016 letter, amended FY2017 Operating Budget Bill to include current expenses.

5. BILL 14 (2016) – COMMITTEE REPORT 113

EXECUTIVE OPERATING BUDGET AND PROGRAM. Relating to the Executive Operating Budget and Program for the Fiscal Year July 1, 2016 to June 30, 2017.

Administration/Others:

Roy K. Amemiya, Jr., Managing Director
Raelynn Asaoka, Administrative Services Officer, Office of the Mayor
Misty Kelai, Executive Director, Office of Culture and Arts
Tory Laitila, Registrar, Office of Culture and Arts
Shawn Hamamoto, Executive Secretary, Neighborhood Commission
Jun Yang, Executive Director, Office of Housing
Sherilyn Kajiwara, Director, Customer Service Department (CSD)

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Kenley Agtarap Records Management Analyst, CSD
Christian Hellum Information Officer, CDS
Nelson H. Koyanagi Jr., Director, Department of Budget and Fiscal Services
(BFS)
Gary Kurokawa, Deputy Director, BFS
Beverly Braun, Risk Management Officer, BFS
Donna Y. L. Leong, Corporation Counsel, Department of Corporation
Counsel (COR)
Paul S. Oki, First Deputy, COR
Keith M. Kaneshiro, Prosecuting Attorney, Department of Prosecuting
Attorney (PAT)
Carolee C. Kubo, Director, Department of Human Resources (DHR)
Denise Tsukayama, EO Officer, DHR
Vera Onouye, Division Chief, Employment & Personnel Services, DHR
Paul Au, Division Chief, Industrial Safety and Workers' Compensation,
DHR
Arthur D. Challacombe, Deputy Director, Department of Planning &
Permitting (DPP)
Wayne Miyashiro, Administrative Officer, DPP
Harrison Rue, Program Administrator, TOD Division, DPP
Ross S. Sasamura, Director and Chief Engineer, Department of Facility
Maintenance
Robert J. Kroning, Director, Department of Design and Construction
Craig Uehira, Major, Finance Division, Honolulu Police Department (HPD)
Manuel P. Neves, Chief, Honolulu Fire Department
Melvin Kaku, Director, Department of Emergency Management (DEM)
Mark K. Rigg, Director, Honolulu Emergency Services Department
Dr. Christopher Happy, Medical Examiner, Medical Examiner Department
Lori M. K. Kahinkina, Director, Department of Environmental Services (ENV)
Timothy A. Houghton, Deputy Director, ENV
Gary S. Nakata, Director, Department of Community Services
Michele K. Nekota, Director, Department of Parks and Recreation (DPR)
Jeanne C. Ishikawa, Deputy Director, DPR
Guy H. Kaulukukui, Director, Department of Enterprise Services (DES)
Tracy S. Kubota, Deputy Director, DES
Michael D. Formby, Director, Department of Transportation Services

Committee Chair Kobayashi detailed her recommendations on the proposed amendments outlined in the Budget worksheets.

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Representatives from the various departments provided justification for their respective budgets and requested reconsideration of proposed cuts and additions.

Councilmembers and representatives of the Administration discussed the following issues:

- Special funds
- Crowing rooster and feral chicken control program
- Bike lanes

The members requested that the following be provided:

- OED's report on the amount spent this year for small business development, community revitalization and international relations
- Possible co-location sites on Oahu to service the homeless population
- 2015 BFS carryover amount.
- Appropriate language for PAT case management and strategic program manager position.

The following individuals testified:

1. Natalie Iwasa (support \$3,000 for additional Neighborhood Boards meetings recording, comments – consider proviso to allow Ethics Commission ability to spend as they see fit) (M-1019)
2. Claire Tamamoto, Aiea Community Association (support \$3,840,000 for reimbursement of the purchase of Aiea Sugar Mill) (M-995)
3. Dr. Andy Kaufman (support \$3,840,000 for reimbursement of purchase of Aiea Sugar Mill) (M-989)
4. Jane Sugimura (support \$3,840,000 for reimbursement of purchase of Aiea Sugar Mill)
5. Kehaulani Lum, President, Ali'i Pauahi Hawaiian Civic Club (support amendment regarding the provision of funds for reimbursement of the purchase of Aiea Sugar Mill) (M-957)

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6. Jordon Higa (support \$3,840,000 for the reimbursement of the purchase of Aiea Sugar Mill) (M-109)
7. Sid McWhirter, Friends of Hanauma Bay (oppose to financial handling of Hanauma Bay)

Councilmember Elefante noted that he would be filing Disclosure of Interest Statements. (Communications CC-90-99 and 101)

RECESS/RECONVENE:

Committee Chair Kobayashi called for a recess at 1:24 p.m. With a quorum present the meeting was reconvened at 2:05 p.m. (Voting Members Fukunaga, Manahan, and Nonvoting member Councilmember Elefante were present. Later to arrive were Voting Members Ozawa, Pine, and Nonvoting member, Councilmember Menor.)

Committee Chair Kobayashi continued discussion and deliberation on proposed amendments to the Executive Operating Budget.

Councilmembers and representatives of the Administration discussed the following issues:

- Urban rest stops
- Front-end loader refuse collection trucks

The members requested that the following be provided:

- A breakdown by category of how many potential landowners from the private and public sectors that exists within the areas of Iwilei, Kapalama, Kalihi.
- Timelines and amounts to address the asbestos and mold issues at Honolulu Hale.
- The use of added funds in the previous budget for HPD Cybercrime Division.
- The timeline for hiring dawn to dusk coverage at lifeguard stations and mobile response units.

RECESS/RECONVENE:

Committee Chair Kobayashi called for a recess at 4:40 p.m. With a quorum present the meeting was reconvened on Wednesday, April 6, 2016 at 9:01 a.m. (Voting Members, Manahan, Pine and Nonvoting member Councilmember Elefante were present. Later to arrive were Voting Members Fukunaga, Ozawa and Nonvoting member, Councilmember Menor.)

Committee Chair Kobayashi continued discussion and deliberation on proposed amendments to the Executive Operating Budget.

Councilmembers and representatives of the Administration discussed the following issues:

- Hygiene centers
- Hale Mauliola homeless transition project at Sand Island
- Grants in Aid Projects

The members requested that the following be provided:

- Outcome and status of the CSD programs designed to address homelessness
- Status on Bills/Resolutions introduced by Councilmember Manahan as detailed in Communication CC-100
- Patsy T. Mink Central Oahu Regional Park Fund balance and priorities for the planned expenditures for projects.
- Affordable Housing Fund

Committee Chair Kobayashi recommended that the Bill be amended to incorporate the changes described during the discussion of the Bill as well as various technical and nonsubstantive amendments.

Bill 14 (2016) amended to CD1 and reported out for passage on second reading and scheduling of a public hearing.

AYES: FUKUNAGA, MANAHAN, OZAWA, PINE, KOBAYASHI – 5.
NOES: None.

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CD1 to Bill 14 (2016) (Submitted by Councilmember Kobayashi) - The CD1 (OCS2016-0382/4/14/2016 8:20 AM) makes the following amendments.

1. Appropriates \$2,300,458,970 for the Executive Operating Budget and Program for Fiscal Year 2017.
2. Makes various substantive changes, which are noted in the Amendment List contained within the bill.
3. Makes various technical and non-substantive amendments.

Related communications:

- CC-67 Ann H. Kobayashi, Chair, Committee on Budget, transmitting proposed CD1 amendments to the Legislative, Executive Operating and Capital, and the HART Operating budget for Fiscal Year 2017 submitted by Councilmembers.
- CC-90-99 & 101 Councilmember Brandon Elefante submitting Disclosure of Interest Statements.
- CC-100 Councilmember Joey Manahan, submitting list entitled "Introduced Legislation on Subject Matter of Housing and Homelessness 2013-2016.
- MM-18 Mayor Kirk Caldwell transmitting draft Bill
- M-931 Coralie Chun Matayoshi, Chief Executive Officer, American National Red Cross (comment)
- M-932 Amy L. Bugala (support \$10,000 storm drain on the Makai/Diamond Head corner of Kawaiahao and Cooke Streets)
- M-933 Angeline Shum (support)
- M-934 Ben Trevino (support improvements in the Kakaako roadway system)
- M-935 Bernard K. Nunies (support \$10,000 for storm drain repairs on the Diamond Head/Makai corner of Cooke/Kawaiahao Streets)
- M-936 Bob Emami (support improvement on Kawaiahao Street between Ward and Cook and Waimanu between Ward and Imperial Plaza)
- M-937 Eddie Johnson (support \$10,000 for repair of storm drain on the Makai/Diamond Head corner of Kawaiahao and Cooke Streets)
- M-938 Gary Goldstein (support)
- M-939 Gerald Chun (support repairing storm drain on Makai/Diamond Head corner of Kawaiahao and Cooke Streets)
- M-940 Kathy Dean (support \$10,000 to repair storm drain at the corner of Cooke Street and Kawaiahao Street)
- M-941 Osamu & Michiko Yada (support \$10,000 for repairs to a storm drain at the Makai/Diamond Head corner of Kawaiahao and Cooke Streets))

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- M-942 Scott Curton (support)
- M-943 Takako Horikoshi (support)
- M-944 Walter Horikoshi (support)
- M-946 William Batiste (support \$10,000 amendment for storm drain repairs)
- M-946 Yon Curton (support)
- M-947 Mark Bernstein, President, Tantalus Community Association (support add \$150,000 to DFM for Tantalus-Round Top Drive Master Plan)
- M-948 Cindy and Bud Johnstone (support \$500,000 for DPP to conduct survey, Historic Resource Survey)
- M-949 Clara K. Morikawa (support \$10,000 to repair storm drain at Makai/Diamond Head corner of Kawaiahao and Cooke Streets)
- M-950 Connie Smyth (support)
- M-951 Cynthia Lee (support \$10,000 for repairs to a storm drain located at the Makai/Diamond Head corner of Kawaiahao and Cooke Streets)
- M-952 Daniel Stevens (support repair of storm drain)
- M-953 Denise Eldredge Sagapolutele, Leahi Soccer Club (support \$100,000 to DPP for Makiki District Park's Master Plan)
- M-954 Isaac Smyth (support)
- M-955 Joanne Iritani (support purchase of Aiea Sugar Mill)
- M-956 John and Ruth Kobelansky (support \$10,000 proviso for repairs to storm drain located at the Makai/Diamond Head corner of Kawaiahao and Cooke Streets)
- M-957 Kehaulani Lum, President, Ali'i Pauahi Hawaiian Civic Club (support amendment regarding the provision of funds for reimbursement of the purchase of Aiea Sugar Mill to allow for expanded public purpose and uses)
- M-958 Kennard Chong, ACA (support \$3,840,000 reimbursement of the purchase of Aiea Sugar Mill)
- M-959 Kiersten Faulkner, Historic Hawaii Foundation (support \$500,000 to DPP to conduct a historic resource survey)
- M-960 Lance Tachino (support funds for reimbursement of the purchase of Aiea Sugar Mill to allow for expanded public purposes and uses)
- M-961 Laurie Chang (support funds for reimbursement of the purchase of Aiea Sugar mill to allow for expanded public purpose and uses)
- M-962 Leigh-Wai Doo (support inventory of historic sites along the transit line, particularly Chinatown – The Gateway of Hawaii's Kamaaina)
- M-963 Louise M. Black (support (\$10,000 for repairs to a storm drain located at the Makai/Diamond Head corner of Kawaiahao/Cooke Streets)
- M-965 Mavis Niino (support purchase of Aiea Sugar Mill to allow for expanded public purpose and uses)

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- M-966 Nina Nguyen Castagnetti, President VNTV-Ohana (support \$100,000 to connect Makiki District Park to Cartwright Park and update Makiki Master Plan)
- M-967 Pamela Burns, Friends of Tantalus (support DFM additional funding to further support maintenance and beautification partnerships for Tantalus-Round Top Drive)
- M-968 Pamela B. Wood (support \$10,000 for repairs to storm drain located at the Makai/Diamond Head corner of Kawaiahao and Cooke Streets)
- M-969 Patsy Tom, Montessori Community School (support \$100,000 to DPR to update Makiki District Park's Master Plan)
- M-970 Rolann Regidor (support (\$100,000 to update the Makiki District Park Master Plan)
- M-971 Roy Bumgarner (support repair of catch basin at the corner of Cooke and Kawaiahao Streets)
- M-972 Yuriko J. Sugimura (support \$3,840,000 reimbursement of the purchase of Aiea Sugar Mill)
- M-987 Aaron Ling Johanson, State Representative District 31, Aiea, Ft. Shafter, Moanalua, Red Hill, Aliamanu, Foster Village (support reimbursement of purchase of Aiea Sugar Mill)
- M-989 Dr. Andy Kaufman (support \$3,840,000 for reimbursement of purchase of Aiea Sugar Mill)
- M-991 Ben Tran (support)
- M-992 Cara Kimura (support \$10,000 for repairs to a storm drain located at the Makai/Diamond Head corner of Kawaiahao and Cooke Streets)
- M-993 Carolyn Kimball (support Aiea Sugar Mill)
- M-995 Claire Tamamoto, Aiea Community Association (support \$3,840,000 for the reimbursement of the purchase of Aiea Sugar Mill)
- M-996 David Berry (support \$10,000 for repairs to a storm drain at the Makai/Diamond Head corner of Kawaiahao and Cooke Streets)
- M-997 David Loganbill (support of dawn to dusk lifeguard hours for the ocean safety division lifeguard services)
- M-1003 Gary M. Goodrich (support \$3,840,000 reimbursement of the purchase of Aiea Sugar Mill)
- M-1009 Jordon Higa (support \$3,840,000 for the reimbursement of the purchase of Aiea Sugar Mill)
- M-1012 Karen Higa (support \$3,840,000 for the reimbursement of the purchase of the Aiea Sugar Mill)
- M-1013 Kekoa Ornellas (support increasing lifeguard coverage hours)
- M-1016 Leyla Kaufman (support \$3,840,000 for the reimbursement of the purchase of Aiea Sugar Mill)

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- M-1019 Natalie Iwasa (oppose \$800,000 on page 42 grants-in-aid process, support \$100,000 on page 56, support \$1.5 million on page 57, comment on page 59 general provisions)
- M-1024 Susan Morishige (support \$3,840,000 for the reimbursement of the purchase of Aiea Sugar Mill)
- M-1025 Vivian Fisher (support \$10,000 for repairs to a storm drain at the Makai/Diamond Head corner of Kawaiahao and Cooke Streets)
- M-1026 Wendy Maxwell, Friends of the Makiki Community Library (support \$100,000 to update the Makiki District Park master plan)
- M-1027 Wesley F. Fong, President, Chinatown Community Center Association (support amendments) (received after meeting)

6. BILL 15 (2016) – COMMITTEE REPORT 114

EXECUTIVE CAPITAL BUDGET AND PROGRAM. Relating to the Executive Capital Budget and Program for the Fiscal Year July 1, 2016 to June 30, 2017.

Administration/Others

Robert Kroning, Director, Department of Design and Construction
Ross S. Sasamura, Director, Department of Facility Maintenance
Lori M. K. Kahikina, Director, Department of Environmental Services (ENV)
Timothy A. Houghton, Deputy Director, ENV
Mark N. Garrity, Deputy Director, Department of Transportation
Jeanne C. Ishikawa, Deputy Director, Department of Parks and Recreation

There was no public testimony.

Committee Chair Kobayashi detailed her recommendations on the proposed amendments outlined in the Budget worksheets.

Councilmembers and representatives of the Administration discussed the following issues:

- Cogeneration of electric power
- Complete Streets
- Rehabilitation of Streets project for the Beretania Street

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The members requested that the following be provided:

- Status of cogeneration at Sand Island, Honouliuli and Kailua treatment plants.
- A briefing meeting with the ENV, Council Chair and councilmember Manahan about the Sand Island Wastewater Treatment Plant expansion to secondary treatment.

Councilmember Elefante noted his concern about the impact to the consent decree regarding the capital projects listed on page 7 of the budget worksheet.

Committee Chair Kobayashi recommended that the Bill be amended to a CD1 to incorporate the changes as described during the discussion of the Bill as well as various technical and nonsubstantive amendments.

Bill 15 (2016) amended to CD1 and reported out for passage on second reading and scheduling of a public hearing.

AYES: FUKUNAGA, MANAHAN, OZAWA, PINE, KOBAYASHI – 5.
NOES: None.

CD1 to Bill 15 (2016) (Submitted by Councilmember Kobayashi) – The CD1 (OCS2016-0383/4/13/2016 4:29 PM) makes the following amendments:

1. Bill 15 (2016), CD1 appropriates \$777,127,204 for the Executive Capital Budget and Program for FY 2017.
- 2.. Removes \$57,516,999. (Details of CD1 amendments are included in the Amendment List contained in the bill.)
3. Makes miscellaneous technical and non-substantive amendments.

Related communications:

CC-67 Ann H. Kobayashi, Chair, Committee on Budget, transmitting proposed CD1 amendments to the Legislative, Executive Operating and Capital, and the HART Operating budget for Fiscal Year 2017 submitted by Councilmembers.

MM-18 Mayor Kirk Caldwell transmitting draft Bill

M-932 Amy L. Bugala (support \$125,000 to acquire a portion of Waimanu Street from Imperial Plaza driveway to Ward Avenue)

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- M-933 Angeline Shum (support)
- M-934 Ben Trevino (support improvements in the Kakaako roadway system)
- M-935 Bernard K. Kunies (support \$125,000 for City's acquisition of the segment of Waimanu Street between the Imperial Plaza entrance to Ward Avenue)
- M-936 Bob Emami (support improvement on Kawaiahao Street between Ward and Cook and Waimanu between Ward and Imperial Plaza)
- M-937 Eddie Johnson (support \$125,000 to acquire a portion of Waimanu Street from Imperial Plaza driveway to Ward Avenue)
- M-938 Gary Goldstein (support)
- M-939 Gerald Chun (support public infrastructure repair)
- M-940 Kathy Dean (support \$125,000 to acquire the portion of Waimanu Street from Ward Avenue to the Imperial Plaza Driveway)
- M-941 Osamu & Michiko Yada (support \$125,000 to acquire a portion of Waimanu Street)
- M-942 Scott Curton (support)
- M-943 Takako Horikoshi (support)
- M-944 Walter Horikoshi (support)
- M-945 William Batiste (support \$125,000 for acquiring a portion of Waimanu Street from the driveway entrance of Imperial Plaza to Ward Avenue)
- M-946 Yon Curton (support \$125,000 to acquire a portion of Waimanu Street from the Imperial Plaza driveway to Ward Avenue)
- M-973 Clara K. Morikawa (support \$125,000 to acquire portion of Waimanu Street)
- M-974 Connie Smyth (support \$125,000 to acquire a portion of Waimanu Street from the Imperial Plaza driveway to Ward Avenue)
- M-975 Cynthia Lee (support \$125,000 to acquire a portion of Waimanu Street from the Imperial Plaza driveway to Ward Avenue)
- M-976 Daniel Stevens (support improvement on privately owned Waimanu Street)
- M-977 David Malone (support \$675,000 for reconstruction of basketball courts at Dole Community Park)
- M-978 Dean Sakamoto, FAIA, SHADE Institute (support \$550,000 to re-purpose existing trellis columns to create market kiosks on Sun Yat-Sen Mall and College Walk Mall in Downtown/Chinatown area)
- M-979 Isaac Smyth (support \$125,000 to acquire a portion of Waimanu Street from the Imperial Plaza driveway on Ward Avenue)
- M-980 John and Ruth Kobelansky (support privately owned street under the City's ownership and jurisdiction)
- M-981 Ken Hayashida , KAI Hawaii, Inc. (support \$550,000 to re-purpose existing trellis columns on Sun Yat-Sen Mall and College Walk Mall)

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- M-982 Lei Sakamoto (support reusing the existing trellis columns on Sun Yat-Sen and College Walk Malls to create market kiosks)
- M-983 Louise M. Black (support \$125,000 to acquire a portion of Waimanu Street from the Imperial Plaza driveway to Ward Avenue)
- M-984 Pamela B. Wood (support (\$125,000 to acquire a portion of Waimanu Street from the Imperial Plaza driveway to Ward Avenue)
- M-985 Randal Ikeda, Nuuanu YMCA (support \$50,000 to DDC to demolish the existing comfort station at Kamamalu Neighborhood Park)
- M-988 Alf Kondo (support of the Kapolei Skatepark expansion)
- M-990 Anthony Perez (support the Kapolei Regional Park expansion)
- M-991 Ben Tran (support)
- M-992 Cara Kimura (support \$125,000 to acquire a portion of Waimanu Street from the Imperial Plaza driveway to Ward Avenue)
- M-994 Chad Hiyakumoto, APB Skateshop (support of Kapolei Skatepark Expansion)
- M-996 David Berry (support \$125,000 to acquire a portion of Waimanu Street from the Imperial Plaza driveway to Ward Avenue)
- M-998 Dean Shigeta (support Kapolei Skatepark expansion)
- M-999 Don Shaw, AIA (support \$550,000 to re-purpose existing trellis columns to create market kiosks on Sun Yat-Sen and College Walk Malls in Chinatown)
- M-1000 Eddie Caban (support Kapolei Regional Skatepark expansion)
- M-1001 Emily Davids, Hunt Development Group (support Chinatown)
- M-1002 Eric H. England, Hawaii Skatepark Association (support Kapolei Regional Park Skatepark improvements)
- M-1004 Hawaii Skatepark Association (support Kapolei Skatepark improvements)
- M-1005 Janice Giles (support Kapolei skatepark)
- M-1006 Jason DeMarco, Shade Institute (support re-purposing the existing trellis columns to create market kiosks in Sun Yat-Sen and College Walk Malls)
- M-1007 Jason Takeuchi (support repurpose existing trellis columns into market kiosks in Chinatown)
- M-1008 Joel Kurokawa (support \$550,000 to repurpose two existing trellis columns to create market kiosks on Sun Yet-Sen and College Walk Malls in Chinatown)
- M-1010 Joseph W.C. Young (support \$550,000 to re-purpose existing trellis columns on Sun Yat-Sen Mall and College Walk Mall)
- M-1011 Joshua Powell (support re-purposing the existing unused columns in a way that engages local merchants in Chinatown)
- M-1014 Kimo Brandes (support Kapolei Regional Skatepark expansion)
- M-1015 Kyle Yanagimoto (support Kapolei Regional Skatepark expansion)

Committee on Budget Minutes
Wednesday, April 5 and 6, 2015

- M-1017 Liana L. Benn, Manager, Royal Kitchen (support \$550,000 to transform the existing trellis columns on Sun Yat Sen and College Walk Malls in Chinatown)
- M-1018 Michelle Spitzer (support re-purposing existing trellis columns to create market kiosks on Sun Yat-Sen and College Walk Malls in Chinatown)
- M-1020 Natalie Iwasa (support funding for the Hauula Fire Station on page 2)
- M-1021 Shanton Antolin, SHADE Group, LLC (support re-purpose the existing trellis columns on Sun Yat-Sen and College Walk Malls to create market kiosks)
- M-1022 Shota Kubo (support Kapolei Regional Skatepark expansion)
- M-1023 Steve Miller (support reconstruction of basketball courts in Dole Community Park)
- M-1025 Vivian Fisher (support \$125,000 to acquire a portion of Waimanu Street from the Imperial Plaza driveway to Ward Avenue)

7. BILL 16 (2016) – COMMITTEE REPORT 115

ISSUANCE AND SALE OF GENERAL OBLIGATION BONDS AND BOND ANTICIPATION NOTES. Authorizing the issuance and sale of General Obligation Bonds and Bond Anticipation Notes of the City and County of Honolulu in a maximum principal amount equal to the aggregate of the amounts appropriated in the Capital Budget Ordinance of said City and County for the Fiscal Year ending June 30, 2017, and specified in said Ordinance to be financed from the proceeds of the sale of such bonds and to be expended from the General Improvement Bond Fund, the Highway Improvement Bond Fund, Solid Waste Improvement Bond Fund, or the Housing Development Special Fund

Administration/Others

Nelson Koyanagi, Jr., Director, Department of Budget and Fiscal Services

There was no public testimony.

Director Koyanagi explained that the Bill authorizes the issuance of bonds to balance the capital budget.

Committee Chair Kobayashi recommended that the Bill be amended to a CD1 to make various technical and nonsubstantive amendments.

Committee on Budget Minutes
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Bill 16 (2016) amended to a CD1 and reported out for second reading and scheduling of a public hearing.

AYES: FUKUNAGA, MANAHAN, OZAWA, PINE, KOBAYASHI – 5.
NOES: None.

CD1 to Bill 16 (2015) (Submitted by Councilmember Kobayashi) – The CD1 (OCS2016-0352/4/4/2016 8:23 AM) makes technical and nonsubstantive amendments.

Related communication:

MM-18 Mayor Kirk Caldwell, transmitting draft Bill.

8. RESOLUTION 16-61 – COMMITTEE REPORT 119

REAL PROPERTY TAX RATES FOR THE FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017. Determining the real property tax rates for the City and County of Honolulu for the Fiscal Year July 1, 2016 to June 30, 2017.

Administration/Others

Nelson Koyanagi, Jr., Director, Department of Budget and Fiscal Services

There was no public testimony.

The Committee Chair explained Councilmember Anderson's concern about the Mayor's ability to veto a Bill, and his preference of setting real property tax rates by Resolution.

In response to Committee Chair Kobayashi's question, Director Koyanagi stated that the Administration is not recommending increasing real property tax rates.

Resolution 16-61 reported out for scheduling of a public hearing and to be referred back to Committee.

AYES: FUKUNAGA, MANAHAN, OZAWA, PINE, KOBAYASHI – 5.
NOES: None.

DISCUSSION ON THE OVERALL BUDGET

A wrap-up discussion ensued regarding the following topics:

- Funding for the Kapolei Hale City Lights and refurbishment of the Mohandas Gandhi statue
- Asset Development and Management Division
- Funding for the Honolulu County Committee on the Status of Women
- Addressing the asbestos and mold in Honolulu Hale

ADJOURNMENT

There being no further business, the meeting was adjourned at 1:08 p.m.

Respectfully submitted,



GLEN I. TAKAHASHI
City Clerk

gu

DATE APPROVED

April 27, 2016

**LEGISLATIVE BUDGET: BILL 13 (2016)
PROPOSED AMENDMENTS FOR CD1**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
GENERAL GOVERNMENT--LEGISLATIVE															
CITY COUNCIL															
<u>City Council</u>															
Administration		\$737,832	CE	GN	EM	Increase funding for current expenses. Add proviso: "At least \$100,000 of current expenses shall be appropriated for summits/conferences to share and develop prevention strategies on matters such as sex trafficking, homelessness and/or affordable housing."		\$100,000	CE	GN	Accept		\$100,000	CE	GN
Administration		\$737,832	CE	GN	EM	Increase funding for current expenses. Add proviso: "At least \$250,000 of current expenses shall be appropriated to facilitate the planning and development of urban rest stops, navigation centers and workforce/affordable housing projects."		\$250,000	CE	GN	Accept but amend proviso to read as follows: "At least \$250,000 of current expenses are appropriated to facilitate the Council's oversight and establishment of policies for the planning and development of urban rest stops, navigation centers, and workforce/affordable housing projects."		\$250,000	CE	GN

HART OPERATING BUDGET: BILL 18 (2016)
PROPOSED AMENDMENTS FOR CD1
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
UTILITIES OR OTHER ENTERPRISES															
MASS TRANSIT															
<u>Honolulu Authority for Rapid Transit</u>															
Rapid Transit		\$9,814,600	S	TR	AK	Reduce funding for salaries for OC 1101 - Regular Pay		(\$400,000)	S	TR	Accept		(\$400,000)	S	TR
Rapid Transit		\$9,814,600	S	TR	AK	Reduce funding for salaries for OC 1101 - Regular Pay		(\$500,000)	S	TR	Accept		(\$500,000)	S	TR
Rapid Transit		\$9,814,600	S	TR	AK	Reduce funding for salaries for OC 1101 - Regular Pay		(\$147,800)	S	TR	Accept		(\$147,800)	S	TR
Rapid Transit		\$9,814,600	S	TR	AK	Reduce funding for salaries for OC 1101 - Regular Pay		(\$173,000)	S	TR	Accept		(\$173,000)	S	TR
Rapid Transit		\$4,726,800	CE	TR	TO	Reduce funding for current expenses for OC - 3015 Attorney Fees		(\$1,000,000)	CE	TR	Accept		(\$1,000,000)	CE	TR
Rapid Transit		\$4,726,800	CE	TR	TO	Reduce funding for current expenses for OC 3212 - Travel Expense - Out of State		(\$47,500)	CE	TR	Accept		(\$47,500)	CE	TR
Rapid Transit		\$4,726,800	CE	TR	AK	Reduce funding for current expenses for OC 3640 - Rental of Buildings		(\$1,210,250)	CE	TR	Defer				

HART OPERATING BUDGET: BILL 18 (2016)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Rapid Transit		\$4,726,800	CE	TR	TO	Reduce funding for current expenses OC 3640 - Rental of Buildings		(\$806,833)	CE	TR	Accept		(\$806,833)	CE	TR
Rapid Transit		\$4,726,800	CE	TR	TO	Reduce funding for current expenses for OC 3822 - Parking fees		(\$10,000)	CE	TR	Accept		(\$10,000)	CE	TR

HART OPERATING BUDGET: BILL 18 (2016)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				MEM	Proposed Amendment				COMMENT	Budget Chair's Recommendation			
	POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
NEW SECTION														
SECTION 8.					AK	Add new SECTION 8 as follows: <u>The amendments to the Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, as may be attached hereto, are hereby incorporated by reference and adopted as an integral part of this ordinance.</u>				Accept				

EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
GENERAL GOVERNMENT															
EXECUTIVE															
Mayor															
Administration		\$97,610	CE	GN	EM AK TO	Reduce funding for current expenses for OC 3212 - Travel Expenses - Out of State		(\$7,903)	CE	GN	Accept		(\$7,903)	CE	GN
Administration		\$97,610	CE	GN		Reduce funding for current expenses for OC 3212 - Travel Expense Out of State		(\$7,903)	CE	GN	Duplicate				
Administration		\$97,610	CE	GN		Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$7,903)	CE	GN	Duplicate				
Administration		\$97,610	CE	GN	TO	Reduce funding for current expenses for OC 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)		(\$3,500)	CE	GN	Accept		(\$3,500)	CE	GN
Administration		\$97,610	CE	GN	EM AK	Reduce funding for current expenses for OC 3990 - Other Fixed Charges		(\$10,000)	CE	GN	Accept but amend amount		(\$6,000)	CE	GN
Administration		\$97,610	CE	GN		Reduce funding for current expenses for OC 3990 - Other Fixed Charges		(\$10,000)	CE	GN	Duplicate				
Contingency Fund		\$30,000	CE	GN	EM AK TO	Reduce funding for current expenses for OC 3998 - Contingency-Other		(\$5,259)	CE	GN	Accept		(\$5,259)	CE	GN
Contingency Fund		\$30,000	CE	GN		Reduce funding for current expenses for OC 3998 Contingency - Other		(\$5,259)	CE	GN	Duplicate				
Contingency Fund		\$30,000	CE	GN		Reduce funding for current expenses for OC 3998 - Contingency-Other		(\$5,259)	CE	GN	Duplicate				

**EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Managing Director															
City Management		\$574,180	CE		TO	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$1,966)	CE	GN	Accept		(\$1,966)	CE	GN
City Management		\$574,180	CE		TO	Reduce funding for current expenses for OC 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)		(\$5,000)	CE	GN	Defer				
City Management		\$574,180	CE		TO	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$1,500)	CE	GN	Accept		(\$1,500)	CE	GN
City Management		\$574,180	CE		TO	Reduce funding for current expenses for OC 3105 - Other Communication Services		(\$1,740)	CE	GN	Accept		(\$1,740)	CE	GN
City Management		\$574,180	CE		EM AK TO	Reduce funding for current expenses for OC 3212 - Travel Expense - Out of State		(\$7,930)	CE	GN	Accept		(\$7,930)	CE	GN
City Management		\$574,180	CE			Reduce funding for current expenses for OC 3212 Travel Expense Out of State		(\$7,930)	CE	GN	Duplicate				
City Management		\$574,180	CE			Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$7,930)	CE	GN	Duplicate				
City Management		\$574,180	CE		EM AK	Reduce funding for current expenses for OC 3990 - Other Fixed Charges		(\$35,063)	CE	CF	Accept but also add, and accept, the below amendment.		(\$35,063)	CE	CF
											"Reduce funding for salaries for OC 1119- Sal Adj to Source of Funds"		(\$79,998)	S	CF
City Management		\$574,180	CE			Reduce funding for current expenses for OC 3990 Other Fixed Charges		(\$35,053)	CE	CF	Duplicate				

EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Culture and the Arts		\$336,165	CE	GN	EM TO	Reduce funding for current expenses for OC 2804 - Other Electrical Supplies & Materials		(\$15,000)	CE	GN	Accept		(\$15,000)	CE	GN
Culture and the Arts		\$336,165	CE	GN		Reduce funding for current expenses for OC 2804 - Other Electrical Supplies & Materials		(\$15,000)	CE	GN	Duplicate				
Culture and the Arts		\$336,165	CE	GN	TO	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$10,000)	CE	GN	Defer				
Culture and the Arts		\$336,165	CE	GN	AK TO	Reduce funding for current expenses for OC 3252 Advertising & Publication of Notices		(\$3,500)	CE	GN	Accept		(\$3,500)	CE	GN
Culture and the Arts		\$336,165	CE	GN		Reduce funding for current expenses for OC 3252 - Advertising & Publication of Notices		(\$3,500)	CE	GN	Duplicate				
<hr/>															
Neighborhood Commission		\$444,110	CE	GN	TO	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$1,700)	CE	GN	Accept		(\$1,700)	CE	GN
Neighborhood Commission		\$444,110	CE	GN	TO	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$3,000)	CE	GN	Accept		(\$3,000)	CE	GN
Neighborhood Commission		\$444,110	CE	GN	TO	Reduce funding for current expenses for OC 3630 - Rentals-Office Equipment		(\$3,600)	CE	GN	Defer				
Neighborhood Commission		\$444,110	CE	GN	TO	Reduce funding for current expenses for OC 3670 - Other Rentals		(\$1,600)	CE	GN	Defer				
Neighborhood Commission		\$444,110	CE	GN	TO	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$880)	CE	GN	Defer				

EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Office of Housing	2.0	\$110,880	S		EM	Increase funding for salaries	2.00	\$158,112	S	GN	Defer				
Office of Housing	2.0	\$110,880	S		AK	Add funding for salaries for OC 1101 Regular Pay		\$10,000	S	GN	Accept		\$10,000	S	GN
Office of Housing		\$102,500	CE		AK	Reduce funding for current expenses for OC 3006 Other Professional Services		(\$70,000)	CE	AF	Accept		(\$70,000)	CE	AF
Office of Housing		\$102,500	CE		AK	Add funding for current expenses		\$10,000	CE	GN	Accept		\$10,000	CE	GN
Department of Customer Services															
Public Communication		\$223,750	CE		TO	Reduce funding for current expenses for OC 2331 - Computer Supplies		(\$1,380)	CE	GN	Defer				
Public Communication		\$223,750	CE		TO	Reduce funding for current expenses for OC 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)		(\$1,100)	CE	GN	Accept		(\$1,100)	CE	GN
Public Communication		\$223,750	CE		EM TO	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$13,000)	CE	GN	Accept		(\$13,000)	CE	GN
Public Communication		\$223,750	CE			Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$13,000)	CE	GN	Duplicate				
Public Communication		\$223,750	CE		TO	Reduce funding for current expenses for OC 3103 - Telephone		(\$480)	CE	GN	Accept		(\$480)	CE	GN
Public Communication		\$223,750	CE		TO	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$1,150)	CE	GN	Defer				
Public Communication		\$223,750	CE		TO	Reduce funding for current expenses for OC 3870 - Photography Services		(\$300)	CE	GN	Accept		(\$300)	CE	GN

EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Satellite City Hall		\$751,527	CE	GN	TO	Reduce funding for current expenses for OC 3007 - Rent Of Offices		(\$20,096)	CE	GN	Defer				
Satellite City Hall		\$751,527	CE	GN	TO	Reduce funding for current expenses for OC 3034 - Guard & Security Services		(\$14,900)	CE	GN	Defer				
Motor Vehicle, Licensing and Permits	167.5	\$6,923,167	S		EM	Reduce funding for salaries for OC 1102 - Non Holiday Overtime Pay		(\$60,840)	S	GN	Accept		(\$60,840)	S	GN
Motor Vehicle, Licensing and Permits		\$11,369,920	CE		TO	Reduce funding for current expenses for OC 2517 - Supplies Not Classified		(\$4,157)	CE	GN	Accept		(\$4,157)	CE	GN
Motor Vehicle, Licensing and Permits		\$11,369,920	CE		TO	Reduce funding for current expenses for OC 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)		(\$30,000)	CE	GN	Defer				
Motor Vehicle, Licensing and Permits		\$11,369,920	CE		TO	Reduce funding for current expenses for OC 2759 - Parts/Access/Equip (Other)		(\$8,500)	CE	GN	Accept		(\$8,500)	CE	GN
Motor Vehicle, Licensing and Permits		\$11,369,920	CE		TO	Reduce funding for current expenses for OC 3031 - Alarm Services		(\$27,990)	CE	GN	Defer				
Motor Vehicle, Licensing and Permits		\$11,369,920	CE		TO	Reduce funding for current expenses for OC 3034 - Guard & Security Services		(\$31,200)	CE	GN	Defer				
Motor Vehicle, Licensing and Permits		\$11,369,920	CE		TO	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$110,492)	CE	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Motor Vehicle, Licensing and Permits		\$11,369,920	CE		TO	Reduce funding for current expenses for OC 3102 - Postage		(\$31,636)	CE	GN	Accept		(\$31,636)	CE	GN
Motor Vehicle, Licensing and Permits		\$11,369,920	CE		EM TO	Reduce funding for current expenses for OC 3212 - Travel Expense - Out of State		(\$7,200)	CE	GN	Accept		(\$7,200)	CE	GN
Motor Vehicle, Licensing and Permits		\$11,369,920	CE			Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$7,200)	CE	GN	Duplicate				
Motor Vehicle, Licensing and Permits		\$11,369,920	CE		TO	Reduce funding for current expenses for OC 3405 - Repairs & Maintenance-Equipment (Other Equipment)		(\$7,500)	CE	GN	Defer				
Motor Vehicle, Licensing and Permits		\$11,369,920	CE		TO	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$2,000)	CE	GN	Accept		(\$2,000)	CE	GN
Motor Vehicle, Licensing and Permits		\$11,369,920	CE		EM	Reduce funding for current expenses for OC 3821 - Auto Allowances - Other (Non Taxable)		(\$20,000)	CE	GN	Defer				
FINANCE															
Department of Budget and Fiscal Services															
Internal Control		\$78,910	CE	GN	TO	Reduce funding for current expenses for OC 3007 - Rent of Office		(\$1,160)	CE	GN	Defer				
Internal Control		\$78,910	CE	GN	TO	Reduce funding for current expenses for OC 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)		(\$2,700)	CE	GN	Accept		(\$2,700)	CE	GN

**EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			Proposed Amendment						Budget Chair's Recommendation				
		AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Budgetary Administration	12.0	\$958,267	S	GN	EM	Reduce funding for salaries for OC 1102 - Non Holiday Overtime Pay		(\$4,175)	S	GN	Accept		(\$4,175)	S	GN
Budgetary Administration		\$18,430	CE	GN	EM	Reduce funding for current expenses for OC 3212 - Travel Expenses - Out of State		(\$4,000)	CE	GN	Accept		(\$4,000)	CE	GN
Budgetary Administration		\$18,430	CE	GN	EM	Reduce funding for current expenses for OC 3252 - Advertising & Publication of Notices		(\$25,000)	CE	GN	Defer				
Accounting and Fiscal Services		\$206,335	CE		TO	Reduce funding for current expenses for OC 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)		(\$2,050)	CE	GN	Accept		(\$2,050)	CE	GN
Accounting and Fiscal Services		\$206,335	CE		TO	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$5,260)	CE	GN	Defer				
Purchasing and General Services		\$123,475	CE		EM TO	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$50,000)	CE	GN	Accept		(\$50,000)	CE	GN
Purchasing and General Services		\$123,475	CE			Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$50,000)	CE	GN	Duplicate				
Purchasing and General Services		\$123,475	CE		EM	Reduce funding for current expenses for OC 3212 - Travel Expenses Out of State		(\$7,000)	CE	GN	Defer				
Purchasing and General Services		\$123,475	CE		TO	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$4,946)	CE	GN	Accept		(\$4,946)	CE	GN

EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Purchasing and General Services		\$123,475	CE		EM TO	Reduce funding for current expenses for OC 3252 - Advertising & Publication of Notices		(\$5,000)	CE	GN	Accept		(\$5,000)	CE	GN
Purchasing and General Services		\$123,475	CE			Reduce funding for current expenses for OC 3252 - Advertising & Publication of Notices		(\$5,000)	CE	GN	Duplicate				
Real Property	104.0	\$4,959,335	S	GN	EM	Reduce funding for salaries for OC 1102 - Non Holiday Overtime Pay		(\$13,250)	S	GN	Accept		(\$13,250)	S	GN
Real Property	104.0	\$4,959,335	S	GN	EM	Reduce funding for salaries for OC 1118 - Misc Salary Adjustment		(\$10,000)	S	GN	Accept		(\$10,000)	S	GN
Real Property		\$1,136,825	CE	GN	TO	Reduce funding for current expenses for OC 2356 - Other Food		(\$2,000)	CE	GN	Defer				
Real Property		\$1,136,825	CE	GN	TO	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$15,000)	CE	GN	Accept		(\$15,000)	CE	GN
Real Property		\$1,136,825	CE	GN	EM TO	Reduce funding for current expenses for OC 3102 - Postage		(\$9,000)	CE	GN	Accept		(\$9,000)	CE	GN
Real Property		\$1,136,825	CE	GN		Reduce funding for current expenses for OC 3102 - Postage		(\$9,000)	CE	GN	Duplicate				
Real Property		\$1,136,825	CE	GN	EM TO	Reduce funding for current expenses for OC 3211 - Travel Expense - Intrastate		(\$1,500)	CE	GN	Accept		(\$1,500)	CE	GN
Real Property		\$1,136,825	CE	GN		Reduce funding for current expenses for OC 3211 - Travel Expense- Intrastate		(\$1,500)	CE	GN	Duplicate				

EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation			
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH
Real Property		\$1,136,825	CE	GN	EM TO	Reduce funding for current expenses for OC 3212 - Travel Expenses - Out of State		(\$2,000)	CE	GN	Defer			
Real Property		\$1,136,825	CE	GN		Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$2,000)	CE	GN	Duplicate			
Real Property		\$1,136,825	CE	GN	EM TO	Reduce funding for current expenses for OC 3630 - Rentals-Office Equipment		(\$2,800)	CE	GN	Accept but amend description to read: "Reduce funding for current expenses for OC 3630 - Rentals-Office Equipment"	(\$2,800)	CE	GN
Real Property		\$1,136,825	CE	GN		Reduce funding for current expenses for OC 3630 - Rentals-Office Equipment		(\$2,800)	CE	GN	Duplicate			
Real Property		\$1,136,825	CE	GN	TO	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$300)	CE	GN	Accept	(\$300)	CE	GN
Real Property		\$1,136,825	CE	GN	TO	Reduce funding for current expenses for OC 3752 - Subscriptions		(\$200)	CE	GN	Accept	(\$200)	CE	GN
Real Property		\$1,136,825	CE	GN	EM	Reduce funding for current expenses for OC 3822 - Parking Fees		(\$3,300)	CE	GN	Defer			
Real Property		\$1,136,825	CE	GN	TO	Reduce funding for current expenses for OC 3822 - Parking Fees		(\$1,800)	CE	GN	Accept	(\$1,800)	CE	GN
Real Property		\$1,136,825	CE	GN	TO	Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		(\$8,250)	CE	GN	Defer			

EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Treasury		\$906,100	CE		TO	Reduce funding for current expenses for OC 2756 - Parts & Accessories-Equipment (Computer Equipment)		(\$4,160)	CE	GN	Defer				
Treasury		\$906,100	CE		TO	Reduce funding for current expenses for OC 3014 - Management Fees		(\$4,000)	CE	GN	Accept		(\$4,000)	CE	GN
Treasury		\$906,100	CE		TO	Reduce funding for current expenses for OC 3262 - Printing And Binding		(\$1,275)	CE	GN	Accept		(\$1,275)	CE	GN
Treasury		\$906,100	CE		TO	Reduce funding for current expenses for OC 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)		(\$2,525)	CE	GN	Defer				
<hr/>															
LAW															
Department of the Corporation Counsel															
Legal Services		\$2,534,060	CE		TO	Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		(\$16,000)	CE	GN	Defer				
Legal Services		\$2,534,060	CE		EM TO	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$650,000)	CE	GN	Accept		(\$650,000)	CE	GN
Legal Services		\$2,534,060	CE			Reduce funding for current expenses for OC 3004 - Consultant Services		(\$650,000)	CE	GN	Duplicate				
Legal Services		\$2,534,060	CE		EM	Reduce funding for current expenses for OC 3211 - Travel Expense - Intrastate		(\$5,000)	CE	GN	Accept		(\$5,000)	CE	GN
Legal Services		\$2,534,060	CE		EM	Reduce funding for current expenses for OC 3212 - Travel Expense - Out of State		(\$17,516)	CE	GN	Defer				

EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Legal Services		\$2,534,060	CE		EM	Reduce funding for current expenses for OC 3870 - Photography Services		(\$1,000)	CE	GN	Accept		(\$1,000)	CE	GN
Ethics Commission		\$137,638	CE	GN	TO	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$5,000)	CE	GN	Defer				
Ethics Commission		\$137,638	CE	GN	TO	Reduce funding for current expenses for OC 3007 - Rent Of Offices		(\$36,046)	CE	GN	Defer				
Ethics Commission		\$137,638	CE	GN	TO	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$2,800)	CE	GN	Defer				
Ethics Commission		\$137,638	CE	GN	TO	Reduce funding for current expenses for OC 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)		(\$1,000)	CE	GN	Defer				
Department of the Prosecuting Attorney															
Administration	38.5	\$2,031,605	S	GN	EM	Increase funding for salaries	1.00	\$95,004	S	GN	Defer				
Administration		\$4,564,377	CE	GN	TO	Reduce funding for current expenses for OC 2756 - Parts & Accessories-Equipment (Computer Equipment)		(\$105,294)	CE	GN	Defer				
Administration		\$4,564,377	CE	GN	TO	Reduce funding for current expenses for OC 2759 - Parts/Access/Equip (Other)		(\$97,819)	CE	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Administration		\$4,564,377	CE	GN	JM	Add funding for current expenses for OC 3049- Other Services- Not Classified.		\$250,000	CE	GN	Accept but amend description to read: "Add funding for current expenses for OC 3049- Other Services-Not Classified. Add proviso: "At least \$250,000 out of current expense shall be appropriated for the Adult Friends for Youth to provide services to high-risk youth.""		\$250,000	CE	GN
Administration		\$4,564,377	CE	GN	TO	Reduce funding for current expenses for OC 3670 - Other Rentals		(\$10,345)	CE	GN	Accept		(\$10,345)	CE	GN
Administration		\$4,564,377	CE	GN	TO	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$6,100)	CE	GN	Accept		(\$6,100)	CE	GN
Administration		\$4,564,377	CE	GN	EM	Increase funding for current expenses. Add proviso: "A minimum of \$175,000 out of current expenses shall be appropriated to an organization specializing in assisting victims of domestic violence."		\$250,000	CE	GN	Accept but split into the two following amendments: "Add funding for current expenses. Add proviso: "At least \$175,000 out of current expenses shall be appropriated for a grant to assist victims of domestic violence." "Add funding for current expenses for emergency preparedness and mobile command equipment"		\$175,000	CE	GN
													\$75,000	CE	GN

EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
PERSONNEL ADMINISTRATION															
Department of Human Resources															
Administration		\$155,105	CE	GN	TO	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$6,000)	CE	GN	Accept		(\$6,000)	CE	GN
Administration		\$155,105	CE	GN	TO	Reduce funding for current expenses for OC 3103 - Telephone		(\$2,250)	CE	GN	Defer				
Administration		\$155,105	CE	GN	EM TO	Reduce funding for current expenses for OC 3212 - Travel Expense - Out of State		(\$1,650)	CE	GN	Accept		(\$1,650)	CE	GN
Administration		\$155,105	CE	GN		Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$1,650)	CE	GN	Duplicate				
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Employment & Personnel Services		\$199,671	CE	GN	TO	Reduce funding for current expenses for OC 2751 - Parts & Accessories-Equipment (Communication)		(\$900)	CE	GN	Defer				
Employment & Personnel Services		\$199,671	CE	GN	EM TO	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$9,398)	CE	GN	Accept		(\$9,398)	CE	GN
Employment & Personnel Services		\$199,671	CE	GN		Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$9,398)	CE	GN	Duplicate				
Employment & Personnel Services		\$199,671	CE	GN	TO	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$2,105)	CE	GN	Defer				
Employment & Personnel Services		\$199,671	CE	GN	TO	Reduce funding for current expenses for OC 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)		(\$6,701)	CE	GN	Accept		(\$6,701)	CE	GN

EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Employment & Personnel Services		\$199,671	CE	GN	TO	Reduce funding for current expenses for OC 3752 - Subscriptions		(\$1,975)	CE	GN	Defer				
Industrial Safety and Workers' Compensation		\$22,390	CE	GN	TO	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$2,200)	CE	GN	Defer				
Industrial Safety and Workers' Compensation		\$22,390	CE	GN	TO	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$1,690)	CE	GN	Accept		(\$1,690)	CE	GN
Industrial Safety and Workers' Compensation		\$22,390	CE	GN	TO	Reduce funding for current expenses for OC 3752 - Subscriptions		(\$650)	CE	GN	Defer				
Labor Relations and Training		\$305,345	CE	GN	EM TO	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$47,000)	CE	GN	Accept		(\$47,000)	CE	GN
Labor Relations and Training		\$305,345	CE	GN		Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$47,000)	CE	GN	Duplicate				
Labor Relations and Training		\$305,345	CE	GN	TO	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$7,000)	CE	GN	Defer				
Department of Emergency Services															
Health Services		\$377,275	CE	GN	TO	Reduce funding for current expenses for OC 3007 - Rent Of Offices		(\$237,600)	CE	GN	Accept		(\$237,600)	CE	GN

EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
PLANNING AND ZONING															
Department of Planning and Permitting															
Administration		\$2,857,617	CE		TO	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$11,000)	CE	GN	Accept		(\$11,000)	CE	GN
Administration		\$2,857,617	CE		TO	Reduce funding for current expenses for OC 2331 - Computer Supplies		(\$2,800)	CE	GN	Defer				
Administration		\$2,857,617	CE		TO	Reduce funding for current expenses for OC 2356 - Other Food		(\$500)	CE	GN	Accept		(\$500)	CE	GN
Administration		\$2,857,617	CE		TO	Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		(\$4,100)	CE	GN	Defer				
Administration		\$2,857,617	CE		TO	Reduce funding for current expenses for OC 2751 - Parts & Accessories-Equipment (Communication)		(\$1,000)	CE	GN	Defer				
Administration		\$2,857,617	CE		TO	Reduce funding for current expenses for OC 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)		(\$9,000)	CE	GN	Defer				
Administration		\$2,857,617	CE		TO	Reduce funding for current expenses for OC 2756 - Parts & Accessories-Equipment (Computer Equipment)		(\$19,897)	CE	GN	Defer				
Administration		\$2,857,617	CE		TO	Reduce funding for current expenses for OC 2759 - Parts/Access/Equip (Other)		(\$1,000)	CE	GN	Defer				
Administration		\$2,857,617	CE		TO	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$1,240,000)	CE	GN	Accept		(\$1,240,000)	CE	GN

**EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation			
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH
Administration		\$2,857,617	CE		EM	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$40,000)	CE	GN	Defer			
Administration		\$2,857,617	CE		TO	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$75,000)	CE	GN	Defer			
Administration		\$2,857,617	CE		TO	Reduce funding for current expenses for OC 3103 - Telephone		(\$2,600)	CE	GN	Accept		(\$2,600)	CE GN
Administration		\$2,857,617	CE		TO	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$4,000)	CE	GN	Defer			
Administration		\$2,857,617	CE		EM TO	Reduce funding for current expenses for OC 3821 - Auto Allowances - Other (Non-Taxable)		(\$11,500)	CE	GN	Accept		(\$11,500)	CE GN
Administration		\$2,857,617	CE			Reduce funding for current expenses for OC 3821 - Auto Allowances-Other (Non-Taxable)		(\$11,500)	CE	GN	Duplicate			
Administration		\$2,857,617	CE		TO	Reduce funding for current expenses for OC 3822 - Parking Fees		(\$300)	CE	GN	Defer			
Administration		\$2,857,617	CE		TO	Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		(\$9,000)	CE	GN	Defer			
Planning		\$1,506,185	CE	GN	TO	Reduce funding for current expenses for OC 2756 - Parts & Accessories-Equipment (Computer Equipment)		(\$8,885)	CE	GN	Defer			
Planning		\$1,506,185	CE	GN	EM	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$50,000)	CE	GN	Defer			

EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Planning		\$1,506,185	CE	GN	JM	Reduce funding for OC 3004- Consultant Services		(\$250,000)	CE	GN	Defer				
Planning		\$1,506,185	CE	GN	TO	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$200,000)	CE	GN	Accept		(\$200,000)	CE	GN
Planning		\$1,506,185	CE	GN	TO	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$30,000)	CE	GN	Defer				
Planning		\$1,506,185	CE	GN	EM TO	Reduce funding for current expenses for OC 3102 - Postage		(\$8,000)	CE	GN	Accept		(\$8,000)	CE	GN
Planning		\$1,506,185	CE	GN		Reduce funding for current expenses for OC 3102 - Postage		(\$8,000)	CE	GN	Duplicate				
Planning		\$1,506,185	CE	GN	EM TO	Reduce funding for current expenses for OC 3212 - Travel Expense - Out of State		(\$3,000)	CE	GN	Accept		(\$3,000)	CE	GN
Planning		\$1,506,185	CE	GN		Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$3,000)	CE	GN	Duplicate				
Planning		\$1,506,185	CE	GN	TO	Reduce funding for current expenses for OC 3262 - Printing And Binding		(\$2,000)	CE	GN	Defer				
Planning		\$1,506,185	CE	GN	TO	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$6,500)	CE	GN	Defer				
Planning		\$1,506,185	CE	GN	TO	Reduce funding for current expenses for OC 3821 - Auto Allowance-Other (Non-Taxable)		(\$500)	CE	GN	Accept		(\$500)	CE	GN
Planning		\$1,506,185	CE	GN	TO	Reduce funding for current expenses for OC 3822 - Parking Fees		(\$200)	CE	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation					
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD	
Planning		\$1,506,185	CE	GN	CF	Add funding for current expenses. Add proviso: "At least \$500,000 out of current expenses shall be appropriated to conduct a historic resource survey to identify historic properties, scenic and cultural landmarks and evaluate their eligibility for a Hawaii or National Registers of Historic Places designation within the one-half mile radius around each transit station."		\$500,000	CE	GN	Accept		\$500,000	CE	GN	
Customer Service	70.0	\$3,000,834	S	GN	EM	Reduce funding for salaries for OC 1102 - Non Holiday Overtime Pay		(\$11,000)	S	GN	Accept		(\$11,000)	S	GN	
Customer Service		\$186,718	CE	GN	TO	Reduce funding for current expenses for OC 2354 - Meals-Dinner		(\$300)	CE	GN	Accept		(\$300)	CE	GN	
Customer Service		\$186,718	CE	GN	TO	Reduce funding for current expenses for OC 3640 - Rentals-Buildings		(\$9,600)	CE	GN	Defer					
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE																
Department of Facility Maintenance																
Public Building and Electrical Maintenance		\$26,039,693	CE		EM TO	Reduce funding for current expenses for OC 2153 - Other Nursery, Botanical, Horticultural Supplies		(\$2,000)	CE	GN	Accept		(\$2,000)	CE	GN	
Public Building and Electrical Maintenance		\$26,039,693	CE			Reduce funding for current expenses for OC 2153 - Other Nursery, Botanical & Horticultural Supplies		(\$2,000)	CE	GN	Duplicate					
Public Building and Electrical Maintenance		\$26,039,693	CE		TO	Reduce funding for current expenses for OC 2454 - Diesel		(\$7,160)	CE	GN	Defer					

**EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Public Building and Electrical Maintenance		\$26,039,693	CE		TO	Reduce funding for current expenses for OC 2804 - Other Electrical Supplies & Materials		(\$299,985)	CE	GN	Accept		(\$299,985)	CE	GN
Public Building and Electrical Maintenance		\$26,039,693	CE		TO	Reduce funding for current expenses for OC 3003 - Engineering & Architectural Services		(\$50,000)	CE	GN	Accept		(\$50,000)	CE	GN
Public Building and Electrical Maintenance		\$26,039,693	CE		TO	Reduce funding for current expenses for OC 3007 - Rent Of Offices		(\$277,697)	CE	GN	Accept		(\$277,697)	CE	GN
Public Building and Electrical Maintenance		\$26,039,693	CE		EM	Reduce funding for current expenses for OC 3034 - Guard & Security Services		(\$16,368)	CE	GN	Defer				
Public Building and Electrical Maintenance		\$26,039,693	CE		TO	Reduce funding for current expenses for OC 3034 - Guard & Security Services		(\$43,426)	CE	GN	Defer				
Public Building and Electrical Maintenance		\$26,039,693	CE		TO	Reduce funding for current expenses for OC 3043 - Tree Trimming & Pruning Services		(\$5,000)	CE	GN	Defer				
Public Building and Electrical Maintenance		\$26,039,693	CE		TO	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$91,598)	CE	GN	Accept		(\$91,598)	CE	GN
Public Building and Electrical Maintenance		\$26,039,693	CE		EM	Reduce funding for current expenses for OC 3751 - Fees for Memberships and Registration		(\$11,000)	CE	GN	Defer				
Public Building and Electrical Maintenance		\$26,039,693	CE		TO	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$17,230)	CE	GN	Defer				

EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Department of Design and Construction															
Administration		\$1,549,800	CE		TO	Reduce funding for current expenses for OC 2756 - Parts & Accessories-Equipment (Computer Equipment)		(\$1,500)	CE	GN	Defer				
Administration		\$1,549,800	CE		TO	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$1,400,000)	CE	GN	Accept		(\$1,400,000)	CE	GN
Administration		\$1,549,800	CE		TO	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$9,100)	CE	GN	Accept		(\$9,100)	CE	GN
Project and Construction Management		\$4,510,315	CE		EM	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$40,000)	CE	GN	Defer				
Project and Construction Management		\$4,510,315	CE		TO	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$215,200)	CE	GN	Accept		(\$215,200)	CE	GN
Project and Construction Management		\$4,510,315	CE		EM	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$100,000)	CE	GN	Accept		(\$100,000)	CE	GN
Project and Construction Management		\$4,510,315	CE		TO	Reduce funding for current expenses for OC 3262 - Printing And Binding		(\$5,000)	CE	GN	Accept		(\$5,000)	CE	GN
Project and Construction Management		\$4,510,315	CE		TO	Reduce funding for current expenses for OC 3405 - Repairs & Maintenance-Equipment (Other Equipment)		(\$5,000)	CE	GN	Defer				
Project and Construction Management		\$4,510,315	CE		EM	Reduce funding for current expenses for OC 3640 - Rentals - Buildings		(\$48,500)	CE	GN	Defer				

EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Project and Construction Management		\$4,510,315	CE		TO	Reduce funding for current expenses for OC 3640 - Rentals-Buildings		(\$9,925)	CE	GN	Accept		(\$9,925)	CE	GN
Project and Construction Management		\$4,510,315	CE		TO	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$69,650)	CE	GN	Accept		(\$69,650)	CE	GN
Project and Construction Management		\$4,510,315	CE		TO	Reduce funding for current expenses for OC 3821 - Auto Allowances-Other (Non-Taxable)		(\$1,850)	CE	GN	Defer				
Project and Construction Management		\$4,510,315	CE		TO	Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		(\$3,300)	CE	GN	Defer				
Land Services		\$99,715	CE		EM TO	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$5,250)	CE	GN	Accept		(\$5,250)	CE	GN
Land Services		\$99,715	CE			Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$5,250)	CE	GN	Duplicate				
Land Services		\$99,715	CE		TO	Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		(\$9,500)	CE	GN	Defer				
Land Services		\$40,000	E		TO	Reduce funding for equipment for OC 4501 - Engineering Instruments & Equipment		(\$40,000)	E	GN	Defer				

EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
AUTOMOTIVE EQUIPMENT SERVICE Department of Facility Maintenance															
Automotive Equipment Services		\$11,192,036	CE		TO	Reduce funding for current expenses for OC 2459 - Other		(\$4,272)	CE	GN	Defer				
Automotive Equipment Services		\$11,192,036	CE		TO	Reduce funding for current expenses for OC 2508 - Safety Supplies		(\$3,389)	CE	GN	Defer				
Automotive Equipment Services		\$11,192,036	CE		TO	Reduce funding for current expenses for OC 2721 - Other Motor Vehicle Parts/Accessories		(\$10,758)	CE	GN	Accept		(\$10,758)	CE	GN
Automotive Equipment Services		\$11,192,036	CE		TO	Reduce funding for current expenses for OC 3037 - Oil & Laboratory Analysis		(\$5,520)	CE	GN	Defer				
Automotive Equipment Services		\$11,192,036	CE		TO	Reduce funding for current expenses for OC 3040 - Solid Waste Disposal (including management svcs)		(\$11,900)	CE	GN	Accept		(\$11,900)	CE	GN
Automotive Equipment Services		\$11,192,036	CE		TO	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$12,810)	CE	GN	Accept		(\$12,810)	CE	GN
Automotive Equipment Services		\$11,192,036	CE		TO	Reduce funding for current expenses for OC 3202 - Transportation Of Things (Services)		(\$3,920)	CE	GN	Defer				
Automotive Equipment Services		\$11,192,036	CE		TO	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$1,520)	CE	GN	Defer				
Automotive Equipment Services		\$11,192,036	CE		TO	Reduce funding for current expenses for OC 3262 - Printing And Binding		(\$950)	CE	GN	Defer				

EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	Proposed Amendment				Budget Chair's Recommendation					
		AMOUNT	CH	FD		DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Automotive Equipment Services		\$11,192,036	CE		TO	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registraiton		(\$1,150)	CE	GN	Accept but amend description to read: "Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration"		(\$1,150)	CE	GN
Automotive Equipment Services		\$34,000	E		TO EM	Reduce funding for equipment for OC 4706 - Power Operated Equipment		(\$16,000)	E	GN	Accept		(\$16,000)	E	GN
Automotive Equipment Services		\$34,000	E			Reduce funding for current expenses for OC 4706 - Power Operated Equipment		(\$16,000)	CE	GN	Duplicate				
Automotive Equipment Services		\$34,000	E		TO EM	Reduce funding for equipment for OC 4709 - Mechanical Equipment		(\$18,000)	E	GN	Defer				
Automotive Equipment Services		\$34,000	E			Reduce funding for current expenses for OC 4709 - Mechanical Operated Equipment		(\$18,000)	CE	GN	Duplicate				
Automotive Equipment Services		\$34,000	E		EM	Reduce funding for current expenses for OC 4452 - Institutional Equipment		(\$7,000)	CE	GN	Defer				
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PUBLIC SAFETY POLICE PROTECTION Police Department															
[Specialized] <u>Special</u> Field Operations					AK	Amend activity name for consistency with Executive Program Book						Accept activity name change			

**EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Specialized Field Operations		\$1,754,687	CE	GN	RM	Add funding for current expenses for the Weed and Seed Program.		\$300,000	CE	GN	Accept but amend description to read: "Add funding for current expenses. Add proviso: "At least \$300,000 out of current expenses shall be appropriated for the Weed and Seed Program."		\$300,000	CE	GN
Specialized Field Operations		\$1,754,687	CE	GN	TO	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$42,400)	CE	GN	Accept		(\$42,400)	CE	GN
Investigations		\$4,004,690	CE		TO	Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		(\$173,500)	CE	GN	Defer				
Investigations		\$4,004,690	CE		TO	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$51,000)	CE	GN	Defer				
Investigations		\$4,004,690	CE		TO	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$10,900)	CE	GN	Defer				
Support Services		\$15,089,141	CE	GN	TO	Reduce funding for current expenses for OC 2701 - Tires (New)		(\$20,000)	CE	GN	Defer				
Support Services		\$15,089,141	CE	GN	TO	Reduce funding for current expenses for OC 2756 - Parts & Accessories-Equipment (Computer Equipment)		(\$180,000)	CE	GN	Defer				
Support Services		\$15,089,141	CE	GN	TO	Reduce funding for current expenses for OC 2759 - Parts/Access/Equip (Other)		(\$303,000)	CE	GN	Defer				

EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Support Services		\$15,089,141	CE	GN	TO	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$336,859)	CE	GN	Accept		(\$336,859)	CE	GN
Support Services		\$15,089,141	CE	GN	TO	Reduce funding for current expenses for OC 3361 - Other Repairs & Maintenance-Motor Vehicles		(\$20,000)	CE	GN	Defer				
FIRE PROTECTION															
Fire Department															
Administration		\$934,461	CE	GN	TO	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$32,000)	CE	GN	Defer				
Administration		\$934,461	CE	GN	TO	Reduce funding for current expenses for OC 3406 - Repairs & Maintenance-Equipment (Computer)		(\$6,500)	CE	GN	Defer				
Administration		\$10,000	E	GN	TO	Reduce funding for equipment for OC 4706 - Power Operated Equipment		(\$10,000)	E	GN	Defer				
Fire Prevention		\$390,065	CE	GN	TO	Reduce funding for current expenses for OC 2356 - Other Food		(\$1,200)	CE	GN	Defer				
Fire Prevention		\$390,065	CE	GN	TO	Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		(\$5,000)	CE	GN	Defer				
Fire Prevention		\$390,065	CE	GN	TO	Reduce funding for current expenses for OC 2507 - Photography Supplies		(\$1,000)	CE	GN	Accept		(\$1,000)	CE	GN
Mechanic Shop		\$1,373,683	CE	GN	TO	Reduce funding for current expenses for OC 2453 - Unleaded Gas		(\$3,000)	CE	GN	Defer				

EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Mechanic Shop		\$1,373,683	CE	GN	TO	Reduce funding for current expenses for OC 2701 - Tires		(\$10,000)	CE	GN	Defer				
Training and Research		\$282,150	CE	GN	TO	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$2,500)	CE	GN	Defer				
Training and Research		\$282,150	CE	GN	TO	Reduce funding for current expenses for OC 2459 - Other		(\$600)	CE	GN	Accept		(\$600)	CE	GN
Training and Research		\$282,150	CE	GN	TO	Reduce funding for current expenses for OC 3034 - Guard & Security		(\$1,200)	CE	GN	Defer				
Training and Research		\$282,150	CE	GN	TO	Reduce funding for current expenses for OC 3211 - Travel Expense-Intrastate		(\$7,500)	CE	GN	Defer				
Training and Research		\$282,150	CE	GN	TO	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$30,000)	CE	GN	Defer				
Training and Research		\$282,150	CE	GN	TO	Reduce funding for current expenses for OC 3262 - Printing And Binding		(\$600)	CE	GN	Accept		(\$600)	CE	GN
Training and Research		\$282,150	CE	GN	TO	Reduce funding for current expenses for OC 3752 - Subscriptions		(\$1,100)	CE	GN	Defer				
Training and Research		\$282,150	CE	GN	TO	Reduce funding for current expenses for OC 3870 - Photography Services		(\$600)	CE	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation			
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH
Fire Operations		\$10,613,346	CE	GN	TO	Reduce funding for current expenses for OC 2354 - Meals-Dinner		(\$200,483)	CE	GN	Defer			
Fire Operations		\$10,613,346	CE	GN	TO	Reduce funding for current expenses for OC 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)		(\$10,000)	CE	GN	Defer			
Fire Operations		\$10,613,346	CE	GN	TO	Reduce funding for current expenses for OC 3033 - Grounds Maintenance		(\$3,050)	CE	GN	Defer			
Fire Operations		\$10,613,346	CE	GN	TO	Reduce funding for current expenses for OC 3036 - Laundry & Linen Services		(\$4,100)	CE	GN	Defer			
Fire Operations		\$10,613,346	CE	GN	TO	Reduce funding for current expenses for OC 3042 - Towing Services		(\$10,100)	CE	GN	Defer			
<hr/>														
EMERGENCY MANAGEMENT														
Department of Emergency Management														
Emergency Management Coordination		\$437,924	CE		TO	Reduce funding for current expenses for OC 2301 - Medical, Dental, Hospital & Institutional Supplies		(\$3,400)	CE	GN	Defer			
Emergency Management Coordination		\$437,924	CE		TO	Reduce funding for current expenses for OC 2356 - Other Food		(\$2,500)	CE	GN	Defer			
Emergency Management Coordination		\$437,924	CE		TO	Reduce funding for current expenses for OC 2755 - Parts & Accessories-Equipment (Other Equipment)		(\$2,000)	CE	GN	Defer			

EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Emergency Management Coordination		\$437,924	CE		TO	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$30,000)	CE	GN	Accept		(\$30,000)	CE	GN
Emergency Management Coordination		\$437,924	CE		TO	Reduce funding for current expenses for OC 3252 - Advertising & Publication of Notices		(\$1,000)	CE	GN	Defer				
Emergency Management Coordination		\$437,924	CE		AK	Increase funding for current expenses. Add proviso: "At least \$145,000 out of current expenses shall be appropriated for the American Red Cross- Hawaii State Chapter to work with the Department of Emergency Management to respond to and provide immediate assistance for victims of natural and man-made disasters."		\$145,000	CE	GN	Accept		\$145,000	CE	GN
PROTECTIVE INSPECTION															
Department of Planning and Permitting															
Building		\$355,520	CE	GN	EM TO	Reduce funding for current expenses for OC 3212 - Travel Expense-Out of State		(\$4,000)	CE	GN	Accept		(\$4,000)	CE	GN
Building		\$355,520	CE	GN		Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$4,000)	CE	GN	Duplicate				
TRAFFIC CONTROL															
Department of Transportation Services															
Traffic Signals and Technology		\$3,293,479	CE		TO	Reduce funding for current expenses for OC 2755 - Parts & Accessories-Equipment (Computer Equipment)		(\$20,500)	CE	HW	Defer				

EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Traffic Signals and Technology		\$3,293,479	CE		TO	Reduce funding for current expenses for OC 2759 - Parts/Access/Equip (Other)		(\$32,700)	CE	HW	Defer				
OTHER PROTECTION															
Department of Emergency Services															
Emergency Medical Services		\$5,736,894	CE	GN	TO	Reduce funding for current expenses for OC 2301 - Medical, Dental, Hospital & Institutional Supplies		(\$195,300)	CE	GN	Defer				
Emergency Medical Services		\$5,736,894	CE	GN	TO	Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		(\$37,980)	CE	GN	Defer				
Ocean Safety		\$11,581,826	S		KP	Add proviso: "Funding for vacant positions shall be appropriated for the purpose of extending lifeguard service for dawn to dusk coverage at lifeguard stations and mobile response units."		\$3,500,000	S	GN	Accept but amend description to read: "Add funding for salaries. Add proviso: "At least \$3,500,000 out of salaries shall be appropriated to provide dawn to dusk coverage at lifeguard stations and mobile response units and to provide funding for the expansion of the Junior Lifeguard Program.""		\$3,500,000	S	GN
Ocean Safety		\$1,061,881	CE		TO	Reduce funding for current expenses for OC 2505 - Maps And Signs		(\$7,000)	CE	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Ocean Safety		\$1,061,881	CE		TO	Reduce funding for current expenses for OC 2506 - Motor Vehicle Plates, Emblems, Tags, & Certificates		(\$1,000)	CE	GN	Defer				
Ocean Safety		\$1,061,881	CE		TO	Reduce funding for current expenses for OC 3005 - Medical Services		(\$6,000)	CE	GN	Defer				
Ocean Safety		\$1,061,881	CE		TO	Reduce funding for current expenses for OC 3102 - Postage		(\$150)	CE	GN	Defer				
Ocean Safety		\$1,061,881	CE		TO	Reduce funding for current expenses for OC 3103 - Telephone		(\$6,000)	CE	GN	Defer				
Ocean Safety		\$1,061,881	CE		TO	Reduce funding for current expenses for OC 3262 - Printing And Binding		(\$2,000)	CE	GN	Defer				
Ocean Safety		\$1,061,881	CE		TO	Reduce funding for current expenses for OC 3302 - Electricity		(\$5,000)	CE	GN	Defer				
Ocean Safety		\$1,061,881	CE		TO	Reduce funding for current expenses for OC 3305 - Sewer		(\$500)	CE	GN	Defer				
Ocean Safety		\$1,061,881	CE		TO	Reduce funding for current expenses for OC 3405 - Repairs & Maintenance-Equipment (Other Equipment)		(\$15,000)	CE	GN	Defer				
Ocean Safety		\$1,061,881	CE		TO	Reduce funding for current expenses for OC 3630 - Rentals-Office Equipment		(\$2,000)	CE	GN	Defer				
Ocean Safety		\$1,061,881	CE		TO	Reduce funding for current expenses for OC 3937 - Uniform Expense		(\$2,500)	CE	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Ocean Safety		\$49,000	E		TO	Reduce funding for equipment for OC 4312 - Other Motor Vehicles		(\$14,000)	E	GN	Defer				
Department of the Medical Examiner															
Investigation of Deaths		\$457,988	CE	GN	TO	Reduce funding for current expenses for OC 2301 - Medical, Dental, Hospital & Institutional Supplies		(\$10,000)	CE	GN	Defer				
Investigation of Deaths		\$457,988	CE	GN	TO	Reduce funding for current expenses for OC 3044 - Removal & Pickup of Dead Bodies		(\$4,680)	CE	GN	Defer				
Investigation of Deaths		\$457,988	CE	GN	TO	Reduce funding for current expenses for OC 3405 - Repairs & Maintenance-Equipment (Other Equipment)		(\$2,477)	CE	GN	Defer				
Investigation of Deaths		\$457,988	CE	GN	TO	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$1,286)	CE	GN	Accept		(\$1,286)	CE	GN
HIGHWAYS AND STREETS															
HIGHWAYS, STREETS AND ROADWAYS															
Department of Facility Maintenance															
Administration	59.00	\$2,984,525	S		EM	Reduce funding for salaries for OC 1125 - Personal Services Contract Positions		(\$249,258)	S	GN	Accept		(\$249,258)	S	GN
Administration		\$8,720,577	CE		TO	Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		(\$12,000)	CE	GN	Accept		(\$12,000)	CE	GN
Administration		\$8,720,577	CE		TO	Reduce funding for current expenses for OC 2756 - Parts & Accessories-Equipment (Computer Equipment)		(\$3,100)	CE	GN	Defer				

EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation					
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD	
Administration		\$8,720,577	CE		TO	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$2,909,000)	CE	GN	Accept		(\$2,909,000)	CE	GN	
Administration		\$8,720,577	CE		TO	Reduce funding for current expenses for OC 3102 - Postage		(\$4,000)	CE	GN	Accept		(\$4,000)	CE	GN	
Administration		\$8,720,577	CE		TO	Reduce funding for current expenses for OC 3202 - Transportation Of Things		(\$2,000)	CE	GN	Accept		(\$2,000)	CE	GN	
Administration		\$8,720,577	CE		TO	Reduce funding for current expenses for OC 3252 - Advertising & Publication of Notices		(\$10,000)	CE	GN	Defer					
Administration		\$8,720,577	CE		TO	Reduce funding for current expenses for OC 3262 - Printing And Binding		(\$7,500)	CE	GN	Defer					
Administration		\$8,720,577	CE		TO	Reduce funding for current expenses for OC 3990 - Other Fixed Charges		(\$127,650)	CE	GN	Defer					
Road Maintenance		\$8,682,494	CE		EM TO	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$90,000)	CE	GN	Accept		(\$90,000)	CE	GN	
Road Maintenance		\$8,682,494	CE			Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$90,000)	CE	GN	Duplicate					

EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			MEM	DESCRIPTION	Budget Chair's Recommendation			
		AMOUNT	CH	FD			POS	AMOUNT	CH			FD	COMMENT	POS	AMOUNT
Road Maintenance		\$8,682,494	CE		EM TO	Reduce funding for current expenses for OC 3751 - Fees for Memberships and Rregistration		(\$10,000)	CE	GN	Accept but amend description to read: "Reduce funding for current expenses for OC 3751 - Fees for Memberships and Registration"		(\$10,000)	CE	GN
Road Maintenance		\$8,682,494	CE			Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registraiton		(\$10,000)	CE	GN	Duplicate				
Road Maintenance		\$8,682,494	CE		AK	Increase 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 \$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."		\$700,000	CE	GN	Accept but split into the two following amendments: "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 funding for current expenses. 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.""		\$500,000	CE	GN
													\$200,000	CE	GN

EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Road Maintenance		\$8,682,494	CE		CF	Add funding for current expenses. Add proviso: "At least \$150,000 out of current expenses shall be appropriated to augment the Tantalus/Round Top Drive Master Plan and provide opportunities for public-private partnerships for the area."		\$150,000	CE	GN	Accept		\$150,000	CE	GN
Road Maintenance		\$8,682,494	CE		CF	Add proviso: "At least \$10,000 out of current expenses shall be appropriated for repairs to a storm drain located at the Makai/Diamond Head corner of Kawaiahao and Cooke Streets."					Accept proviso				
SANITATION															
WASTE COLLECTION AND DISPOSAL															
Department of Environmental Services															
Refuse Collection and Disposal		\$139,269,120	CE		TO	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$10,000)	CE	WF-GN	Accept		(\$10,000)	CE	WF-GN
Refuse Collection and Disposal		\$139,269,120	CE		TO	Reduce funding for current expenses for OC 2517 - Supplies Not Classified		(\$12,050)	CE	WF-GN	Accept		(\$12,050)	CE	WF-GN
Refuse Collection and Disposal		\$139,269,120	CE		TO	Reduce funding for current expenses for OC 2720 - Air Conditioning		(\$2,500)	CE	WF-GN	Defer				
Refuse Collection and Disposal		\$139,269,120	CE		AK	Reduce funding for current expenses for OC 2759 Parts/Access/Equip (Other)		(\$695,000)	CE	WF-GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Refuse Collection and Disposal		\$139,269,120	CE		AK	Reduce funding for current expenses for OC 3004 Consultant Services		(\$800,000)	CE	WF-GN	Defer				
Refuse Collection and Disposal		\$139,269,120	CE		TO	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$300,000)	CE	WF-GN	Accept		(\$300,000)	CE	WF-GN
Refuse Collection and Disposal		\$139,269,120	CE		AK	Reduce funding for current expenses for OC 3006 Other Professional Services		(\$10,000)	CE	WF-GN	Defer				
Refuse Collection and Disposal		\$139,269,120	CE		CF	Reduce funding for current expenses for OC 3015-Attorney fees for various solid waste-related issues		(\$100,000)	CE	WF-GN	Accept		(\$100,000)	CE	WF-GN
Refuse Collection and Disposal		\$139,269,120	CE		CF	Reduce funding for current expenses for OC 3015-Attorney fees for LF-related work		(\$100,000)	CE	WF-GN	Accept		(\$100,000)	CE	WF-GN
Refuse Collection and Disposal		\$139,269,120	CE		CF	Reduce funding for current expenses for OC 3015-Attorney fees for H-POWER Operating Contract support		(\$100,000)	CE	WF-HP	Accept		(\$100,000)	CE	WF-HP

**EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Refuse Collection and Disposal		\$139,269,120	CE		CF	Reduce funding for current expenses for OC 3015-Attorney fees for H-POWER Power Purchase Agreement contract support		(\$25,000)	CE	WF-HP	Accept		(\$25,000)	CE	WF-HP
Refuse Collection and Disposal		\$139,269,120	CE		AK TO	Reduce funding for current expenses for OC 3040 Solid Waste Disposal (including management svcs)		(\$5,644,612)	CE	WF-GN	Defer				
Refuse Collection and Disposal		\$139,269,120	CE			Reduce funding for current expenses for OC 3040 - Solid Waste Disposal (including management svcs)		(\$5,644,612)	CE	WF-GN	Duplicate				
Refuse Collection and Disposal		\$139,269,120	CE		TO	Reduce funding for current expenses for OC 3043 - Tree Trimming & Pruning Services		(\$6,000)	CE	WF-GN	Defer				
Refuse Collection and Disposal		\$139,269,120	CE		AK	Reduce funding for current expenses for OC 3049 Other Services - Not Classified		(\$7,932,500)	CE	WF-GN	Accept but amend fund code		(\$7,932,500)	CE	WF-HP
Refuse Collection and Disposal		\$139,269,120	CE		EM TO	Reduce funding for current expenses for OC 3262 - Printing and Binding		(\$24,700)	CE	WF-GN	Accept		(\$24,700)	CE	WF-GN
Refuse Collection and Disposal		\$139,269,120	CE			Reduce funding for current expenses for OC 3262 - Printing And Binding		(\$24,700)	CE	WF-GN	Duplicate				
Refuse Collection and Disposal		\$139,269,120	CE		TO	Reduce funding for current expenses for OC 3302 - Electricity		(\$4,200)	CE	WF-GN	Accept		(\$4,200)	CE	WF-GN
Refuse Collection and Disposal		\$139,269,120	CE		TO	Reduce funding for current expenses for OC 3402 - Other Repairs & Maintenance-Motor Vehicles		(\$50,000)	CE	WF-GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation					
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD	
Refuse Collection and Disposal		\$139,269,120	CE		TO	Reduce funding for current expenses for OC 3402 - Repairs & Maintenance-Equipment (Construction & Repair)		(\$5,500)	CE	WF-GN	Defer					
Refuse Collection and Disposal		\$139,269,120	CE		TO	Reduce funding for current expenses for OC 3507 - Other Repairs To Building & Other Structures		(\$8,000)	CE	WF-GN	Defer					
Refuse Collection and Disposal		\$139,269,120	CE		TO	Reduce funding for current expenses for OC 3630 - Rentals-Office Equipment		(\$1,700)	CE	WF-GN	Defer					
Refuse Collection and Disposal		\$139,269,120	CE		TO	Reduce funding for current expenses for OC 3640 - Rentals-Buildings		(\$7,500)	CE	WF-GN	Defer					
Refuse Collection and Disposal		\$139,269,120	CE		EM	Reduce funding for current expenses for OC 3898 - Refuse Recycle Surcharge		(\$402,200)	CE	WF-GN	Defer					
Refuse Collection and Disposal		\$139,269,120	CE		AK TO	Reduce funding for current expenses for OC 3898 Refuse Recycle Surcharge		(\$804,000)	CE	WF-GN	Defer					
Refuse Collection and Disposal		\$139,269,120	CE			Reduce funding for current expenses for OC 3898 - Refuse Recycle Surcharge		(\$804,400)	CE	WF-GN	Duplicate					
SEWAGE COLLECTION AND DISPOSAL																
Department of Environmental Services																
Administration		\$9,204,140	CE		AK	Reduce funding for current expenses for OC 3004 Consultant Services		(\$171,129)	CE	SW	Accept			(\$171,129)	CE	SW
Administration		\$9,204,140	CE		TO	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$158,534)	CE	SW	Defer					

EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation			
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH
Administration		\$9,204,140	CE		TO	Reduce funding for current expenses for OC 3005 - Medical Services		(\$2,500)	CE	SW	Defer			
Administration		\$9,204,140	CE		AK	Reduce funding for current expenses for OC 3049 Other Services - Not Classified		(\$1,231,947)	CE	SW	Accept but amend amount	(\$350,000)	CE	SW
Administration		\$9,204,140	CE		TO	Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		(\$31,000)	CE	SW	Defer			
Environmental Quality		\$4,718,335	CE		TO	Reduce funding for current expenses for OC 2502 - Chemical Supplies		(\$14,150)	CE	SW	Accept	(\$14,150)	CE	SW
Environmental Quality		\$4,718,335	CE		TO	Reduce funding for current expenses for OC 2759 - Parts/Access/Equip (Other)		(\$10,000)	CE	SW	Defer			
Environmental Quality		\$4,718,335	CE		AK TO	Reduce funding for current expenses for OC 3006 Other Professional Services		(\$2,200,325)	CE	SW	Accept	(\$2,200,325)	CE	SW
Environmental Quality		\$4,718,335	CE			Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$2,200,325)	CE	SW	Duplicate			
Environmental Quality		\$4,718,335	CE		TO	Reduce funding for current expenses for OC 3405 - Repairs & Maintenance-Equipment (Other Equipment)		(\$5,000)	CE	SW	Defer			
Collection System Maintenance		\$14,287,800	CE	SW	TO	Reduce funding for current expenses for OC 2510 - Fittings, Couplings, Gauges, Valves		(\$115,961)	CE	SW	Defer			

EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Collection System Maintenance		\$14,287,800	CE	SW	TO	Reduce funding for current expenses for OC 2752 - Parts & Accessories-Equipment (Attachments to Building)		(\$75,000)	CE	SW	Defer				
Collection System Maintenance		\$14,287,800	CE	SW	TO	Reduce funding for current expenses for OC 2759 - Parts/Access/Equip (Other)		(\$64,700)	CE	SW	Defer				
Collection System Maintenance		\$14,287,800	CE	SW	TO	Reduce funding for current expenses for OC 2804 - Other Electrical Supplies & Materials		(\$23,950)	CE	SW	Defer				
Collection System Maintenance		\$14,287,800	CE	SW	AK TO	Reduce funding for current expenses for OC 3049 Other Services Not Classified		(\$2,208,500)	CE	SW	Accept		(\$2,208,500)	CE	SW
Collection System Maintenance		\$14,287,800	CE	SW		Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$2,208,500)	CE	SW	Duplicate				
Collection System Maintenance		\$14,287,800	CE	SW	TO	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$5,000)	CE	SW	Defer				
Collection System Maintenance		\$14,287,800	CE	SW	TO	Reduce funding for current expenses for OC 3937 - Uniform Expense		(\$17,000)	CE	SW	Defer				
Treatment and Disposal		\$62,032,585	CE		TO	Reduce funding for current expenses for OC 2502 - Chemical Supplies		(\$1,360,800)	CE	SW	Defer				
Treatment and Disposal		\$62,032,585	CE		TO	Reduce funding for current expenses for OC 2505 - Maps And Signs		(\$5,500)	CE	SW	Defer				

EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Treatment and Disposal		\$62,032,585	CE		TO	Reduce funding for current expenses for OC 2752 - Parts & Accessories-Equipment (Attachments to Building)		(\$761,200)	CE	SW	Defer				
Treatment and Disposal		\$62,032,585	CE		TO	Reduce funding for current expenses for OC 2804 - Other Electrical Supplies & Materials		(\$5,000)	CE	SW	Defer				
Treatment and Disposal		\$62,032,585	CE		TO	Reduce funding for current expenses for OC 2851 - Other Materials		(\$75,000)	CE	SW	Accept		(\$75,000)	CE	SW
Treatment and Disposal		\$62,032,585	CE		TO	Reduce funding for current expenses for OC 3034 - Guard & Security Services		(\$91,580)	CE	SW	Defer				
Treatment and Disposal		\$62,032,585	CE		TO	Reduce funding for current expenses for OC 3040 - Solid Waste Disposal (including management svcs)		(\$416,789)	CE	SW	Defer				
Treatment and Disposal		\$62,032,585	CE		AK	Reduce funding for current expenses for OC 3049 Other Services Not Classified		(\$1,173,700)	CE	SW	Accept		(\$1,173,700)	CE	SW
Treatment and Disposal		\$62,032,585	CE		TO	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$416,699)	CE	SW	Defer				
Treatment and Disposal		\$62,032,585	CE		TO	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$11,000)	CE	SW	Defer				
Treatment and Disposal		\$62,032,585	CE		TO	Reduce funding for current expenses for OC 3306 - Other Public Utility Services		(\$402,391)	CE	SW	Defer				

EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
HUMAN SERVICES															
HUMAN SERVICES															
Department of Community Services															
Administration		\$517,297	CE		TO	Reduce funding for current expenses for OC 3007 - Rent Of Offices		(\$204,530)	CE	GN	Accept but amend amount and amend description to read: "Reduce funding for current expenses for OC 3007 - Rent Of Offices"		(\$60,322)	CE	GN
Administration		\$517,297	CE		TO	Reduce funding for current expenses for OC 3252 - Advertising & Publication of Notices		(\$500)	CE	GN	Accept		(\$500)	CE	GN
Administration		\$517,297	CE		TO	Reduce funding for current expenses for OC 3406 - Repairs & Maintenance-Equipment (Computer)		(\$1,500)	CE	GN	Defer				
Administration		\$517,297	CE		TO	Reduce funding for current expenses for OC 3630 - Rentals-Office Equipment		(\$684)	CE	GN	Defer				
Administration		\$517,297	CE		TO	Reduce funding for current expenses for OC 3822 - Parking Fees		(\$500)	CE	GN	Accept		(\$500)	CE	GN
Administration		\$517,297	CE		EM	Reduce funding for current expenses for OC 3990 - Other Fixed Charges		(\$24,633)	CE	AF	Accept but add, and accept, the following amendment:		(\$24,633)	CE	AF
											"Reduce funding for salaries for OC 1125- Personal Svcs-Contract Positions"		(\$56,202)	S	AF
Office of Grants Management		\$6,238,319	CE		TO	Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		(\$5,312)	CE	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1**

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FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Office of Grants Management		\$6,238,319	CE		EM	Increase funding for current expenses. Add proviso: "At least \$675,000 out of current expenses shall be appropriated for the following purposes: 1) \$350,000 shall be appropriated for efforts in cleaning and preserving coastal shorelines; 2) \$225,000 shall be appropriated for the development of a therapeutic facility focused on treating underage female victims of sex trafficking; 3) \$100,000 shall be appropriated for improvements to facilities that provide services to people with special needs located in the North Shore."		\$675,000	CE	GN	Accept but split into the three following amendments: "Add funding for current expenses. Add proviso: "At least \$350,000 out of current expenses shall be appropriated for efforts in cleaning and preserving coastal shorelines." "Add funding for current expenses. Add proviso: "At least \$225,000 out of current expenses shall be appropriated for the development of a therapeutic facility focused on treating underage victims of sex trafficking." "Add funding for current expenses. Add proviso: "At least \$100,000 out of current expenses shall be appropriated for improvements to facilities that provide services to people with special needs located on the North Shore."		\$350,000	CE	GN
													\$225,000	CE	GN
													\$100,000	CE	GN
Office of Grants Management		\$6,238,319	CE		EM	Increase funding for current expenses. Add proviso: "At least \$125,000 out of current expenses shall be appropriated for programs servicing the blind and visually impaired community."		\$125,000	CE	GN	Accept		\$125,000	CE	GN

EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Office of Grants Management		\$6,238,319	CE		EM	Increase funding for current expenses. Add proviso: "At least \$250,000 shall be appropriated to the National Kidney Foundation & Senator Akaka Community Center.		\$250,000	CE	GN	Defer				
Office of Grants Management		\$6,238,319	CE		AK	Add funding for current expenses for grants listed in Appendix A		\$1,927,482	CE	GN	Accept		\$1,927,482	CE	GN
Oahu Workforce Investment Board		\$140,620	CE		TO	Reduce funding for current expenses for OC 2505 - Maps And Signs		(\$648)	CE	GN	Defer				
Oahu Workforce Investment Board		\$140,620	CE		TO	Reduce funding for current expenses for OC 2754 - Parts & Accessories-Equipment & Fixtures)		(\$536)	CE	GN	Defer				
Oahu Workforce Investment Board		\$140,620	CE		TO	Reduce funding for current expenses for OC 3007 - Rent Of Offices		(\$11,534)	CE	GN	Defer				
Oahu Workforce Investment Board		\$140,620	CE		TO	Reduce funding for current expenses for OC 3670 - Other Rentals		(\$960)	CE	GN	Defer				
Elderly Services		\$7,660,078	CE		TO	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$48,840)	CE	GN	Accept		(\$48,840)	CE	GN

**EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			Proposed Amendment					Budget Chair's Recommendation					
		AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Elderly Services		\$7,660,078	CE		EM TO	Reduce funding for current expenses for OC 3103 - Telephone		(\$5,640)	CE	GN	Accept		(\$5,640)	CE	GN
Elderly Services		\$7,660,078	CE			Reduce funding for current expenses for OC 3103 - Telephone		(\$5,640)	CE	GN	Duplicate				
Elderly Services		\$7,660,078	CE		EM	Reduce funding for current expenses for OC 3211 - Travel Expenses - Intrastate		(\$1,500)	CE	SP	Defer				
Elderly Services		\$7,660,078	CE		EM	Reduce funding for current expenses for OC 3211 - Travel Expenses - Out of State		(\$31,500)	CE	SP	Defer				
Elderly Services		\$7,660,078	CE		EM TO	Reduce funding for current expenses for OC 3821 - Auto Allowances - Other (Non-Taxable)		(\$5,107)	CE	GN	Defer				
Elderly Services		\$7,660,078	CE			Reduce funding for current expenses for OC 3821 - Auto Allowances-Other (Non-Taxable)		(\$5,107)	CE	GN	Duplicate				
Asset Development and Management	8.0	\$477,690	S	GN	CF	Delete new positions.	(8.0)	(\$477,690)	S	GN	Defer				
Asset Development and Management	8.0	\$477,690	S	GN	EM	Reduce funding for salaries for OC 1101 - Regular Pay	(8.0)	(\$477,690)	S	GN	Accept but amend description to read: "Reduce positions and funding for salaries"	(8.0)	(\$477,690)	S	GN
Asset Development and Management	8.0	\$477,690	S	GN	JM	Reduce funding for salaries for OC 1101- Regular Pay	8.00	(\$477,690)	S	GN	Defer				
Asset Development and Management	8.0	\$477,690	S	GN	TO	Reduce funding for salaries for OC 1101 - Regular Pay		(\$477,690)	S	GN	Defer				

EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation			
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH
Asset Development and Management		\$1,886,000	CE	GN	CF	Add funding for current expenses.		\$477,690	CE	GN	Defer			
Asset Development and Management		\$1,886,000	CE	GN	EM JM TO	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$2,500)	CE	GN	Accept but amend description to read: "Reduce funding for current expenses"	(\$1,886,000)	CE	GN
Asset Development and Management		\$1,886,000	CE	GN		Reduce funding for current expenses for OC 2051- Office Supplies		(\$2,500)	CE		Duplicate			
Asset Development and Management		\$1,886,000	CE	GN		Reduce funding for current expenses for OC 2051 - Office Supplies		(\$2,500)	CE	GN	Duplicate			
Asset Development and Management		\$1,886,000	CE	GN	EM JM TO	Reduce funding for current expenses for OC 3049 - Other Services		(\$1,376,000)	CE	GN	Defer			
Asset Development and Management		\$1,886,000	CE	GN		Reduce funding for current expense for OC 3049- Other Services- Not Classified		(\$1,376,000)	CE	GN	Duplicate			
Asset Development and Management		\$1,886,000	CE	GN		Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$1,376,000)	CE	GN	Duplicate			
Asset Development and Management		\$1,886,000	CE	GN	AK	Reduce funding for current expenses for OC 3049 Other Services Not Classified		(\$1,290,000)	CE	GN	Defer			
Asset Development and Management		\$1,886,000	CE	GN	EM JM TO	Reduce funding for current expenses for OC 3102 - Postage		(\$100)	CE	GN	Defer			
Asset Development and Management		\$1,886,000	CE	GN		Reduce funding for OC 3102- Postage		(\$100)	CE	GN	Duplicate			
Asset Development and Management		\$1,886,000	CE	GN		Reduce funding for current expenses for OC 3102 - Postage		(\$100)	CE	GN	Duplicate			

**EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1**

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FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation			
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH
Asset Development and Management		\$1,886,000	CE	GN	EM	Reduce funding for current expenses for OC 3212 - Travel Out of State		(\$5,000)	CE	GN	Defer			
Asset Development and Management		\$1,886,000	CE	GN	JM	Reduce funding for OC 3212 Travel Expense-Out-of-State		(\$5,000)	CE	GN	Duplicate			
Asset Development and Management		\$1,886,000	CE	GN	TO	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$5,000)	CE	GN	Duplicate			
Asset Development and Management		\$1,886,000	CE	GN	EM	Reduce funding for current expenses for OC 3252 - Advertising & Publication of Notices		(\$600)	CE	GN	Defer			
Asset Development and Management		\$1,886,000	CE	GN	JM	Reduce funding for OC 3252- Advertising & Publication Notices		(\$600)	CE	GN	Duplicate			
Asset Development and Management		\$1,886,000	CE	GN	TO	Reduce funding for current expenses for OC 3252 - Advertising & Publication of Notices		(\$600)	CE	GN	Duplicate			
Asset Development and Management		\$1,886,000	CE	GN	EM	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$1,000)	CE	GN	Defer			
Asset Development and Management		\$1,886,000	CE	GN	JM	Reduce funding for OC 3751- Fees for Memborships & Registration		(\$1,000)	CE	GN	Duplicate			
Asset Development and Management		\$1,886,000	CE	GN	TO	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$1,000)	CE	GN	Duplicate			
Asset Development and Management		\$1,886,000	CE	GN	EM	Reduce funding for current expenses for OC 3752 - Subscriptions		(\$500)	CE	GN	Defer			
Asset Development and Management		\$1,886,000	CE	GN	JM	Reduce funding for OC 3752- Subscriptions		(\$500)	CE	GN	Duplicate			
Asset Development and Management		\$1,886,000	CE	GN	TO	Reduce funding for current expenses for OC 3752 - Subscriptions		(\$500)	CE	GN	Duplicate			

**EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1**

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FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Asset Development and Management		\$1,886,000	CE	GN	EM JM TO	Reduce funding for current expenses for OC 3821 - Auto Allowances-Other (Non Taxable)		(\$300)	CE	GN	Defer				
Asset Development and Management		\$1,886,000	CE	GN		Reduce funding for OC 3821- Auto Allowances- Other (Non- Taxable)		(\$300)	CE	GN	Duplicate				
Asset Development and Management		\$1,886,000	CE	GN		Reduce funding for current expenses for OC 3821 - Auto Allowance-Other (Non-Taxable)		(\$300)	CE	GN	Duplicate				
Asset Development and Management		\$1,886,000	CE	GN	EM AK JM TO	Reduce funding for current expenses for OC 3850 - Relocation Payments- Non Taxable		(\$500,000)	CE	GN	Defer				
Asset Development and Management		\$1,886,000	CE	GN		Reduce funding for current expenses for OC 3850 Relocation Payments Not Taxable		(\$500,000)	CE	GN	Duplicate				
Asset Development and Management		\$1,886,000	CE	GN		Reduce funding for OC 3850- Relocation Payments- Non Taxable		(\$500,000)	CE	GN	Duplicate				
Asset Development and Management		\$1,886,000	CE	GN		Reduce funding for current expenses for OC 3850 - Relocation Payments- Non Taxable		(\$500,000)	CE	GN	Duplicate				
Community Assistance		\$49,057,436	CE		EM	Increase funding for current expenses. Add proviso: "Provision of funds for the reimbursement of the purchase of Aiea Sugar Mill to allow for expanded public purpose and uses."		\$3,840,000	CE	GN	Accept but amend description to read: "Add funding for current expenses. Add proviso: "At least \$3,840,000 out of current expenses shall be appropriated to replace Section 8 moneys used for the purchase of the Aiea Sugar Mill property with General Fund moneys so that the Aiea Sugar Mill property can be used for expanded public purposes and uses.""		\$3,840,000	CE	GN

**EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1**

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FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Community Based Development		\$17,211,602	CE		TO	Reduce funding for current expenses for OC - 3004 - Consultant Services		(\$10,000)	CE	GN	Accept		(\$10,000)	CE	GN
Community Based Development		\$17,211,602	CE		AK	Reduce funding for current expenses for OC 3006 Other Professional Services		(\$1,200,000)	CE	AF	Accept		(\$1,200,000)	CE	AF
Community Based Development		\$17,211,602	CE		TO	Reduce funding for current expenses for OC - 3006 - Other Professional Services		(\$331,580)	CE	GN	Accept		(\$331,580)	CE	GN
Community Based Development		\$17,211,602	CE		JM	Reduce funding for OC 3049- Other Services- Not Classified		(\$1,792,500)	CE	GN	Accept		(\$1,792,500)	CE	GN
Community Based Development		\$17,211,602	CE		TO	Reduce funding for current expenses for OC - 3049 - Other Services-Not Classified		(\$2,931,500)	CE	GN	Defer				
Community Based Development		\$17,211,602	CE		TO	Reduce funding for current expenses for OC - 3252 - Advertising & Publication of Notices		(\$1,000)	CE	GN	Defer				
Community Based Development		\$17,211,602	CE		TO	Reduce funding for current expenses for OC - 3262 - Printing and Binding		(\$500)	CE	GN	Accept		(\$500)	CE	GN

EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Community Based Development		\$17,211,602	CE		RM	Add funding for current expenses for a donation website. Add proviso to read: "At least \$100,000 out of current expenses shall be appropriated to oversee the development and on-going maintenance of a donation website."		\$100,000	CE	GN	Defer				
CULTURE-RECREATION															
COMMUNITY MUSIC															
Managing Director															
Royal Hawaiian Band		\$145,500	CE	GN	TO	Reduce funding for current expenses for OC - 3620 - Rentals-Motor Vehicles		(\$3,000)	CE	GN	Defer				
PARKS AND RECREATION															
Department of Parks and Recreation															
Administration		\$171,350	CE	GN	TO	Reduce funding for current expenses for OC - 3262 - Printing And Binding		(\$1,900)	CE	GN	Defer				
Administration		\$171,350	CE	GN	EM TO	Reduce funding for current expenses for OC 3630 - Rentals - Office Equipment		(\$9,000)	CE	GN	Accept		(\$9,000)	CE	GN
Administration		\$171,350	CE	GN		Reduce funding for current expenses for OC - 3630 - Rentals-Office Equipment		(\$9,000)	CE	GN	Duplicate				
Administration		\$171,350	CE	GN	EM	Increase funding for current expenses. Add proviso: "At least \$50,000 of current expenses shall be appropriated to a private contractor for the refurbishment of the Mohandas Ghandi statue at Kapiolani Park."		\$50,000	CE	GN	Accept proviso only to read: "At least \$50,000 out of current expenses shall be appropriated for the refurbishment of the Mohandas Gandhi statue at Kapiolani Park."				

**EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Administration		\$171,350	CE	GN	CF	Add funding for current expenses. Add proviso: "At least \$100,000 out of current expenses shall be appropriated to update the Makiki District Park master plan to include additional uses and establish a causeway adjacent to the Keeaumoku Street H-1 Freeway overpass to connect Makiki District Park to Cartwright Neighborhood Park and Cartwright Field."		\$100,000	CE	GN	Accept		\$100,000	CE	GN
Urban Forestry Program		\$6,209,900	CE		TO	Reduce funding for current expenses for OC - 2507 - Photography Supplies		(\$5,000)	CE	GN	Accept		(\$5,000)	CE	GN
Urban Forestry Program		\$6,209,900	CE		TO	Reduce funding for current expenses for OC - 2602 - Hardware		(\$3,000)	CE	GN	Defer				
Urban Forestry Program		\$6,209,900	CE		TO	Reduce funding for current expenses for OC - 3038 - Pest Control		(\$7,000)	CE	GN	Defer				
Urban Forestry Program		\$6,209,900	CE		TO	Reduce funding for current expenses for OC - 3039 - Recycling Services		(\$22,633)	CE	GN	Defer				
Urban Forestry Program		\$6,209,900	CE		EM	Reduce funding for current expenses for OC 3043 Tree Trimming & Pruning Services		(\$860,000)	CE	GN	Defer				
Urban Forestry Program		\$6,209,900	CE		TO	Reduce funding for current expenses for OC - 3043 - Tree Trimming & Pruning Services		(\$1,605,000)	CE	GN	Defer				

EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation			
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH
Urban Forestry Program		\$6,209,900	CE		TO	Reduce funding for current expenses for OC - 3630 - Rentals-Office Equipment		(\$2,000)	CE	GN	Defer			
Urban Forestry Program		\$6,209,900	CE		TO	Reduce funding for equipment for OC - 4452 - Institutional Equipment		(\$13,000)	E	GN	Defer			
Maintenance Support Services		\$3,509,707	CE		EM	Reduce funding for current expenses for OC 2605 - Plumbing		(\$110,000)	CE	GN	Defer			
Maintenance Support Services		\$3,509,707	CE		TO	Reduce funding for current expenses for OC - 2651 - Aggregate		(\$5,000)	CE	GN	Defer			
Maintenance Support Services		\$3,509,707	CE		TO	Reduce funding for current expenses for OC - 2701 - Tires (New)		(\$1,500)	CE	GN	Defer			
Maintenance Support Services		\$3,509,707	CE		TO	Reduce funding for current expenses for OC - 3040 - Solid Waste Disposal (including management svcs)		(\$3,000)	CE	GN	Defer			
Maintenance Support Services		\$3,509,707	CE		EM TO	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$146,400)	CE	GN	Defer			
Maintenance Support Services		\$3,509,707	CE			Reduce funding for current expenses for OC - 3049 - Other Services - Not Classified		(\$146,400)	CE	GN	Duplicate			
Maintenance Support Services		\$3,509,707	CE		EM TO	Reduce funding for current expenses for OC 3504 - Painting		(\$100,000)	CE	GN	Defer			
Maintenance Support Services		\$3,509,707	CE			Reduce funding for current expenses for OC - 3504 - Painting		(\$100,000)	CE	GN	Duplicate			

EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Recreation Services		\$8,748,157	CE		TO	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$7,000)	CE	GN	Defer				
Recreation Services		\$8,748,157	CE		TO	Reduce funding for current expenses for OC 2301 - Medical, Dental, Hospital, & Institutional Supplies		(\$4,000)	CE	GN	Defer				
Recreation Services		\$8,748,157	CE		EM	Reduce funding for current expenses for OC 2517 - Supplies Not Classified		(\$35,000)	CE	GN	Defer				
Recreation Services		\$8,748,157	CE		KP	Add funding for OC 3049 - Other Services Not Classified		\$150,000	CE	GN	Accept proviso only to read: "At least \$150,000 out of current expenses shall be appropriated to provide subsidized and enhanced summer programs for children on the Leeward Coast."				
Recreation Services		\$8,748,157	CE		TO	Reduce funding for current expenses for OC 3252 - Advertising & Publication of Notices		(\$20,000)	CE	GN	Defer				
Recreation Services		\$8,748,157	CE		TO	Reduce funding for current expenses for OC 3670 - Other Rentals		(\$2,500)	CE	GN	Defer				
Recreation Services		\$8,748,157	CE		TO	Reduce funding for current expenses for OC 3937 - Uniform Expense		(\$3,000)	CE	GN	Defer				
Recreation Services		\$8,748,157	CE		EM	Reduce funding for current expenses for OC 4351 - Office Equipment, Fixtures, & Furnishings		(\$44,000)	CE	GN	Defer				

EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Grounds Maintenance	466.0	\$18,439,842	S		EM	Reduce funding for current expenses for OC 1102 - Non-Holiday Overtime Pay		(\$73,103)	S	GN	Defer				
Grounds Maintenance	466.0	\$18,439,842	S		KP	Add proviso: "Funding for at least three groundskeeper positions in Leeward District III shall be appropriated for the purposes of maintaining newly dedicated parks in the district."					Defer				
Grounds Maintenance		\$12,459,753	CE		TO	Reduce funding for current expenses for OC 2605 - Plumbing		(\$5,000)	CE	GN	Defer				
Grounds Maintenance		\$12,459,753	CE		TO	Reduce funding for current expenses for OC 3034 - Guard & Security Services		(\$100,000)	CE	GN	Defer				
Grounds Maintenance		\$12,459,753	CE		TO	Reduce funding for current expenses for OC 3040 - Solid Waste Disposal (including management svcs)		(\$25,000)	CE	GN	Defer				
Grounds Maintenance		\$12,459,753	CE		EM	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$700,000)	CE	GN	Defer				
Grounds Maintenance		\$12,459,753	CE		EM TO	Reduce funding for current expenses for OC 3668 - Equipment Rentals		(\$72,000)	CE	GN	Defer				
Grounds Maintenance		\$12,459,753	CE			Reduce funding for current expenses for OC 3668 - Equipment Rentals		(\$72,000)	CE	GN	Duplicate				

**EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Grounds Maintenance		\$12,459,753	CE		AK	Add funding for current expenses for equipment. Add proviso: "At least \$5,000 out of current expenses shall be appropriated for equipment and supplies to assist with the maintenance of Kalaepohaku Neighborhood Park in the St. Louis Heights neighborhood."		\$5,000	CE	GN	Accept		\$5,000	CE	GN
Grounds Maintenance		\$344,000	E		EM	Reduce funding for current expenses for OC 4351 - Office Equipment, Fixtures, & Furnishings		(\$44,000)	CE	GN	Defer				
Grounds Maintenance		\$344,000	E		EM	Reduce funding for current expenses for OC 4364 - Recreational Equipment		(\$65,000)	CE	GN	Defer				
SPECIAL RECREATION FACILITIES Department of Enterprise Services															
Administration		\$36,700	CE		TO	Reduce funding for current expenses for OC - 3252 - Advertising & Publication of Notices		(\$14,000)	CE	SV	Accept		(\$14,000)	CE	SV
Auditoriums		\$3,437,120	CE		TO	Reduce funding for current expenses for OC - 2759 - Parts/Access/Equip (Other)		(\$39,700)	CE	SV	Accept		(\$39,700)	CE	SV
Auditoriums		\$3,437,120	CE		TO	Reduce funding for current expenses for OC - 3040 - Solid Waste Disposal (including management svcs)		(\$54,600)	CE	SV	Defer				
Auditoriums		\$3,437,120	CE		TO	Reduce funding for current expenses for OC - 3212 - Travel Expense-Out-of-State		(\$2,500)	CE	SV	Defer				
Auditoriums		\$3,437,120	CE		TO	Reduce funding for current expenses for OC - 3751 - Fees For Memberships & Registration		(\$1,545)	CE	SV	Defer				

EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Honolulu Zoo		\$2,825,680	CE		TO	Reduce funding for current expenses for OC - 2201 - Cleaning and Toilet Supplies		(\$11,700)	CE	SV	Defer				
Honolulu Zoo		\$2,825,680	CE		TO	Reduce funding for current expenses for OC - 2517 - Supplies Not Classified		(\$4,500)	CE	SV	Defer				
Honolulu Zoo		\$2,825,680	CE		TO	Reduce funding for current expenses for OC - 2803 - Light Bulbs		(\$4,500)	CE	SV	Defer				
Honolulu Zoo		\$2,825,680	CE		TO	Reduce funding for current expenses for OC - 3043 - Tree Trimming & Pruning Services		(\$40,000)	CE	SV	Defer				
Honolulu Zoo		\$2,825,680	CE		TO	Reduce funding for current expenses for OC - 3302 - Electricity		(\$44,250)	CE	SV	Defer				
Honolulu Zoo		\$2,825,680	CE		TO	Reduce funding for current expenses for OC - 3751 - Fees For Memberships & Registration		(\$19,290)	CE	SV	Defer				
Honolulu Zoo		\$55,000	E		TO	Reduce funding for equipment for OC - 4365 - Scientific Equipment		(\$40,000)	E	SV	Defer				
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Golf Courses		\$5,054,925	CE	GC	TO	Reduce funding for current expenses for OC - 2151 - Fertilizers		(\$4,400)	CE	GC	Defer				
Golf Courses		\$5,054,925	CE	GC	TO	Reduce funding for current expenses for OC - 2152 - Soil		(\$7,000)	CE	GC	Defer				
Golf Courses		\$5,054,925	CE	GC	TO	Reduce funding for current expenses for OC - 2759 - Parts/Access/Equip (Other)		(\$1,000)	CE	GC	Defer				

EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Golf Courses		\$5,054,925	CE	GC	TO	Reduce funding for current expenses for OC - 3043 - Tree Trimming & Pruning Services		(\$10,300)	CE	GC	Defer				
Golf Courses		\$5,054,925	CE	GC	TO	Reduce funding for current expenses for OC - 3049 - Other Services - Not Classified		(\$11,000)	CE	GC	Defer				
Golf Courses		\$5,054,925	CE	GC	TO	Reduce funding for current expenses for OC - 3103 - Telephone		(\$1,900)	CE	GC	Defer				
Golf Courses		\$5,054,925	CE	GC	TO	Reduce funding for current expenses for OC - 3304 - Water		(\$30,100)	CE	GC	Defer				
Golf Courses		\$5,054,925	CE	GC	TO	Reduce funding for current expenses for OC - 3305 - Sewer		(\$5,000)	CE	GC	Defer				
Golf Courses		\$5,054,925	CE	GC	TO	Reduce funding for current expenses for OC - 3668 - Equipment Rentals		(\$53,100)	CE	GC	Defer				
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UTILITIES OR OTHER ENTERPRISES															
MASS TRANSIT Department of Transportation Services															
Administration		\$680,715	CE		AK	Reduce funding for current expenses for OC 3004 Consultant Services		(\$100,000)	CE	HW	Accept		(\$100,000)	CE	HW
<hr/>															
Transportation Planning		\$888,740	CE		TO	Reduce funding for current expenses for OC 3009 - Other Contractual Services		(\$46,000)	CE	HW	Accept		(\$46,000)	CE	HW

EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
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FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Public Transit		\$122,198,129	CE		TO	Reduce funding for current expenses for OC 2030 - Materials & Supplies - OTS Operations		(\$138,958)	CE	BT	Defer				
Public Transit		\$122,198,129	CE		TO	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$213,100)	CE	BT	Defer				
Public Transit		\$122,198,129	CE		EM TO	Reduce funding for current expenses for OC 3034 - Guard and Security Services		(\$126,506)	CE	BT	Defer				
Public Transit		\$122,198,129	CE			Reduce funding for current expenses for OC 3034 - Guard & Security Services		(\$126,506)	CE	BT	Duplicate				
Public Transit		\$122,198,129	CE		AK	Reduce funding for current expenses for OC 3049 Other Services Not Classified		(\$849,390)	CE	BT	Defer				
Public Transit		\$122,198,129	CE		TO	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$844,297)	CE	BT	Defer				
Public Transit		\$122,198,129	CE		TO	Reduce funding for current expenses for OC 3274 - Public Liability Insurance		(\$2,000,000)	CE	BT	Accept		(\$2,000,000)	CE	BT
Public Transit		\$122,198,129	CE		EM	Increase funding for current expenses. Add proviso: "At least \$1,511,100 of current expenses shall be appropriated to restore TheBus Route 55 to a 30 minute schedule."		\$126,506 \$1,384,594	CE CE	BT GN	Accept but amend fund code and amend description to read: "Add funding for current expenses. Add proviso: "At least \$1,511,100 out of current expenses shall be appropriated to restore TheBus Route 55 to a 30 minute interval schedule.""		\$1,511,100	CE	BT

EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation			
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH
OTHER MISCELLANEOUS														
Provision for Vacant Positions		\$23,071,865	CE		EM	Reduce funding for current expenses	(\$2,000,000)	CE	GN	Accept		(\$7,950,000)	CE	GN
Provision for Vacant Positions		\$23,071,865	CE		CF KP	Reduce funding for current expenses for Provision for Vacant Positions	(\$2,000,000)	CE	GN	Duplicate				
Provision for Vacant Positions		\$23,071,865	CE			Reduce funding for Provision for Vacant Positions	(\$3,950,000)	CE	GN	Duplicate				
Provision for Risk Management		\$9,191,220	CE		EM	Reduce funding for current expenses	(\$1,000,000)			Accept but add character of expenditure and fund code and amend description to read: "Reduce funding for current expenses"		(\$1,000,000)	CE	GN
Provision for Energy Costs		\$4,500,000	CE		EM	Reduce funding for current expenses	(\$1,000,000)	CE	GN	Accept		(\$1,000,000)	CE	GN

EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation								
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD		
SECTION 12. GENERAL PROVISOS					AK	Amend Section 12. General Provisos to read as follows: "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.							Accept				
											Accept but amend to read: "(b) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.						

**EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH
						<p>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.</p> <p>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.</p> <p><u>[(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 Sections 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.</u></p> <p>[(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).</p>					<p>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 [(d)] (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.</p> <p>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."</p> <p>Accept</p> <p>Accept</p>			

EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill			Proposed Amendment					Budget Chair's Recommendation				
	POS	AMOUNT	CH FD	MEM	DESCRIPTION	POS	AMOUNT	CH FD	COMMENT	POS	AMOUNT	CH FD	
					<p>[(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.</p>					Accept but amend to read: "[(d)] (e) All monies received pursuant to subsections (b) or [(c)] (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."			
					<p>[(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.</p> <p>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.</p>					Accept			
					<p>[(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.</p>					Accept			

**EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH
						<p>[(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.</p> <p>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.</p> <p>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 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.</p> <p>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.</p>					<p>Accept but amend to read:</p> <p>"[(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.</p> <p>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.</p> <p>Within [fourteen] 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 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.</p> <p>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."</p>			

**EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill			Proposed Amendment					Budget Chair's Recommendation			
	POS	AMOUNT	CH FD	MEM	DESCRIPTION	POS	AMOUNT	CH FD	COMMENT	POS	AMOUNT	CH FD
					<p>[(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.</p>				Accept			
					<p>[(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.</p>				Accept but amend to read:			
					<p>[(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:</p> <ul style="list-style-type: none"> 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.] 				Accept			

EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation									
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD			
						<p><u>(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, for 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.</u></p> <p><u>In the event the transfer is to pay for vacant positions, for each vacant position, the notification shall include:</u></p> <p><u>a. Department and Activity;</u> <u>b. Job Title;</u> <u>c. Date of Vacancy;</u> <u>d. Projected Date of Hire;</u> <u>e. Salary; and</u> <u>f. Identify if the position is to be filled via contract or through the civil service process.</u></p> <p><u>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.</u></p> <p>[(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.</p> <p>[(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."</p>				Accept				<p>[(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] Council approval, provided that a quarterly report shall be submitted to the Council.</p>				Accept

**EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
SECTION 14.						Amend Section 14 to read as follows: "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, <u>Operating Budget ordinance for the Honolulu Authority for Rapid Transportation</u> , or <u>Capital Budget ordinance for the Honolulu Authority for Rapid Transportation</u> . 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."					Accept but amend to read: "SECTION 14. 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 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, <u>Operating Budget ordinance for the Honolulu Authority for Rapid Transportation</u> , or <u>Capital Budget ordinance for the Honolulu Authority for Rapid Transportation</u> . 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 as follows: " <u>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.</u> "					Accept but amend Section 15 to read: " <u>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, 2016 to June 30, 2017, 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.</u> "				

**EXECUTIVE OPERATING BUDGET: BILL 14 (2016)
PROPOSED AMENDMENTS FOR CD1**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
SECTION 16.						Add a new Section 16 to read as follows: <u>"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."</u>					Defer				
SECTION 17.						Renumber existing Section 15 as follows: "SECTION [15] <u>17</u> . This Ordinance takes effect on July 1, 2016."					Accept but amend existing Section 15 to read: "Section [15] <u>16</u> . This ordinance [shall take] <u>takes</u> effect on July 1, 2016."				

**GRANTS IN AID
PROPOSED AMENDMENTS FOR BILL 14 (2016), CD1**

* Denotes Exclusive Council District

ORGANIZATION	GIA Commission Recommendation				MEM	Proposed Amendment				Budget Chair's Recommendation			
	AMOUNT	DT	TOTAL	FD		AMOUNT	DT	TOTAL	FD	AMOUNT	DT	TOTAL	FD
ADULT FRIENDS FOR YOUTH	-		-		EM	\$25,000	2	\$125,000	GN	Defer			
	-					\$25,000	6						
	-					\$50,000	7						
	-					\$25,000	8						
AFTER-SCHOOL ALL-STARS HAWAII	\$21,063	1	\$57,820	GR	-	No proposed amendment				No proposed amendment			
	\$13,629	5											
	\$7,434	6											
	\$15,694	7											
ALOHA HARVEST	\$22,000	1	\$100,000	GR	-	No proposed amendment				No proposed amendment			
	\$6,000	2											
	\$12,000	3											
	\$8,000	4											
	\$8,000	5											
	\$20,000	6											
	\$20,000	7											
	\$2,000	8											
	\$2,000	9											
ALTERNATIVE STRUCTURES INTERNATIONAL	\$106,273	*1	\$106,273	GR	-	No proposed amendment				No proposed amendment			
BEST BUDDIES INTERNATIONAL, INC.	\$20,750	1	\$124,500	GR	-	No proposed amendment				No proposed amendment			
	\$20,750	2											
	\$20,750	3											
	\$20,750	5											
	\$20,750	6											
	\$20,750	8											
BIG BROTHERS BIG SISTERS HAWAII, INC.	\$24,590	2	\$98,360	GR	-	No proposed amendment				No proposed amendment			
	\$12,295	3											
	\$24,590	5											
	\$12,295	7											
	\$12,295	8											
	\$12,295	9											

**GRANTS IN AID
PROPOSED AMENDMENTS FOR BILL 14 (2016), CD1**

* Denotes Exclusive Council District

ORGANIZATION	GIA Commission Recommendation				MEM	Proposed Amendment				Budget Chair's Recommendation			
	AMOUNT	DT	TOTAL	FD		AMOUNT	DT	TOTAL	FD	AMOUNT	DT	TOTAL	FD
BLOOD BANK OF HAWAII	\$14,285	1	\$125,000	GR	-	No proposed amendment				No proposed amendment			
	\$14,285	2											
	\$14,285	3											
	\$12,503	4											
	\$14,285	5											
	\$14,285	6											
	\$14,285	7											
	\$12,502	8											
	\$14,285	9											
BOY SCOUTS OF AMERICA- ALOHA COUNCIL	\$49,000	1	\$125,000	GR	-	No proposed amendment				No proposed amendment			
	\$8,000	2											
	\$15,000	5											
	\$30,000	6											
	\$15,000	7											
	\$8,000	8											
BOYS & GIRLS CLUB OF HAWAII	\$100,000	*1	\$100,000	GR	-	No proposed amendment				No proposed amendment			
CENTER FOR TOMORROW'S LEADERS	\$13,968	1	\$122,123	GR	-	No proposed amendment				No proposed amendment			
	\$12,152	2											
	\$12,152	3											
	\$12,152	4											
	\$15,798	5											
	\$20,659	6											
	\$12,152	7											
	\$23,090	8											
CREATIVE ARTS EXPERIENCE	\$26,100	*2	\$26,100	GR	-	No proposed amendment				No proposed amendment			
DOMESTIC VIOLENCE ACTION CENTER	\$124,906	*7	\$124,906	GR	-	No proposed amendment				No proposed amendment			
EASTER SEALS HAWAII	\$15,000	1	\$125,000	GR	-	No proposed amendment				No proposed amendment			
	\$5,000	2											
	\$15,000	3											
	\$15,000	4											
	\$15,000	5											
	\$13,000	6											
	\$7,000	7											
	\$20,000	8											
	\$20,000	9											

**GRANTS IN AID
PROPOSED AMENDMENTS FOR BILL 14 (2016), CD1**

* Denotes Exclusive Council District

ORGANIZATION	GIA Commission Recommendation				MEM	Proposed Amendment				Budget Chair's Recommendation			
	AMOUNT	DT	TOTAL	FD		AMOUNT	DT	TOTAL	FD	AMOUNT	DT	TOTAL	FD
FAMILY HUI HAWAII	\$25,000	4	\$125,000	GR	-	No proposed amendment			No proposed amendment				
	\$25,000	5											
	\$33,000	6											
	\$17,000	7											
	\$25,000	9											
FAMILY PROGRAMS HAWAII	\$31,500	1	\$125,000	GR	-	No proposed amendment			No proposed amendment				
	\$13,000	2											
	\$28,000	3											
	\$17,500	6											
	\$7,000	8											
FAMILY PROMISE OF HAWAII	-		-		EM	\$42,900	3	\$101,000	GN	\$101,000	NA	\$101,000	GN
	-					\$58,100	5						
FRIENDS OF THE FUTURE	-		-		EM	\$13,888	1	\$124,992	GN	\$124,992	NA	\$124,992	GN
	-					\$13,888	2						
	-					\$13,888	3						
	-					\$13,888	4						
	-					\$13,888	5						
	-					\$13,888	6						
	-					\$13,888	7						
	-					\$13,888	8						
	-					\$13,888	9						
GIRL SCOUTS OF HAWAII	\$24,000	1	\$123,180	GR	-	No proposed amendment			No proposed amendment				
	\$20,000	2											
	\$22,000	3											
	\$14,000	5											
	\$31,180	6											
	\$12,000	8											
GREGORY HOUSE PROGRAMS	-		-		EM	\$17,500	1	\$100,000	GN	\$100,000	NA	\$100,000	GN
	-					\$2,000	2						
	-					\$4,000	3						
	-					\$20,000	4						
	-					\$20,000	5						
	-					\$17,500	6						
	-					\$4,000	7						
	-					\$10,000	8						
	-					\$5,000	9						

**GRANTS IN AID
PROPOSED AMENDMENTS FOR BILL 14 (2016), CD1**

* Denotes Exclusive Council District

ORGANIZATION	GIA Commission Recommendation				MEM	Proposed Amendment				Budget Chair's Recommendation			
	AMOUNT	DT	TOTAL	FD		AMOUNT	DT	TOTAL	FD	AMOUNT	DT	TOTAL	FD
GROOVE CHILD CHARITIES	\$125,000	*6	\$125,000	GR	-	No proposed amendment				No proposed amendment			
GUIDE DOGS OF HAWAII	\$12,088	1	\$125,000	GR	-	No proposed amendment				No proposed amendment			
	\$12,088	2											
	\$12,088	3											
	\$17,491	4											
	\$17,491	5											
	\$17,491	6											
	\$12,087	7											
	\$12,088	8											
	\$12,088	9											
HALE KIPA, INC.	\$2,500	1	\$50,000	GR	-	No proposed amendment				No proposed amendment			
	\$2,500	2											
	\$2,500	3											
	\$30,000	4											
	\$2,500	5											
	\$2,500	6											
	\$2,500	7											
	\$2,500	8											
	\$2,500	9											
HAWAII AG & CULINARY ALLIANCE	\$40,000	1	\$115,000	GR	-	No proposed amendment				No proposed amendment			
	\$5,000	2											
	\$5,000	3											
	\$5,000	4											
	\$5,000	5											
	\$5,000	6											
	\$5,000	7											
	\$5,000	8											
	\$40,000	9											
HAWAII BOOK & MUSICAL FESTIVAL	\$6,072	1	\$56,200	GR	-	No proposed amendment				No proposed amendment			
	\$6,072	2											
	\$6,072	3											
	\$6,072	4											
	\$6,072	5											
	\$7,624	6											
	\$6,072	7											
	\$6,072	8											
	\$6,072	9											
HAWAII LITERACY, INC.	\$122,220	*7	\$122,220	GR	-	No proposed amendment				No proposed amendment			

**GRANTS IN AID
PROPOSED AMENDMENTS FOR BILL 14 (2016), CD1**

* Denotes Exclusive Council District

ORGANIZATION	GIA Commission Recommendation				MEM	Proposed Amendment				Budget Chair's Recommendation			
	AMOUNT	DT	TOTAL	FD		AMOUNT	DT	TOTAL	FD	AMOUNT	DT	TOTAL	FD
HAWAII MEALS ON WHEELS, INC.	\$7,093	2	\$125,000	GR	-	No proposed amendment				No proposed amendment			
	\$17,264	3											
	\$21,967	4											
	\$40,863	5											
	\$16,500	6											
	\$2,823	7											
	\$13,069	8											
	\$5,421	9											
	HAWAII SYMPHONY ORCHESTRA	\$12,500											
\$3,750		2											
\$18,750		3											
\$18,750		4											
\$15,000		5											
\$31,250		6											
\$6,250		7											
\$12,500		8											
\$6,250		9											
HAWAII THEATRE CENTER	\$420	1	\$124,828	GR	-	No proposed amendment				No proposed amendment			
	\$420	2											
	\$10,850	3											
	\$3,850	4											
	\$6,930	5											
	\$59,868	6											
	\$40,390	7											
	\$1,260	8											
	\$840	9											
HAWAII WOMEN IN FILMMAKING	\$106,977	*5	\$106,977	GR	-	No proposed amendment				No proposed amendment			
HAWAII YOUTH SERVICES NETWORK	\$4,830	1	\$43,469	GR	-	No proposed amendment				No proposed amendment			
	\$4,830	2											
	\$4,830	3											
	\$4,830	4											
	\$4,830	5											
	\$4,830	6											
	\$4,830	7											
	\$4,830	8											
	\$4,829	9											

**GRANTS IN AID
PROPOSED AMENDMENTS FOR BILL 14 (2016), CD1**

* Denotes Exclusive Council District

ORGANIZATION	GIA Commission Recommendation				MEM	Proposed Amendment				Budget Chair's Recommendation													
	AMOUNT	DT	TOTAL	FD		AMOUNT	DT	TOTAL	FD	AMOUNT	DT	TOTAL	FD										
HAWAII YOUTH SYMPHONY ASSOCIATION	\$9,900	2	\$79,200	GR	-	No proposed amendment				No proposed amendment													
	\$9,900	3																					
	\$9,900	4																					
	\$9,900	5																					
	\$9,900	6																					
	\$9,900	7																					
	\$9,900	8																					
	\$9,900	9																					
	HAWAIIAN HUMANE SOCIETY	\$13,889												1	\$125,000	GR	-	No proposed amendment				No proposed amendment	
\$13,889		2																					
\$13,889		3																					
\$13,889		4																					
\$13,889		5																					
\$13,889		6																					
\$13,889		7																					
\$13,889		8																					
\$13,888		9																					
HAWAIIAN ISLANDS LAND TRUST	\$98,337	*2	\$98,337	GR	-	No proposed amendment				No proposed amendment													
HONOLULU COMMUNITY ACTION PROGRAM, INC.	-		-		EM	\$18,000	1	\$125,000	GN	\$125,000 NA \$125,000 GN													
	-					\$17,000	2																
	-					\$17,000	5																
	-					\$19,000	6																
	-					\$18,000	7																
	-					\$18,000	8																
	-					\$18,000	9																
	HUGS FOR HAWAII'S SERIOUSLY ILL CHILDREN AND THEIR FAMILIES	\$26,574				1	\$119,701							GR	-	No proposed amendment				No proposed amendment			
		\$15,573				2																	
\$3,663		3																					
\$14,663		4																					
\$9,193		5																					
\$11,730		6																					
\$9,528		7																					
\$9,349		8																					
\$19,428		9																					
HUI MALAMA O KE KAI FOUNDATION	\$123,214	*3	\$123,214	GR	-	No proposed amendment				No proposed amendment													

**GRANTS IN AID
PROPOSED AMENDMENTS FOR BILL 14 (2016), CD1**

* Denotes Exclusive Council District

ORGANIZATION	GIA Commission Recommendation				MEM	Proposed Amendment				Budget Chair's Recommendation			
	AMOUNT	DT	TOTAL	FD		AMOUNT	DT	TOTAL	FD	AMOUNT	DT	TOTAL	FD
I OLA LAHUI, INC.	\$125,000	*8	\$125,000	GR	-	No proposed amendment				No proposed amendment			
IHS, THE INSTITUTE FOR HUMAN SERVICES, INC.	-		-		EM	\$82,145	2	\$123,218	GN	\$123,218	NA	\$123,218	GN
	-					\$41,073	3						
JAPANESE CULTURAL CENTER OF HAWAII	\$15,881	5	\$31,761	GR	-	No proposed amendment				No proposed amendment			
	\$15,880	9											
JUNIOR ACHIEVEMENT OF HAWAII	-		-		EM	\$6,265	2	\$0		\$59,398	NA	\$59,398	GN
	-					\$3,635	3						
	-					\$7,565	4						
	-					\$7,831	6						
	-					\$23,877	7						
	-					\$10,225	8						
KEALAHOU WEST OAHU	\$51,620	*1	\$51,620	GR	-	No proposed amendment				No proposed amendment			
KOKUA CARE FOUNDATION	\$20,000	1	\$115,000	GR	-	No proposed amendment				No proposed amendment			
	\$20,000	2											
	\$20,000	3											
	\$15,000	5											
	\$15,000	6											
	\$15,000	8											
	\$10,000	9											
KOKUA KALIHI VALLEY COMPREHENSIVE FAMILY SERVICES	\$124,915	*9	\$124,915	GR	-	No proposed amendment				No proposed amendment			
KUPU	-		-		EM	\$97,521	1	\$124,996	GN	\$124,996	NA	\$124,996	GN
	-					\$27,475	6						
LE FETUAO SAMOAN LANGUAGE CENTER	\$25,000	1	\$124,996	GR	-	No proposed amendment				No proposed amendment			
	\$12,500	2											
	\$1,250	3											
	\$6,250	6											
	\$31,250	7											
	\$18,746	8											
	\$30,000	9											

**GRANTS IN AID
PROPOSED AMENDMENTS FOR BILL 14 (2016), CD1**

* Denotes Exclusive Council District

ORGANIZATION	GIA Commission Recommendation				MEM	Proposed Amendment				Budget Chair's Recommendation			
	AMOUNT	DT	TOTAL	FD		AMOUNT	DT	TOTAL	FD	AMOUNT	DT	TOTAL	FD
LEGAL AID SOCIETY OF HAWAII	-		-		EM	\$15,177	1	\$108,407	GN	\$108,407	NA	\$108,407	GN
	-					\$22,000	2						
	-					\$11,925	3						
	-					\$8,672	4						
	-					\$8,672	5						
	-					\$11,925	6						
	-					\$11,925	7						
	-					\$11,925	8						
	-					\$6,186	9						
MALAMA HONUA PUBLIC CHARTER SCHOOL FOUNDATION	-		-		EM	\$125,000	3	\$125,000	GN	\$125,000	NA	\$125,000	GN
MANOA HERITAGE CENTER	\$25,000	2	\$125,000	GR	-	No proposed amendment				No proposed amendment			
	\$75,000	5											
	\$25,000	6											
MENTAL HEALTH ASSOCIATION IN HAWAII	\$12,058	1	\$86,132	GR	-	No proposed amendment				No proposed amendment			
	\$7,752	2											
	\$12,920	3											
	\$9,474	4											
	\$6,891	5											
	\$9,475	6											
	\$10,336	7											
	\$8,613	8											
	\$8,613	9											
MENTAL HEALTH KOKUA	-		-		EM	\$125,000	6	\$125,000	GN	\$125,000	NA	\$125,000	GN
MOANALUA GARDENS FOUNDATION	-		-		EM	\$10,000	1	\$125,000	GN	\$125,000	NA	\$125,000	GN
	-					\$10,000	2						
	-					\$10,000	3						
	-					\$10,000	4						
	-					\$10,000	5						
	-					\$45,000	6						
	-					\$10,000	7						
	-					\$10,000	8						
	-					\$10,000	9						

**GRANTS IN AID
PROPOSED AMENDMENTS FOR BILL 14 (2016), CD1**

* Denotes Exclusive Council District

ORGANIZATION	GIA Commission Recommendation				MEM	Proposed Amendment				Budget Chair's Recommendation			
	AMOUNT	DT	TOTAL	FD		AMOUNT	DT	TOTAL	FD	AMOUNT	DT	TOTAL	FD
NATIONAL KIDNEY FOUNDATION OF HAWAII	\$9,600	1	\$124,600	GR	-	No proposed amendment			No proposed amendment				
	\$4,790	2											
	\$4,790	3											
	\$33,530	4											
	\$33,530	5											
	\$9,600	6											
	\$14,370	7											
	\$4,790	8											
	\$9,600	9											
NATIONAL KIDNEY FOUNDATION OF HAWAII	-		-		EM	\$250,000	NA	\$250,000	GN	\$250,000	NA	\$250,000	GN
PACIFIC AND ASIAN AFFAIRS COUNCIL (PAAC)	-		-		EM	\$23,000	1	\$124,917	GN	\$124,917	NA	\$124,917	GN
	-					\$28,000	2						
	-					\$11,070	3						
	-					\$6,070	4						
	-					\$8,569	5						
	-					\$15,000	6						
	-					\$11,069	7						
	-					\$11,070	8						
	-					\$11,069	9						
PARENTS AND CHILDREN TOGETHER	\$84,429	*7	\$84,429	GR	-	No proposed amendment			No proposed amendment				
PATCH (PEOPLE ATTENTIVE TO CHILDREN)	\$33,000	1	\$125,000	GR	-	No proposed amendment			No proposed amendment				
	\$51,000	2											
	\$14,000	3											
	\$21,000	4											
	\$1,000	5											
	\$5,000	7											

**GRANTS IN AID
PROPOSED AMENDMENTS FOR BILL 14 (2016), CD1**

* Denotes Exclusive Council District

ORGANIZATION	GIA Commission Recommendation				MEM	Proposed Amendment				Budget Chair's Recommendation			
	AMOUNT	DT	TOTAL	FD		AMOUNT	DT	TOTAL	FD	AMOUNT	DT	TOTAL	FD
POLYNESIAN VOYAGING SOCIETY	\$21,749	1	\$123,242	GR	-	No proposed amendment			No proposed amendment				
	\$14,499	2											
	\$28,998	3											
	\$28,998	5											
	\$7,250	6											
	\$14,498	7											
	\$7,250	8											
SOUNDING JOY MUSIC THERAPY, INC.	-				-		EM	\$11,240	1	\$11,050	GN	\$110,500	NA
	-					\$32,960	2						
	-					\$27,530	3						
	-					\$16,670	4						
	-					\$11,050	5						
	-					\$11,050	7						
	-												
SPECIAL OLYMPICS HAWAII	\$22,125	1	\$125,000	GR	-	No proposed amendment			No proposed amendment				
	\$6,375	2											
	\$19,625	3											
	\$10,625	4											
	\$15,375	5											
	\$13,375	6											
	\$11,875	7											
	\$11,500	8											
	\$14,125	9											
SURFRIDER SPIRIT SESSIONS	-		-		EM	\$12,500	1	\$75,054	GN	\$75,054	NA	\$75,054	GN
	-					\$9,009	2						
	-					\$9,009	4						
	-					\$8,009	5						
	-					\$8,009	6						
	-					\$11,500	7						
	-					\$9,009	8						
	-					\$8,009	9						
	-												
TEACH FOR AMERICA	\$81,250	1	\$125,000	GR	-	No proposed amendment			No proposed amendment				
	\$31,250	8											
	\$12,500	9											
THE CHILDREN'S ALLIANCE OF HAWAII, INC.	\$41,666	3	\$125,000	GR	-	No proposed amendment			No proposed amendment				
	\$41,667	7											
	\$41,667	9											

**GRANTS IN AID
PROPOSED AMENDMENTS FOR BILL 14 (2016), CD1**

* Denotes Exclusive Council District

ORGANIZATION	GIA Commission Recommendation				MEM	Proposed Amendment				Budget Chair's Recommendation			
	AMOUNT	DT	TOTAL	FD		AMOUNT	DT	TOTAL	FD	AMOUNT	DT	TOTAL	FD
THE FILIPINO COMMUNITY CENTER, INC.	\$125,000	*9	\$125,000	GR	-	No proposed amendment				No proposed amendment			
THE SALVATION ARMY	\$23,333	1	\$125,000	GR	-	No proposed amendment				No proposed amendment			
	\$6,167	2											
	\$10,667	3											
	\$10,667	4											
	\$9,250	5											
	\$40,500	6											
	\$3,082	7											
	\$10,667	8											
	\$10,667	9											
UKWANSHIN KABUDAN	\$1,250	1	\$25,000	GR	-	No proposed amendment				No proposed amendment			
	\$4,000	2											
	\$1,250	3											
	\$1,250	4											
	\$1,250	5											
	\$4,000	6											
	\$4,000	7											
	\$4,000	8											
	\$4,000	9											
WAHIAWA COMMUNITY BASED DEVELOPMENT ORGANIZATION	\$124,746	*2	\$124,746	GR	-	No proposed amendment				No proposed amendment			
WAIANAEO COAST COMMUNITY MENTAL HEALTH CENTER, INC.	\$125,000	*1	\$125,000	GR	-	No proposed amendment				No proposed amendment			
WAIANAEO DISTRICT COMPREHENSIVE HEALTH AND HOSPITAL BOARD, INC.	\$87,037	*1	\$87,037	GR	-	No proposed amendment				No proposed amendment			
WAIKIKI COMMUNITY CENTER	\$76,650	*4	\$76,650	GR	-	No proposed amendment				No proposed amendment			
WAIMANALO HEALTH CENTER	\$125,000	*3	\$125,000	GR	-	No proposed amendment				No proposed amendment			

**GRANTS IN AID
PROPOSED AMENDMENTS FOR BILL 14 (2016), CD1**

* Denotes Exclusive Council District

ORGANIZATION	GIA Commission Recommendation				MEM	Proposed Amendment				MEM	Budget Chair's Recommendation			
	AMOUNT	DT	TOTAL	FD		AMOUNT	DT	TOTAL	FD		AMOUNT	DT	TOTAL	FD
WORKNET, INC.	\$13,889	1	\$125,000	GR	-	No proposed amendment					No proposed amendment			
	\$13,889	2												
	\$13,889	3												
	\$13,888	4												
	\$13,889	5												
	\$13,889	6												
	\$13,889	7												
	\$13,889	8												
	\$13,889	9												
YOUNG MEN'S CHRISTIAN ASSOCIATION OF HONOLULU	-		-		EM	\$125,000	1	\$125,000	GN		\$125,000	NA	\$125,000	GN
YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF OAHU	\$98,008	*5	\$98,008	GR	-	No proposed amendment					No proposed amendment			

**EXECUTIVE CAPITAL BUDGET: BILL 15 (2016)
PROPOSED AMENDMENTS FOR CD1**

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				MEM	Proposed Amendment				Budget Chair's Recommendation			
		AMOUNT	PH	TOTAL	FD		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
GENERAL GOVERNMENT														
STAFF AGENCIES														
BUDGET AND FISCAL SERVICES														
NO CD1 AMENDMENTS														
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS														
DESIGN AND CONSTRUCTION														
	IWILEI HYGIENE CENTER					CF	50,000	P	3,000,000	GI	50,000	P	3,000,000	GI
							100,000	D			100,000	D		
	Plan, design, construct, inspect and provide related equipment for a hygiene center facility with public restrooms, showers and laundry facilities to serve homeless individuals and the general public.						2,600,000	C			2,600,000	C		
							50,000	I			50,000	I		
							200,000	E			200,000	E		
1995006	KAPOLEI CONSOLIDATED CORPORATION YARD	10,000	D	11,005,000	GI	KP			(7,300,000)	GI			(7,300,000)	GI
		10,905,000	C				(7,300,000)	C			(7,300,000)	C		
	Design, construct and inspect corporation yard improvements.	90,000	I											
	REVITALIZATION OF SUN YAT-SEN AND COLLEGE WALK MALLS					CF	50,000	P	550,000	GI	50,000	P	550,000	GI
							2,000	D			2,000	D		
	Plan, design, construct, inspect and provide related equipment to re-purpose existing trellis columns to create market kiosks on Sun Yat-Sen Mall and College Walk Mall in the Downtown/Chinatown area.						495,000	C			495,000	C		
							2,000	I			2,000	I		
							1,000	E			1,000	E		
PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS														
DESIGN AND CONSTRUCTION														
NO CD1 AMENDMENTS														

EXECUTIVE CAPITAL BUDGET: BILL 15 (2016)

PROPOSED AMENDMENTS FOR CD1

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				MEM	Proposed Amendment				Budget Chair's Recommendation			
		AMOUNT	PH	TOTAL	FD		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
<u>PUBLIC SAFETY</u>														
POLICE STATIONS AND BUILDINGS														
<u>DESIGN AND CONSTRUCTION</u>														
<u>NO CD1 AMENDMENTS</u>														
<u>POLICE</u>														
<u>NO CD1 AMENDMENTS</u>														
FIRE STATIONS AND BUILDINGS														
<u>DESIGN AND CONSTRUCTION</u>														
2000068	HAUULA FIRE STATION RELOCATION	6,450,000	C	6,650,000	GI	CF	(6,450,000)	C	(6,650,000)	GI	Defer.			
	Construct, inspect and provide related equipment for a replacement fire station.	100,000	I				(100,000)	I						
		100,000	E				(100,000)	E						
<u>FIRE</u>														
<u>NO CD1 AMENDMENTS</u>														
TRAFFIC IMPROVEMENTS														
<u>TRANSPORTATION SERVICES</u>														
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS	5,000	P	500,000	HI	JM	"[.] including the installation of a speed table at the intersection of Kamehameha IV Road and Kahauiki Street."				Accept Language Change.			
	Plan, design, construct, inspect and provide equipment for traffic engineering devices at various locations[.] including the installation of a speed table at the intersection of Kamehameha IV Road and Kahauiki Street.	45,000	D											
		400,000	C											
		45,000	I											
		5,000	E											

**EXECUTIVE CAPITAL BUDGET: BILL 15 (2016)
PROPOSED AMENDMENTS FOR CD1**

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				MEM	Proposed Amendment				Budget Chair's Recommendation			
		AMOUNT	PH	TOTAL	FD		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
	HIGHWAYS AND STREETS													
	BIKEWAYS AND BIKEPATHS													
	TRANSPORTATION SERVICES													
	PEDESTRIAN AND BICYCLE PATH, KAILUA, OAHU					IA	1,000	P	200,000	HI	1,000	P	200,000	HI
	Plan, design and construct a protected two-way pedestrian and bicycle path encircling the periphery of the block containing Kailua Intermediate School, Kailua Elementary School, and Kailua Library; a protected two-way pedestrian and bicycle path connection along Kailua Road to Kailua Beach Park; and ground and site improvements at adjacent properties, as necessary.						1,000	D			1,000	D		
							197,000	C			198,000	C		
							1,000	I						
	HIGHWAYS, STREETS AND ROADWAYS													
	DESIGN AND CONSTRUCTION													
	ACQUISITION OF KAKAAKO ROADWAY					CF	123,000	L	125,000	HI	123,000	L	125,000	HI
	Provision of funds to acquire a certain portion of Waimanu Street from the Imperial Plaza (TMK: 2-1-049:027) driveway on the street to Ward Avenue.						1,000	R			1,000	R		
							1,000	X			1,000	X		
	KAPAA QUARRY ROAD IMPROVEMENTS					IA	1,000	P	500,000	HI	1,000	P	500,000	HI
	Plan, design and construct improvements to Kapaa Quarry Road.						1,000	D			1,000	D		
							496,000	C			498,000	C		
							1,000	I						
							1,000	L						
	LAI ROAD IMPROVEMENTS					AK	5,000	P	215,000	HI	5,000	P	215,000	HI
	Plan, design and construct improvements for the road shoulder stabilization of Lai Road located in Palolo.						10,000	D			10,000	D		
							200,000	C			200,000	C		

**EXECUTIVE CAPITAL BUDGET: BILL 15 (2016)
PROPOSED AMENDMENTS FOR CD1**

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				MEM	Proposed Amendment				Budget Chair's Recommendation			
		AMOUNT	PH	TOTAL	FD		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
	PUUHALE ROAD IMPROVEMENTS					JM	100,000	P	200,000	GI	100,000	P	200,000	GI
	Plan and design infrastructure improvements including sidewalks and drainage along Puuhale Road.						100,000	D			100,000	D		
1997502	REHABILITATION OF STREETS	3,000,000	D	100,000,000	HI	KP								Accept Language Change.
	Design, construct and inspect streets and related improvements at various locations[.], including Kamokila Boulevard, Kupuna Loop, Kupuohi Street, Waipahu Street, Aawa Road, Kuahelani Avenue between Kamehameha Highway and Lanikuhana Avenue, and Lanikuhana Avenue between Kamehameha Highway and Meheula Parkway; and improvements for the purpose of widening the "S Curve" located between 3059-3185 Kalihi Street.	95,000,000	C			CF								Accept Language Change.
		2,000,000	I			JM	35,000,000	C	35,000,000	HI	35,000,000	C	35,000,000	HI
						RM								Accept Language Change.
	WAIANA E COAST EMERGENCY ACCESS ROADS					KP	-	L	3,000,000	HI	1,000	L	3,000,000	HI
	Provision of funds to acquire land, plan and design a secondary emergency access roadway for Leeward Coast residents. No moneys for this project shall be expended or encumbered unless matching funds are provided for this project by the state of Hawaii.						1,500,000	P			1,499,000	P		
							1,500,000	D			1,500,000	D		
	TRANSPORTATION SERVICES													
	HANAKAHI STREET IMPROVEMENTS					RM	200,000	D	400,000	HI	200,000	D	400,000	HI
	Design and construct traffic calming devices along Hanakahi Street.						200,000	C			200,000	C		
	KUAHELANI AVENUE AND MEHEULA PARKWAY IMPROVEMENTS					RM	100,000	D	100,000	HI	100,000	D	100,000	HI
	Design protected left turn at the intersection of Kuahelani and Meheula Parkway.													

EXECUTIVE CAPITAL BUDGET: BILL 15 (2016)

PROPOSED AMENDMENTS FOR CD1

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				MEM	Proposed Amendment				Budget Chair's Recommendation			
		AMOUNT	PH	TOTAL	FD		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
	BRIDGES, VIADUCTS AND GRADE SEPARATION													
	<u>DESIGN AND CONSTRUCTION</u> NO CD1 AMENDMENTS													
	STORM DRAINAGE													
	<u>DESIGN AND CONSTRUCTION</u> NO CD1 AMENDMENTS													
	<u>ENVIRONMENTAL SERVICES</u> NO CD1 AMENDMENTS													
	STREET LIGHTING													
	<u>DESIGN AND CONSTRUCTION</u>													
2007043	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS Design, construct and provide related equipment for street light meter cabinets, transformers and street lighting improvements at various locations[.] <u>including N. School Street from Liliha Street to Kalihi Street.</u>	10,000 1,200,000 40,000	D C E	1,250,000	HI	JM	<u>"[.] including N. School Street from Liliha Street to Kalihi Street."</u>				Accept Language Change.			
	SANITATION													
	WASTE COLLECTION AND DISPOSAL													
	<u>ENVIRONMENTAL SERVICES</u> NO CD1 AMENDMENTS													

EXECUTIVE CAPITAL BUDGET: BILL 15 (2016)

PROPOSED AMENDMENTS FOR CD1

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				MEM	Proposed Amendment				Budget Chair's Recommendation			
		AMOUNT	PH	TOTAL	FD		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
SEWAGE COLLECTION AND DISPOSAL														
ENVIRONMENTAL SERVICES														
2011046	AWA STREET WASTEWATER PUMP STATION FORCE MAIN AND SEWER SYSTEM IMPROVEMENTS	1,000	L	83,502,000	SR	JM	(1,000)	L	(83,502,000)	SR	(1,000)	L	(83,502,000)	SR
		1,000	P				(1,000)	P			(1,000)	P		
		2,000,000	D				(2,000,000)	D			(2,000,000)	D		
	Acquire land, plan, design, construct and inspect pump station force main and sewer system improvements.	80,000,000	C				(80,000,000)	C			(80,000,000)	C		
		1,500,000	I				(1,500,000)	I			(1,500,000)	I		
2010049	SAND ISLAND WASTEWATER BASIN ODOR CONTROL	1,000	D	802,000	SR	EM	(1,000)	D	(802,000)	SR	(1,000)	D	(802,000)	SR
		1,000	C				(1,000)	C			(1,000)	C		
	Design, construct and inspect odor control improvements.	800,000	I				(800,000)	I			(800,000)	I		
1994511	SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT	7,000,000	C	7,000,000	SR	EM	(7,000,000)	C	(7,000,000)	SR	(7,000,000)	C	(7,000,000)	SR
	Construct wastewater treatment plant improvements.													
2009102	SAND ISLAND WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION	250,000	P	6,101,000	SR	EM	(250,000)	P	(6,101,000)	SR	(250,000)	P	(6,101,000)	SR
		350,000	D				(350,000)	D			(350,000)	D		
		5,500,000	C				(5,500,000)	C			(5,500,000)	C		
	Plan, design, construct and inspect improvements to the outfall at Sand Island Wastewater Treatment Plant.	1,000	I				(1,000)	I			(1,000)	I		
2015055	SAND ISLAND WASTEWATER TREATMENT PLANT RETURN FLOW TREATMENT	1,000	P	25,001,000	SR	EM	(1,000)	P	(25,001,000)	SR	(1,000)	P	(25,001,000)	SR
		200,000	D				(200,000)	D			(200,000)	D		
		24,000,000	C				(24,000,000)	C			(24,000,000)	C		
	Plan, design, construct and inspect treatment units for return flows at Sand Island Wastewater Treatment Plant.	800,000	I				(800,000)	I			(800,000)	I		
2012059	SAND ISLAND WASTEWATER TREATMENT PLANT SECONDARY TREATMENT	4,000,000	P	4,001,000	SW	EM	(4,000,000)	P	(4,001,000)	SW	(4,000,000)	P	(4,001,000)	SW
		1,000	D				(1,000)	D			(1,000)	D		
	Plan and design secondary treatment upgrade.													

**EXECUTIVE CAPITAL BUDGET: BILL 15 (2016)
PROPOSED AMENDMENTS FOR CD1**

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				MEM	Proposed Amendment				Budget Chair's Recommendation			
		AMOUNT	PH	TOTAL	FD		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
<u>HUMAN SERVICES</u>														
HUMAN SERVICES														
<u>COMMUNITY SERVICES</u>														
	COMMUNITY REVITALIZATION INITIATIVE					EM	1,000	P	18,000,000	GI	10,000,000	L	18,000,000	GI
	Provision of funds for the land acquisition, lease, development, and/or renovation of facilities for urban rest stops, navigation centers, workforce/affordable housing, and other community-focused projects, provided that no more than \$2 million may be expended in any one council district.						1,000	D			1,000	P		
							7,997,000	C			1,000	D		
							10,000,000	L			7,997,000	C		
							1,000	X			1,000	X		
	KALIHI REVITALIZATION INITIATIVE					EM	1	L	1	GI	1	L	1	GI
	Acquisition of land, including the parcels identified as TMKs: 1-2-009:011 and 1-2-009:098 (portions) as detailed in Resolution 16-48, CD1, FD1.													
<u>CULTURE - RECREATION</u>														
PARTICIPANT, SPECTATOR AND OTHER RECREATION														
<u>DESIGN AND CONSTRUCTION</u>														
2015100	AINA HAINA NATURE PRESERVE EXPANSION, WAILUPE					EM	3,956,000	L	4,056,000	CF				Defer.
	Provision of funds for the preservation of Aina Haina Nature Preserve Expansion, Wailupe (TMK: 3-6-024:001), as recommended by the Clean Water and Natural Lands Commission in Council Communication 49(2014) for purposes consistent with the Revised Ordinances of Honolulu, Chapter 6, Article 62.						100,000	X						
	AINA HAINA NATURE PRESERVE EXPANSION, WAILUPE					TO	4,045,000	L	4,056,000	CF	4,045,000	L	4,056,000	CF
	Provision of funds for the acquisition of land and miscellaneous costs for the Aina Haina Nature Preserve Expansion, Wailupe						11,000	X			11,000	X		

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Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				MEM	Proposed Amendment				Budget Chair's Recommendation			
		AMOUNT	PH	TOTAL	FD		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
	(TMK: 3-6-024:001), as recommended by the Clean Water and Natural Lands Commission in Council Communication 49 (2014) for purposes consistent with the Revised Ordinances of Honolulu, Chapter 6, Article 62. No moneys for this project shall be expended or encumbered if the moneys appropriated for this project in the Executive Capital Budget for fiscal year 2015 (Ordinance 14-19) have been expended or encumbered.													
	AINA KOA NEIGHBORHOOD PARK					TO	5,000	P	250,000	GI	5,000	P	250,000	GI
							10,000	D			10,000	D		
	Plan, design, construct and provide related equipment for Aina Koa Neighborhood Park play apparatus.						125,000	C			125,000	C		
							110,000	E			110,000	E		
1998107	ALA MOANA REGIONAL PARK	5,000	P	3,000,000	GI	EM			(2,000,000)	GI			Defer.	
		5,000	D	321,039	PP									
	Plan, design, construct, inspect park improvements and provide related equipment.	3,301,039	C				(2,000,000)	C						
		5,000	I											
		5,000	E											
2010072	BANZAI ROCK SKATE PARK					EM	15,000	P	100,000	GI	15,000	P	100,000	GI
							15,000	D			15,000	D		
	Plan, design and construct improvements to Banzai Rock Skate Park including, but not limited to, the development of a sand volleyball court.						70,000	C			70,000	C		
	EWA BEACH SKATE PARK					RM	1,000	P	185,000	GI	1,000	P	185,000	GI
							1,000	D			1,000	D		
	Plan, design and construct park improvements to reconstruct skating area.						183,000	C			183,000	C		
	HAKIPUU LOI KALO: KA HULI O HALOA					EM	550,000	L	650,000	CF	550,000	L	650,000	CF
							100,000	X			100,000	X		
	Provision of funds for the acquisition of land and miscellaneous costs for the preservation of Hakipuu Loi Kalo, Hakipuu, Koolaupoko (TMKs: 4-9-003:003 and :004), as recommended by the Clean Water and Natural Lands Commission in Council Communication 49 (2014) for purposes consistent with the Revised Ordinances of Honolulu, Chapter 6, Article 62. No moneys for this project shall be expended or encumbered if the moneys appropriated for this project in the Executive Capital Budget for fiscal year 2015 (Ordinance 14-19) have been expended or encumbered.													

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Project #	Projects	Current Bill				MEM	Proposed Amendment				Budget Chair's Recommendation			
		AMOUNT	PH	TOTAL	FD		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
	HALEIWA BEACH PARK					EM	50,000	P	1,000,000	GI	50,000	P	1,000,000	GI
	Plan, design, construct, inspect and provide related equipment for park improvements as recommended in the Haleiwa Beach Park Master Plan.						70,000	D			70,000	D		
							850,000	C			850,000	C		
							25,000	I			25,000	I		
							5,000	E			5,000	E		
	HANS L'ORANGE NEIGHBORHOOD PARK					BE	199,000	P	200,000	GI	199,000	P	200,000	GI
	Master plan and design improvements.						1,000	D			1,000	D		
	HELEMANO WILDERNESS RECREATION AREA					EM	1,900,000	L	2,000,000	CF	1,900,000	L	2,000,000	CF
	Provision of funds for the acquisition of land and miscellaneous costs for the preservation of Helemano Wilderness (TMKs: 1-2-003:004; 6-3-001:003; 6-4-004:001 (portion); 7-1-002:011; and 7-2-001:003, as recommended by the Clean Water and Natural Lands Commission in Council Communication 293 (2015) for purposes consistent with the Revised Ordinances of Honolulu, Chapter 6, Article 62.						100,000	X			100,000	X		
	KAHUKU MUNICIPAL GOLF COURSE					EM	7,119,000	L	7,119,000	CF	7,118,000	L	7,119,000	CF
	Provision of funds for the acquisition of land and miscellaneous costs to acquire the fee simple interest in land beneath Kahuku Municipal Golf Course (TMKs: 5-6-002:047, :048 and :049) for the purposes of conservation and flood control. No moneys for this project shall be expended or encumbered if the moneys appropriated for this project in the Executive Capital Budget for fiscal year 2015 (Ordinance 14-19) have been expended or encumbered.										1,000	X		
	KALAMA BEACH PARK BUILDING AND COMFORT STATION					IA	1,000	P	500,000	GI	1,000	P	500,000	GI
	Plan, design and construct improvements to repair the historical building and comfort station.						1,000	D			1,000	D		
							497,000	C			498,000	C		
							1,000	I						
	KAMAMALU NEIGHBORHOOD PARK					CF	1,000	P	50,000	GI	1,000	P	50,000	GI
	Plan, design, construct and inspection to demolish existing comfort station at Kamamalu Neighborhood Park in preparation for FY18 plans to design future improvements to this recreational						1,000	D			1,000	D		
							47,000	C			47,000	C		
							1,000	I			1,000	I		

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Project #	Projects	Current Bill				MEM	Proposed Amendment				Budget Chair's Recommendation			
		AMOUNT	PH	TOTAL	FD		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
	resource, such as a playcourt, updated tennis court, and ball field lighting systems.													
	KAMEHAMEHA COMMUNITY PARK					JM	75,000	D	390,000	GI	75,000	D	390,000	GI
	Plan, design, construct, and provide related equipment for a footpath along the park.						300,000	C			300,000	C		
							15,000	E			15,000	E		
	KANEWAI SPRING COMPLEX					EM	900,000	L	1,000,000	CF			Defer.	
	Provision of funds for the preservation of Kanewai Spring (TMK: 3-8-002:026), as recommended by the Clean Water and Natural Lands Commission in Council Communication 293 (2015) for purposes consistent with the Revised Ordinances of Honolulu, Chapter 6, Article 62.						100,000	X						
	KANEWAI SPRING, KULIOUOU					TO	1,000,000	L	1,000,000	CF	900,000	L	1,000,000	CF
	Provision of funds for the acquisition of land and other miscellaneous costs for the preservation of Kanewai Spring, Kuliouou as recommended by the Clean Water and Natural Lands Commission in Council Communication 293 (2015) for purposes consistent with the Revised Ordinances of Honolulu, Chapter 6, Article 62.										100,000	X		
1973116	KAPOLEI REGIONAL PARK					KP	100,000	D	1,000,000	GI	100,000	D	1,000,000	GI
	Design and construct master-planned skate park and lighting improvements.						900,000	C			900,000	C		
	KOOLAULOA REGIONAL PARK MASTER PLAN					EM	100,000	P	100,000	GI	100,000	P	100,000	GI
	Update the Koolauloa Regional Park Master Plan, including the investigation of potential locations for new parks in Punaluu and Kaaawa.													
	LEEWARD COAST PARKS IMPROVEMENTS					KP	100,000	D	1,350,000	GI	100,000	D	1,350,000	GI
	Design and construct improvements to parks in Makakilo, and from Kapolei to Kaena Point.						1,250,000	C			1,250,000	C		

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Project #	Projects	Current Bill				MEM	Proposed Amendment				Budget Chair's Recommendation			
		AMOUNT	PH	TOTAL	FD		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
1995127	ONEULA BEACH PARK, EWA BEACH Plan, design, construct and inspect master-planned field irrigation system.					KP	50,000	P	1,000,000	GI	50,000	P	1,000,000	GI
							50,000	D			50,000	D		
							850,000	C			850,000	C		
							50,000	I			50,000	I		
1998180	PALOLO VALLEY DISTRICT PARK Provide equipment for playground expansion at Palolo Valley District Park					AK	50,000	E	50,000	GN	50,000	E	50,000	GN
2014112	PATSY T. MINK CENTRAL OAHU REGIONAL PARK DOG OBEDIENCE AND TRAINING FACILITY Construct a dog obedience and training facility to include training areas for large and small dogs, shelters with benches, lighting for night activities, sanitary facilities, drinking fountains for dogs and handlers and other amenities needed by park users.					RM	250,000	C	250,000	GI		Defer.		
2014113	PATSY T. MINK CENTRAL OAHU REGIONAL PARK - PARKING EXPANSION Construct a parking lot to be located on the makai portion of the park.					RM	250,000	C	250,000	GI		Accept; Move new funding and description to a different project: "Recreation District No. 5" (2015117).		
2009041	PRESERVATION AND CONSERVATION LANDS Provision of funds for the acquisition of land for land conservation purposes consistent with the Revised Ordinance of Honolulu Chapter 6, Article 62 which may include Helemano Wilderness, Kanewai Spring and Puukua Waimea acquisition of land for preservation.	1,000,000	L	16,100,000	CF	EM	(1,000,000)	L	(16,100,000)	CF	(1,000,000)	L	(16,100,000)	CF
		15,100,000	X				(15,100,000)	X			(15,100,000)	X		
	PUUKUA, WAIMEA Provision of funds for the acquisition of land and miscellaneous costs for the preservation of Puukua, Waimea (TMK: 6-1-002:005), as recommended by the Clean Water and Natural Lands Commission in Council Communication 293 (2015) for purposes consistent with the Revised Ordinances of Honolulu, Chapter 6, Article 62.					EM	165,000	L	175,000	CF	165,000	L	175,000	CF
							10,000	X			10,000	X		

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Project #	Projects	Current Bill				MEM	Proposed Amendment				Budget Chair's Recommendation			
		AMOUNT	PH	TOTAL	FD		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
	<p>WAIALUA DISTRICT PARK LIGHTING IMPROVEMENTS</p> <p>Plan, design, construct and inspect a new field lighting system to replace current system.</p>					EM	100,000	P	3,000,000	GI	100,000	P	3,000,000	GI
							100,000	D			100,000	D		
							2,700,000	C			2,700,000	C		
							100,000	I			100,000	I		
	<p>WAIMANALO BAY BEACH PARK</p> <p>Provision of funds to prepare the park master plan for park development.</p>					IA	50,000	P	2,000,000	GI	50,000	P	2,000,000	GI
							75,000	D			75,000	D		
							1,800,000	C			1,800,000	C		
							50,000	I			50,000	I		
							25,000	E			25,000	E		
	SPECIAL RECREATION FACILITIES													
	DESIGN AND CONSTRUCTION													
2014076	<p>BLAISDELL CENTER REDEVELOPMENT</p> <p>Plan and design Blaisdell Center facility improvements.</p>	1,000,000	P	6,000,000	GI	EM	(1,000,000)	P	(6,000,000)	GI			Defer.	
		5,000,000	D				(5,000,000)	D						
	<p>HONOLULU ZOO PARKING LOT IMPROVEMENTS</p> <p>Plan and design a parking structure at Honolulu Zoo.</p>					TO	100,000	P	100,000	GI	300,000	P	500,000	GI
											200,000	D		
	UTILITIES OR OTHER ENTERPRISES													
	MASS TRANSIT													
	TRANSPORTATION SERVICES													
	NO CD1 AMENDMENTS													

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Project #	Projects	Current Bill				MEM	Proposed Amendment				Budget Chair's Recommendation			
		AMOUNT	PH	TOTAL	FD		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD

SECTION 14:

AK

Accept Language Change.

"SECTION 14. In the event any of the following projects is of a type listed in ROH [section] Section 4-8.3 and is a major public infrastructure project as described in ROH, [section] Section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2015

[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.] As the Council has not been provided with a sufficiently detailed description of any of the following projects, a determination cannot be made that a project is of a 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.

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
General Government		<u>Iwilei Hygiene Center</u>
Public Safety	2000101	Flood Control Improvements at Various Locations
	2005002	Drainage Outfall Improvements
Highways and Streets	2000052	Drainage Improvements at Various Locations
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Human Services		<u>Community Revitalization Initiative</u>
		<u>Kalihi Revitalization Initiative</u>
Culture-Recreation		<u>Leeward Coast Parks Improvements</u>
		<u>Recreation District No. 5 Improvements</u>

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Project #	Projects	Current Bill				MEM	Proposed Amendment				Budget Chair's Recommendation			
		AMOUNT	PH	TOTAL	FD		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
	SECTION X:					AK								Accept Language Change.
	<u>"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."</u>													
	SECTION X:					AK								Accept Language Change.
	<u>"The Amendments to the Executive Capital Budget Ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance."</u>													
	SECTIONS 10, 11, 12, 15, 16: Miscellaneous nonsubstantive changes for technical and conforming purposes.					AK								Accept Language Changes.