SUMMARY OF PROPOSED FLOOR DRAFT:

Bill 14 (2016), CD2
RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017.

PROPOSED FD1 makes the following amendments:

A. Appropriates $2,327,452,561 for the Executive Operating Budget and Program for Fiscal Year 2017.

B. Makes one substantive change, which is noted in **bold text** in the Amendment List contained within the bill (page "Amendment List 11").

C. Makes various technical and non-substantive amendments.

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL **14 (2016), CD2, FD1**

Proposed

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2016 to June 30, 2017 are hereby provided and appropriated for the purposes set forth in Sections 2 through 10:

OPERATING FUNDS

FUND CODE	SOURCE OF FUNDS	AMOUNT	LESS INTERFUND TRANSFER	NET AMOUNT	TOTAL
GN	General Fund	$1,578,828,365	$294,540,897	$1,284,287,468	
HW	Highway Fund	261,703,730	136,147,472	125,556,258	
SW	Sewer Fund	333,224,810	18,670,800	314,554,010	
BT	Bus Transportation Fund	237,568,390	0	237,568,390	
LC	Liquor Commission Fund	6,279,516	299,000	5,980,516	
BK	Bikeway Fund	838,077	39,900	798,177	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	5,544,588	264,000	5,280,588	
SV	Special Events Fund	28,962,256	7,942,000	21,020,256	
GC	Golf Fund	16,955,230	2,802,400	14,152,830	
WF	Solid Waste Special Fund	255,483,494	62,101,600	193,381,894	
HN	Hanauma Bay Nature Preserve Fund	7,501,514	1,904,400	5,597,114	
RA	Rental Assistance Fund	233,000	0	233,000	
HD	Housing Development Special Fund	5,157,000	4,957,000	200,000	
CF	Clean Water & Natural Lands Fund	0	0	0	
AF	Affordable Housing Fund	1,200,000	0	1,200,000	
PB	Patsy T. Mink Central Oahu Regional Park Fund	182,120	8,700	173,420	
PC	Waipio Peninsula Soccer Park Fund	90,100	4,300	85,800	
GR	Grants in Aid Fund	6,566,169	0	6,566,169	
TC	Transit Construction Mitigation Fund	2,000,000	0	2,000,000	
					$2,218,635,890
	FEDERAL FUNDS:				
CD	Community Development Fund	1,964,450	0	1,964,450	
RL	Housing and Community Development Rehabilitation Loan Fund	3,000,000	0	3,000,000	
SE	Housing and Community Development, Section 8 Contract Fund	48,082,629	0	48,082,629	
FG	Federal Grants Fund	46,351,414	0	46,351,414	
					99,398,493
SP	Special Projects Fund	9,418,178	0	9,418,178	9,418,178
	TOTAL	$2,857,135,030	$529,682,469		$2,327,452,561

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT						
EXECUTIVE:						
Mayor						
Administration	6.00	$600,348	$80,207	$0	$680,555	$680,555 GN
Contingency Fund	0.00	0	24,741	0	24,741	24,741 GN
Managing Director						
City Management	22.50	1,531,002	460,981	0	1,991,983	1,991,983 GN
						0 CF
Culture and the Arts	6.00	290,618	461,165	0	751,783	751,783 GN
Neighborhood Commission	17.00	657,212	444,110	0	1,101,322	1,101,322 GN
Office of Housing	2.00	120,880	442,500	0	563,380	563,380 GN
						0 AF
Department of Customer Services						
Administration	7.00	463,158	63,050	0	526,208	526,208 GN
Public Communication	24.75	1,073,098	209,970	0	1,283,068	1,234,480 GN
						48,588 SP
Satellite City Hall	90.50	3,856,033	751,527	0	4,607,560	4,607,560 GN
Motor Vehicle, Licensing and Permits	167.50	6,923,167	11,316,427	0	18,239,594	15,278,757 GN
						2,960,837 HB
FINANCE:						
Department of Budget and Fiscal Services						
Administration	12.00	837,735	2,069,500	0	2,907,235	907,235 GN
						2,000,000 TC
Internal Control	7.00	510,055	78,910	0	588,965	588,965 GN
Fiscal/CIP Administration	17.00	1,152,185	204,154	0	1,356,339	611,078 GN
						641,554 CD
						103,707 FG
Budgetary Administration	12.00	954,092	18,430	0	972,522	972,522 GN
Accounting and Fiscal Services	85.00	4,443,380	204,285	0	4,647,665	3,533,831 GN
						240,858 SW
						105,315 WF
						52,338 SV
						129,128 SE
						376,421 FG
						93,779 GR
						115,995 CD
Purchasing and General Services	28.00	1,682,082	118,475	0	1,800,557	1,800,557 GN
Real Property	104.00	4,949,335	1,115,225	0	6,064,560	6,064,560 GN
Treasury	41.00	1,782,473	902,100	0	2,684,573	2,664,573 GN
						5,000 WF
						15,000 SE
Liquor Commission	55.00	2,805,302	1,021,600	152,000	3,978,902	3,978,902 LC
DATA PROCESSING:						
Department of Information Technology						
Administration	8.00	538,018	10,379,059	1,185,000	12,102,077	12,102,077 GN
Applications	37.00	2,259,615	0	0	2,259,615	2,259,615 GN
Technical Support	23.00	1,542,596	0	0	1,542,596	1,542,596 GN
Operations	31.00	1,372,300	15,504	0	1,387,804	1,336,906 GN
						50,898 FG
ERP-CSR	39.00	2,499,666	0	0	2,499,666	2,106,299 GN
						275,043 SW
						63,012 LC
						55,312 WF
Radio and Network	17.00	834,865	0	0	834,865	834,865 GN

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
LAW:						
Department of the Corporation Counsel						
Legal Services	86.00	6,536,380	2,533,060	0	9,069,440	8,545,505 GN
						364,333 SW
						159,602 LC
Ethics Commission	6.00	341,667	137,638	0	479,305	479,305 GN
Department of the Prosecuting Attorney						
Administration	39.50	2,126,609	5,047,932	0	7,174,541	7,174,541 GN
Prosecution	229.00	14,107,095	758,373	0	14,865,468	12,376,980 GN
						1,931,814 SP
						556,674 FG
Victim/Witness Assistance	35.00	1,882,570	384,824	0	2,267,394	1,004,512 GN
						870,554 SP
						392,328 FG
PERSONNEL ADMINISTRATION:						
Department of Human Resources						
Administration	16.25	1,172,365	153,455	0	1,325,820	1,325,820 GN
Employment and Personnel Services	26.38	1,770,730	196,321	0	1,967,051	1,967,051 GN
Classification and Pay	10.00	650,873	11,085	0	661,958	661,958 GN
Industrial Safety and Workers' Compensation	20.00	1,244,416	20,700	0	1,265,116	1,265,116 GN
Labor Relations and Training	16.50	1,041,611	305,345	0	1,346,956	1,346,956 GN
Department of Emergency Services						
Health Services	11.25	625,874	377,275	0	1,003,149	1,003,149 GN
PLANNING AND ZONING:						
Department of Planning and Permitting						
Administration	29.00	1,829,251	2,832,017	0	4,661,268	4,410,813 GN
						250,455 SW
Site Development	63.00	3,713,146	239,600	0	3,952,746	385,860 GN
						2,590,114 HW
						976,772 SW
Land Use Permits	22.00	1,135,138	8,200	0	1,143,338	1,143,338 GN
Planning	32.00	2,092,806	2,002,685	0	4,095,491	4,095,491 GN
Customer Service	70.00	2,989,834	186,418	0	3,176,252	3,176,252 GN
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
Department of Facility Maintenance						
Public Building and Electrical Maintenance	180.00	6,804,022	26,087,693	0	32,891,715	20,659,860 GN
						12,079,624 HW
						133,415 BT
						18,816 BK
Department of Design and Construction						
Administration	13.00	851,752	1,549,800	0	2,401,552	2,389,511 GN
						12,041 SW
Project and Construction Management	212.00	8,267,294	4,505,315	5,250	12,777,859	4,699,452 GN
						5,852,648 HW
						720,000 FG
						1,505,759 SW
Land Services	53.00	2,518,852	94,465	40,000	2,653,317	2,477,295 GN
						158,370 HW
						17,652 SW

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
AUTOMOTIVE EQUIPMENT SERVICE:						
Department of Facility Maintenance						
Automotive Equipment Services	123.00	6,311,010	11,180,128	18,000	17,509,138	4,188,282 GN 2,778,379 HW 1,443,914 SW 9,098,563 WF
TOTAL GENERAL GOVERNMENT	**2,152.13**	**$111,692,510**	**$88,994,249**	**$1,400,250**	**$202,087,009**	**$202,087,009**

GENERAL GOVERNMENT
SOURCE OF FUNDS

GN	General Fund	$148,863,495
HW	Highway Fund	23,459,135
SW	Sewer Fund	5,086,827
BT	Bus Transportation Fund	133,415
LC	Liquor Commission Fund	4,201,516
BK	Bikeway Fund	18,816
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,960,837
SV	Special Events Fund	52,338
GC	Golf Fund	0
WF	Solid Waste Special Fund	9,264,190
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	0
HD	Housing Development Special Fund	0
CF	Clean Water & Natural Lands Fund	0
AF	Affordable Housing Fund	0
PB	Patsy T. Mink Central Oahu Regional Park Fund	0
PC	Waipio Peninsula Soccer Park Fund	0
GR	Grants in Aid Fund	93,779
TC	Transit Construction Mitigation Fund	2,000,000
CD	Community Development Fund	757,549
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	144,128
FG	Federal Grants Fund	2,200,028
SP	Special Projects Fund	2,850,956
	TOTAL GENERAL GOVERNMENT	**$202,087,009**

A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 are appropriated as indicated to the following activities in the PUBLIC SAFETY function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
PUBLIC SAFETY						
POLICE PROTECTION:						
Police Department						
Police Commission	8.00	$444,868	$131,550	$0	$576,418	$576,418 GN
Office of the Chief of Police	76.00	6,993,589	559,850	0	7,553,439	7,553,439 GN
Patrol	1,541.00	140,147,822	10,637,324	0	150,785,146	132,071,382 GN
						18,713,764 HW
Special Field Operations	140.00	12,314,131	1,732,287	20,000	14,066,418	14,066,418 GN
Investigations	461.00	38,169,498	4,004,690	0	42,174,188	29,528,076 GN
						12,646,112 HW
Support Services	369.00	20,146,560	15,089,141	0	35,235,701	35,235,701 GN
Administrative Services	111.00	16,920,853	8,170,236	0	25,091,089	25,091,089 GN
FIRE PROTECTION:						
Fire Department						
Fire Commission	0.50	15,750	3,270	0	19,020	19,020 GN
Administration	40.00	3,053,434	934,461	10,000	3,997,895	3,997,895 GN
Fire Communication Center	27.00	2,972,543	333,351	0	3,305,894	3,305,894 GN
Fire Prevention	41.00	4,671,276	389,065	0	5,060,341	5,060,341 GN
Mechanic Shop	18.00	1,041,099	1,373,683	15,000	2,429,782	2,429,782 GN
Training and Research	29.00	3,217,004	281,550	0	3,498,554	3,498,554 GN
Radio Shop	4.00	230,711	126,807	0	357,518	357,518 GN
Fire Operations	1,006.00	97,963,125	10,613,346	259,000	108,835,471	108,835,471 GN
City Radio System	4.00	245,429	47,997	0	293,426	293,426 GN
EMERGENCY MANAGEMENT:						
Department of Emergency Management						
Emergency Management Coordination	15.48	902,328	612,924	0	1,515,252	1,358,938 GN
						32,000 SP
						124,314 FG
PROTECTIVE INSPECTION:						
Department of Planning and Permitting						
Building	103.00	5,340,297	355,520	0	5,695,817	5,695,817 GN

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
TRAFFIC CONTROL:						
Department of Transportation Services						
Traffic Engineering	28.00	1,775,305	994,855	0	2,770,160	1,893,299 HW
						125,000 SP
						85,000 FG
						666,861 BK
Traffic Signals and Technology	36.00	2,024,022	3,293,479	0	5,317,501	5,195,917 HW
						121,584 FG
OTHER PROTECTION:						
Department of Emergency Services						
Administration	8.00	555,070	54,550	0	609,620	609,620 GN
Emergency Medical Services	296.75	22,652,326	5,736,894	1,650,000	30,039,220	30,039,220 GN
Ocean Safety	209.95	12,211,826	1,145,256	94,000	13,451,082	11,905,355 GN
						969,546 HN
						576,181 SP
Department of the Medical Examiner						
Investigation of Deaths	19.50	1,600,277	456,702	38,020	2,094,999	2,094,999 GN
TOTAL PUBLIC SAFETY	**4,592.18**	**$395,609,143**	**$67,078,788**	**$2,086,020**	**$464,773,951**	**$464,773,951**

PUBLIC SAFETY
SOURCE OF FUNDS

GN	General Fund	$423,624,373
HW	Highway Fund	38,449,092
SW	Sewer Fund	0
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	666,861
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV	Special Events Fund	0
GC	Golf Fund	0
WF	Solid Waste Special Fund	0
HN	Hanauma Bay Nature Preserve Fund	969,546
RA	Rental Assistance Fund	0
HD	Housing Development Special Fund	0
CF	Clean Water & Natural Lands Fund	0
AF	Affordable Housing Fund	0
PB	Patsy T. Mink Central Oahu Regional Park Fund	0
PC	Waipio Peninsula Soccer Park Fund	0
GR	Grants in Aid Fund	0
TC	Transit Construction Mitigation Fund	0
CD	Community Development Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	330,898
SP	Special Projects Fund	733,181
	TOTAL PUBLIC SAFETY	**$464,773,951**

A BILL FOR AN ORDINANCE

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 are appropriated as indicated to the following activities in the HIGHWAYS AND STREETS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HIGHWAYS AND STREETS						
HIGHWAYS, STREETS AND ROADWAYS: Department of Facility Maintenance						
Administration	59.00	$2,984,525	$8,714,577	$0	$11,699,102	$10,345,619 GN 200,000 HD 1,153,483 HW
Road Maintenance	387.00	14,339,271	9,402,494	7,000	23,748,765	2,768,527 GN 20,139,987 HW 823,751 HB 16,500 BK
TOTAL HIGHWAYS AND STREETS	**446.00**	**$17,323,796**	**$18,117,071**	**$7,000**	**$35,447,867**	**$35,447,867**

HIGHWAYS AND STREETS
SOURCE OF FUNDS

GN	General Fund	$13,114,146
HW	Highway Fund	21,293,470
SW	Sewer Fund	0
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	16,500
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	823,751
SV	Special Events Fund	0
GC	Golf Fund	0
WF	Solid Waste Special Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	0
HD	Housing Development Special Fund	200,000
CF	Clean Water & Natural Lands	0
AF	Affordable Housing Fund	0
PB	Patsy T. Mink Central Oahu Regional Park Fund	0
PC	Waipio Peninsula Soccer Park Fund	0
GR	Grants in Aid Fund	0
TC	Transit Construction Mitigation Fund	0
CD	Community Development Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	0
SP	Special Projects Fund	0
	TOTAL HIGHWAYS AND STREETS	**$35,447,867**

A BILL FOR AN ORDINANCE

SECTION 5. The monies described in Section 1 for fiscal year July 1, 2016 to June 30, 2017 are appropriated as indicated to the following activities in the SANITATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
SANITATION						
WASTE COLLECTION AND DISPOSAL: Department of Environmental Services						
Refuse Collection and Disposal	388.00	$22,865,817	$138,917,870	$0	$161,783,687	$161,783,687 WF
SEWAGE COLLECTION AND DISPOSAL: Department of Environmental Services						
Administration	47.00	2,781,769	9,204,140	0	11,985,909	11,302,508 SW
						683,401 WF
Environmental Quality	84.00	5,041,955	4,704,185	0	9,746,140	9,746,140 SW
Collection System Maintenance	211.00	12,318,898	14,287,800	0	26,606,698	26,606,698 SW
Treatment and Disposal	311.00	19,741,635	60,783,885	0	80,525,520	80,422,120 SW
						103,400 WF
TOTAL SANITATION	**1,041.00**	**$62,750,074**	**$227,897,880**	**$0**	**$290,647,954**	**$290,647,954**

SANITATION
SOURCE OF FUNDS

GN	General Fund	$0
HW	Highway Fund	0
SW	Sewer Fund	128,077,466
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	0
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV	Special Events Fund	0
GC	Golf Fund	0
WF	Solid Waste Special Fund	162,570,488
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	0
HD	Housing Development Special Fund	0
CF	Clean Water & Natural Lands Fund	0
AF	Affordable Housing Fund	0
PB	Patsy T. Mink Central Oahu Regional Park Fund	0
PC	Waipio Peninsula Soccer Park Fund	0
GR	Grants in Aid Fund	0
TC	Transit Construction Mitigation Fund	0
CD	Community Development Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	0
SP	Special Projects Fund	0
	TOTAL SANITATION	**$290,647,954**

A BILL FOR AN ORDINANCE

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 are appropriated as indicated to the following activities in the HUMAN SERVICES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HUMAN SERVICES						
HUMAN SERVICES:						
Department of Community Services						
Administration	9.00	$583,497	$991,664	$0	$1,575,161	$1,575,161 GN
						0 AF
Office of Grants Management	11.00	570,877	10,582,642	0	11,153,519	4,488,030 GN
						6,472,390 GR
						193,099 CD
Oahu Workforce Investment Board	7.00	188,238	140,620	0	328,858	328,858 FG
Elderly Services	28.80	904,697	7,710,078	0	8,614,775	472,343 GN
						3,550,786 FG
						4,591,646 SP
WorkHawaii	104.00	5,351,104	5,351,294	0	10,702,398	725,951 GN
						9,377,644 FG
						598,803 SP
Asset Development and Management	0.00	0	0	0	0	0 GN
Community Assistance	74.80	3,205,551	52,897,436	20,000	56,122,987	4,340,562 GN
						217,332 CD
						250,000 FG
						233,000 RA
						3,000,000 RL
						143,592 SP
						47,938,501 SE
Community Based Development	17.00	974,503	17,878,212	0	18,852,715	8,550,080 GN
						796,470 CD
						1,200,000 AF
						8,306,165 FG
TOTAL HUMAN SERVICES	**251.60**	**$11,778,467**	**$95,551,946**	**$20,000**	**$107,350,413**	**$107,350,413**

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HUMAN SERVICES SOURCE OF FUNDS						
GN General Fund	$20,152,127					
HW Highway Fund	0					
SW Sewer Fund	0					
BT Bus Transportation Fund	0					
LC Liquor Commission Fund	0					
BK Bikeway Fund	0					
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0					
SV Special Events Fund	0					
GC Golf Fund	0					
WF Solid Waste Special Fund	0					
HN Hanauma Bay Nature Preserve Fund	0					
RA Rental Assistance Fund	233,000					
HD Housing Development Special Fund	0					
CF Clean Water & Natural Lands Fund	0					
AF Affordable Housing Fund	1,200,000					
PB Patsy T. Mink Central Oahu Regional Park Fund	0					
PC Waipio Peninsula Soccer Park Fund	0					
GR Grants in Aid Fund	6,472,390					
TC Transit Construction Mitigation Fund	0					
CD Community Development Fund	1,206,901					
RL Housing and Community Development Rehabilitation Loan Fund	3,000,000					
SE Housing and Community Development, Section 8 Contract Fund	47,938,501					
FG Federal Grants Fund	21,813,453					
SP Special Projects Fund	5,334,041					
TOTAL HUMAN SERVICES	**$107,350,413**					

A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 are appropriated as indicated to the following activities in the CULTURE-RECREATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
CULTURE-RECREATION						
COMMUNITY MUSIC:						
Managing Director						
Royal Hawaiian Band	41.50	$2,057,970	$145,500	$7,500	$2,210,970	$2,210,970 GN
PARKS AND RECREATION:						
Department of Parks and Recreation						
Administration	33.50	1,918,257	262,350	0	2,180,607	2,180,607 GN
Urban Forestry Program	102.35	4,474,556	6,254,900	46,000	10,775,456	10,145,256 GN
						610,000 HB
						20,200 HN
Maintenance Support Services	84.00	3,733,082	3,609,707	5,000	7,347,789	7,237,789 GN
						110,000 HN
Recreation Services	436.80	15,775,716	8,748,157	116,000	24,639,873	22,021,809 GN
						2,450,164 HN
						167,900 FG
Grounds Maintenance	476.00	18,789,842	12,464,753	344,000	31,598,595	30,352,171 GN
						987,204 HN
						173,420 PB
						85,800 PC
SPECIAL RECREATION FACILITIES:						
Department of Enterprise Services						
Administration	14.00	740,004	36,700	0	776,704	771,704 SV
						5,000 HN
Auditoriums	96.26	3,852,915	3,437,120	50,000	7,340,035	7,312,185 SV
						27,850 GC
Honolulu Zoo	86.28	3,934,280	2,850,680	55,000	6,839,960	6,839,960 SV
Golf Courses	120.03	5,191,963	5,054,925	0	10,246,888	10,246,888 GC
TOTAL CULTURE-RECREATION	**1,490.72**	**$60,468,585**	**$42,864,792**	**$623,500**	**$103,956,877**	**$103,956,877**

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
CULTURE-RECREATION SOURCE OF FUNDS						
GN General Fund	$74,148,602					
HW Highway Fund	0					
SW Sewer Fund	0					
BT Bus Transportation Fund	0					
LC Liquor Commission Fund	0					
BK Bikeway Fund	0					
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	610,000					
SV Special Events Fund	14,923,849					
GC Golf Fund	10,274,738					
WF Solid Waste Special Fund	0					
HN Hanauma Bay Nature Preserve Fund	3,572,568					
RA Rental Assistance Fund	0					
HD Housing Development Special Fund	0					
CF Clean Water & Natural Lands Fund	0					
AF Affordable Housing Fund	0					
PB Patsy T. Mink Central Oahu Regional Park Fund	173,420					
PC Waipio Peninsula Soccer Park Fund	85,800					
GR Grants in Aid Fund	0					
TC Transit Construction Mitigation Fund	0					
CD Community Development Fund	0					
RL Housing and Community Development Rehabilitation Loan Fund	0					
SE Housing and Community Development, Section 8 Contract Fund	0					
FG Federal Grants Fund	167,900					
SP Special Projects Fund	0					
TOTAL CULTURE-RECREATION	**$103,956,877**					

A BILL FOR AN ORDINANCE

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
UTILITIES OR OTHER ENTERPRISES						
MASS TRANSIT:						
Department of Transportation Services						
Administration	8.00	$549,691	$1,130,715	$0	$1,680,406	$900,600 GN 779,806 HW
Transportation Planning	17.48	1,058,787	888,740	0	1,947,527	1,447,527 HW 500,000 SP
Public Transit	25.00	135,152,343	122,198,129	0	257,350,472	235,511,337 BT 21,839,135 FG
TOTAL UTILITIES OR OTHER ENTERPRISES	**50.48**	**$136,760,821**	**$124,217,584**	**$0**	**$260,978,405**	**$260,978,405**

UTILITIES OR OTHER ENTERPRISES
SOURCE OF FUNDS

GN	General Fund	$900,600
HW	Highway Fund	2,227,333
SW	Sewer Fund	0
BT	Bus Transportation Fund	235,511,337
LC	Liquor Commission Fund	0
BK	Bikeway Fund	0
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV	Special Events Fund	0
GC	Golf Fund	0
WF	Solid Waste Special Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	0
HD	Housing Development Special Fund	0
CF	Clean Water & Natural Lands Fund	0
AF	Affordable Housing Fund	0
PB	Patsy T. Mink Central Oahu Regional Park Fund	0
PC	Waipio Peninsula Soccer Park Fund	0
GR	Grants in Aid Fund	0
TC	Transit Construction Mitigation Fund	0
CD	Community Development Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	21,839,135
SP	Special Projects Fund	500,000
	TOTAL UTILITIES OR OTHER ENTERPRISES	**$260,978,405**

A BILL FOR AN ORDINANCE

SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 are appropriated as indicated to the following activities in the DEBT SERVICE function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
DEBT SERVICE						
BOND PRINCIPAL AND INTEREST:						
City and County Bonds	0.00	$0	$439,942,000	$0	$439,942,000	$283,605,000 GN 156,337,000 SW
TOTAL DEBT SERVICE	**0.00**	**$0**	**$439,942,000**	**$0**	**$439,942,000**	**$439,942,000**

DEBT SERVICE
SOURCE OF FUNDS

GN	General Fund	$283,605,000
HW	Highway Fund	0
SW	Sewer Fund	156,337,000
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	0
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV	Special Events Fund	0
GC	Golf Fund	0
WF	Solid Waste Special Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	0
HD	Housing Development Special Fund	0
CF	Clean Water & Natural Lands Fund	0
AF	Affordable Housing Fund	0
PB	Patsy T. Mink Central Oahu Regional Park Fund	0
PC	Waipio Peninsula Soccer Park Fund	0
GR	Grants in Aid Fund	0
TC	Transit Construction Mitigation Fund	0
CD	Community Development Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	0
SP	Special Projects Fund	0
TOTAL DEBT SERVICE		**$439,942,000**

A BILL FOR AN ORDINANCE

SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
MISCELLANEOUS						
RETIREMENT AND PENSION CONTRIBUTIONS:						
County Pension and Related Expenses	0.00	$0	$10,000	$0	$10,000	$10,000 GN
Retirement System Contributions	0.00	0	149,252,000	0	149,252,000	116,542,000 GN
--Employer's Share						14,355,000 HW
						296,000 HB
						51,000 BK
						7,920,000 SW
						299,000 BT
						516,000 LC
						405,000 HN
						923,000 GC
						1,594,000 SV
						6,351,000 WF
FICA Tax--Employer's Share	0.00	0	30,853,000	0	30,853,000	20,682,000 GN
						3,117,000 HW
						127,000 HB
						22,000 BK
						3,096,000 SW
						129,000 BT
						222,000 LC
						174,000 HN
						397,000 GC
						688,000 SV
						2,199,000 WF
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	130,521,000	0	130,521,000	101,492,000 GN
						9,684,000 HW
						323,000 HB
						7,644,000 SW
						726,000 LC
						296,000 HN
						1,585,000 GC
						1,652,000 SV
						242,000 BT
						6,877,000 WF
Provision for Other Post-Employment Benefits	0.00	0	48,624,000	0	48,624,000	37,051,000 GN
						4,822,000 HW
						140,000 HB
						3,111,000 SW
						235,000 LC
						180,000 HN
						417,000 GC
						706,000 SV
						1,799,000 WF
						140,000 BT
						23,000 BK
OTHER MISCELLANEOUS:						
Workers' Compensation	0.00	0	16,945,000	0	16,945,000	10,850,000 GN
						2,900,000 HW
						1,400,000 SW
						70,000 LC
						270,000 GC
						555,000 SV
						900,000 WF

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Unemployment Compensation	0.00	0	800,000	0	800,000	742,000 GN 23,000 HW 20,000 SW 5,000 GC 5,000 SV 5,000 WF
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	4,950,000	0	4,950,000	3,890,000 GN 500,000 HW 250,000 SW 10,000 LC 50,000 GC 50,000 SV 200,000 WF
Provision for Vacant Positions	0.00	0	15,121,865	0	15,121,865	5,928,905 GN 4,726,228 HW 111,717 SW 113,638 BT 231,092 GC 794,069 SV 3,216,216 WF
Provision for Grants, Partnerships and Security	0.00	0	1,500,000	0	1,500,000	1,500,000 GN
Provision for Judgments, Settlements and Losses	0.00	0	12,000,000	0	12,000,000	12,000,000 GN
Provision for Risk Management	0.00	0	8,191,220	0	8,191,220	8,191,220 GN
Provision for Energy Costs	0.00	0	3,500,000	0	3,500,000	1,000,000 GN 1,500,000 SW 1,000,000 BT
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Debt Service	0.00	0	165,522,000	0	165,522,000	98,779,000 HW 2,471,000 SW 1,490,000 HN 1,995,000 GC 6,564,000 SV 4,711,000 HD 49,512,000 WF
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500 SW 263,500 WF
Transfer to General Fund for Radio Maintenance	0.00	0	35,000	0	35,000	35,000 SW
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	43,942,200	0	43,942,200	12,462,100 HW 264,000 HB 39,900 BK 15,692,300 SW 299,000 LC 414,400 HN 807,400 GC 1,378,000 SV 12,326,100 WF 246,000 HD 8,700 PB 4,300 PC

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	175,962,782	0	175,962,782	151,056,410 GN 24,906,372 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	15,795,590	0	15,795,590	15,795,590 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	6,472,055	0	6,472,055	6,472,055 GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	101,899,099	0	101,899,099	101,899,099 GN
Transfer to Clean Water & Natural Lands Fund	0.00	0	5,420,085	0	5,420,085	5,420,085 GN
Transfer to Affordable Housing Fund	0.00	0	5,420,085	0	5,420,085	5,420,085 GN
Transfer to Bikeway Fund	0.00	0	106,200	0	106,200	106,200 GN
Transfer to Grants in Aid Fund	0.00	0	6,371,373	0	6,371,373	6,371,373 GN
Transfer to Transit Construction Mitigation Fund	0.00	0	2,000,000	0	2,000,000	2,000,000 GN
TOTAL MISCELLANEOUS	**0.00**	**$0**	**$951,950,554**	**$0**	**$951,950,554**	**$951,950,554**

MISCELLANEOUS SOURCE OF FUNDS

GN	General Fund	$614,420,022
HW	Highway Fund	176,274,700
SW	Sewer Fund	43,723,517
BT	Bus Transportation Fund	1,923,638
LC	Liquor Commission Fund	2,078,000
BK	Bikeway Fund	135,900
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	1,150,000
SV	Special Events Fund	13,986,069
GC	Golf Fund	6,680,492
WF	Solid Waste Special Fund	83,648,816
HN	Hanauma Bay Nature Preserve Fund	2,959,400
RA	Rental Assistance Fund	0
HD	Housing Development Special Fund	4,957,000
CF	Clean Water & Natural Lands Fund	0
AF	Affordable Housing Fund	0
PB	Patsy T. Mink Central Oahu Regional Park Fund	8,700
PC	Waipio Peninsula Soccer Park Fund	4,300
GR	Grants in Aid Fund	0
TC	Transit Construction Mitigation Fund	0
CD	Community Development Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	0
SP	Special Projects Fund	0
	TOTAL MISCELLANEOUS	**$951,950,554**

A BILL FOR AN ORDINANCE

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

FUND CODE	GROSS APPROPRIATIONS BY SOURCE OF FUNDS	EXECUTIVE AGENCIES	DEBT SERVICE	MISCELLANEOUS	TOTAL
GN	General Fund	$680,803,343	$283,605,000	$614,420,022	$1,578,828,365
HW	Highway Fund	85,429,030	0	176,274,700	261,703,730
SW	Sewer Fund	133,164,293	156,337,000	43,723,517	333,224,810
BT	Bus Transportation Fund	235,644,752	0	1,923,638	237,568,390
LC	Liquor Commission Fund	4,201,516	0	2,078,000	6,279,516
BK	Bikeway Fund	702,177	0	135,900	838,077
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	4,394,588	0	1,150,000	5,544,588
SV	Special Events Fund	14,976,187	0	13,986,069	28,962,256
GC	Golf Fund	10,274,738	0	6,680,492	16,955,230
WF	Solid Waste Special Fund	171,834,678	0	83,648,816	255,483,494
HN	Hanauma Bay Nature Preserve Fund	4,542,114	0	2,959,400	7,501,514
RA	Rental Assistance Fund	233,000	0	0	233,000
HD	Housing Development Special Fund	200,000	0	4,957,000	5,157,000
CF	Clean Water & Natural Lands Fund	0	0	0	0
AF	Affordable Housing Fund	1,200,000	0	0	1,200,000
PB	Patsy T. Mink Central Oahu Regional Park Fund	173,420	0	8,700	182,120
PC	Waipio Peninsula Soccer Park Fund	85,800	0	4,300	90,100
GR	Grants in Aid Fund	6,566,169	0	0	6,566,169
TC	Transit Construction Mitigation Fund	2,000,000	0	0	2,000,000
CD	Community Development Fund	1,964,450	0	0	1,964,450
RL	Housing and Community Development Rehabilitation Loan Fund	3,000,000	0	0	3,000,000
SE	Housing and Community Development, Section 8 Contract Fund	48,082,629	0	0	48,082,629
FG	Federal Grants Fund	46,351,414	0	0	46,351,414
SP	Special Projects Fund	9,418,178	0	0	9,418,178
	TOTAL	$1,465,242,476	$439,942,000	$951,950,554	$2,857,135,030

FUNCTION	TOTAL	LESS INTERFUND TRANSFER	NET TOTAL
General Government	$202,087,009	$0	$202,087,009
Public Safety	464,773,951		464,773,951
Highways and Streets	35,447,867		35,447,867
Sanitation	290,647,954		290,647,954
Human Services	107,350,413		107,350,413
Culture-Recreation	103,956,877		103,956,877
Utilities or Other Enterprises	260,978,405		260,978,405
Total Executive Agencies	$1,465,242,476	$0	$1,465,242,476
Debt Service	439,942,000		439,942,000
Miscellaneous	951,950,554	529,682,469	422,268,085
TOTAL	$2,857,135,030	$529,682,469	$2,327,452,561

A BILL FOR AN ORDINANCE

SECTION 12. General Provisos.

(a) As used in this Ordinance:

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

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

"City" means the City and County of Honolulu.

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

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

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

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

All such monies specified in Section 2 through 10 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Section 2 through 10 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (e). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded activity or project shall not be increased unless approved in accordance with subsection (e); (2) the excess monies are reported to the Council; and (3) when the funded activity or project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30, detailing for the fiscal year just ended, the amount of any excess monies received, and the function, program, and activity to which the monies have been allotted for expenditure.

(c) Should monies from the State of Hawaii for collection of the county surcharge on general excise and use tax exceed the amounts specified hereinbefore in 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.

(d) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (e).

(e) All monies received pursuant to subsection (b) or (d), including appropriations or grants by the State government to the City and private grant agreements, shall be subject to Council approval and if applicable, in accordance with Chapter 1, Article 8, ROH. Gifts shall be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

(f) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, Federal Transit Administration operating assistance monies, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances, and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. A bill for an ordinance appropriating such monies shall be submitted to the Council as soon as possible following the receipt of such monies.

(g) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and State assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, not withstanding subsection 12(f) of this ordinance and pursuant to Section 13-122, RCH, the Council hereby waives Sections 3-204, 9-105 and 9-106, RCH, and authorizes all such reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance to be taken by Council resolution.

(h) For the purposes of this subsection, "City fund" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers or loans therefrom to the other funds of the City.

Within 14 days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans after making the subject transfer or loan; and (4) the anticipated date of the reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

All transfers or loans under this section shall be reimbursed or repaid no later than 12 months from the date on which the transfer or loan was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

(i) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

(j) No transfer of funds shall be made from any activity, including the Provision for Salary Adjustments and Accrued Vacation Pay activity, unless such transfer complies with the requirements set forth in Section 2-17.2(c) of the Revised Ordinances of Honolulu.

(k) Monies from the Provision for Vacant Positions activity shall only be used for: (1) the regular pay for any vacant position; (2) increases in regular and premium pay; and (3) any fringe benefits costs associated with increases in regular or premium pay. The monies shall not be used for overtime or other premium pay incurred due to a vacancy, 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.

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

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

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

(l) Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers of funds from the Provision for Energy Costs activity to any department activity, for electricity or fuel costs, may be executed without Council approval, provided that a quarterly report shall be submitted to the Council.

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

SECTION 13. Specific Provisos.

(a) Business improvement district.

For the purposes of this section:

(1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2016-17 pursuant to an ordinance enacted in accordance with the Revised Ordinances of Honolulu.

(2) "Special assessment revenues" means the revenues derived from any special assessment imposed on real property in a business improvement district.

All special assessment revenues from a business improvement district which become available during the fiscal year 2016-17 are hereby appropriated to the district for that fiscal year, notwithstanding the absence of a specific appropriation in Sections 2 through 10 of this ordinance. The appropriated special assessment revenues shall be expended, without necessity of Council approval, in conformance with the ordinance establishing the district and the Revised Ordinances of Honolulu.

Any general or highway fund appropriation under Section 4 for a maintenance assessment district which is dissolved and succeeded by a business improvement district during the fiscal year 2016-17 shall be transferred and appropriated to the successor district in the amount specified in the ordinance establishing the successor district.

Any transferred appropriation shall be expended, without necessity of Council approval, for the successor business improvement district in conformance with the ordinance establishing the district and the Revised Ordinances of Honolulu.

Within 30 days of June 30, 2017, the Director of Budget and Fiscal Services shall report to the Council the special assessment revenue amount appropriated and general or highway fund amount transferred pursuant to this section. The report also shall identify the business improvement district which received the appropriated revenues or transferred funds.

(b) Transfer to federal grants fund for grant advances.

General fund monies transferred to the federal grants fund for grant advances may be appropriated and expended from the federal grants fund by the Director of Budget and Fiscal Services should advance funding be required to expedite federal Homeland Security Grant program expenditures. Reimbursements for general fund advance funding expenditures will be deposited to the federal grants fund to fund future advancements in the current and subsequent fiscal years. The Director of Budget and Fiscal Services shall maintain special accounts showing the monies advanced and reimbursed for the purposes authorized. General fund monies in the federal grants fund for grant advances shall be transferred back to the general fund when the Director of Budget and Fiscal Services determines that such monies are no longer needed for this purpose.

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 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, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance.

A BILL FOR AN ORDINANCE

SECTION 15. 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.

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 14 (2016), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 16. This ordinance takes effect on July 1, 2016.

INTRODUCED BY:

Ernest Martin (br)

DATE OF INTRODUCTION

March 2, 2016
Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY

Deputy Corporation Counsel

APPROVED this ____ day of _____, 2016

KIRK CALDWELL, Mayor
City and County of Honolulu

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL **14 (2016), CD2, FD1**

A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

CD1 Amendments = Plain Text; *CD2 Amendments = Italic Text* ; **FD1 Amendments = Bold Text**

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
GENERAL GOVERNMENT					
EXECUTIVE					
Mayor					
Administration	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		($7,903)	CE	GN
Administration	Reduce funding for current expenses for OC 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)		($3,500)	CE	GN
Administration	Reduce funding for current expenses for OC 3990 - Other Fixed Charges		($6,000)	CE	GN
Contingency Fund	Reduce funding for current expenses for OC 3998 - Contingency-Other		($5,259)	CE	GN
Managing Director					
City Management	Reduce funding for salaries for OC 1119 - Sal Adj To Source Of Funds		($79,998)	S	CF
City Management	Reduce funding for current expenses for OC 2051 - Office Supplies		($1,966)	CE	GN
City Management	Reduce funding for current expenses for OC 3006 - Other Professional Services		($130,000)	CE	GN
City Management	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		($1,500)	CE	GN
City Management	Reduce funding for current expenses for OC 3105 - Other Communication Services		($1,740)	CE	GN
City Management	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		($7,930)	CE	GN
City Management	Reduce funding for current expenses for OC 3990 - Other Fixed Charges		($35,063)	CE	CF
City Management	*Restore funding for current expenses for OC 3006 - Other Professional Services*		*$65,000*	*CE*	*GN*

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
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FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
City Management	*Add proviso: "At least $15,000 out of current expenses shall be appropriated for Office of Economic Development Community Revitalization Grant Program for Waianae Community revitalization."*				
Culture and the Arts	*Add funding for current expenses for OC 3006 - Other Professional Services. Add proviso: "At least $25,000 out of current expenses shall be appropriated for the Hawaii Opera Theatre education and outreach program."*		*$25,000*	*CE*	*GN*
Culture and the Arts	*Add funding for current expenses for OC 3006 - Other Professional Services. Add proviso: "At least $100,000 out of current expenses shall be appropriated for the organizing, planning and development of the Festival of Pacific Arts 2020."*		*$100,000*	*CE*	*GN*
Neighborhood Commission	Reduce funding for current expenses for OC 3006 - Other Professional Services		($1,700)	CE	GN
Neighborhood Commission	*Restore funding for current expenses for OC 3006 - Other Professional Services*		*$1,700*	*CE*	*GN*
Office of Housing	Add funding for salaries for OC 1101 - Regular Pay		$10,000	S	GN
Office of Housing	Reduce funding for current expenses for OC 3006 - Other Professional Services		($70,000)	CE	AF
Office of Housing	Add funding for current expenses		$10,000	CE	GN
Office of Housing	*Add funding for current expenses. Add proviso: "At least $400,000 out of current expenses shall be appropriated for mobile hygiene centers."*		*$400,000*	*CE*	*GN*
Department of Customer Services					
Public Communication	Reduce funding for current expenses for OC 3006 - Other Professional Services		($13,000)	CE	GN
Public Communication	Reduce funding for current expenses for OC 3103 - Telephone		($480)	CE	GN
Public Communication	Reduce funding for current expenses for OC 3870 - Photography Services		($300)	CE	GN

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FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
Motor Vehicle, Licensing and Permits	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		($60,840)	S	GN
Motor Vehicle, Licensing and Permits	*Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay*		*$60,840*	*S*	*GN*
Motor Vehicle, Licensing and Permits	Reduce funding for current expenses for OC 2517 - Supplies Not Classified		($4,157)	CE	GN
Motor Vehicle, Licensing and Permits	Reduce funding for current expenses for OC 2759 - Parts/Acces/Equip (Other)		($8,500)	CE	GN
Motor Vehicle, Licensing and Permits	Reduce funding for current expenses for OC 3102 - Postage		($31,636)	CE	GN
Motor Vehicle, Licensing and Permits	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		($7,200)	CE	GN
Motor Vehicle, Licensing and Permits	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		($2,000)	CE	GN
FINANCE					
Department of Budget and Fiscal Services					
Administration	*Add funding for current expenses. Add proviso: "At least $2,000,000 out of current expenses shall be appropriated for a Transit Construction Mitigation Program."*		*$2,000,000*	*CE*	*TC*
Fiscal/CIP Administration	*Decrease OC 1118 - Miscellaneous Salary Adjustment*		*($81,630)*	*S*	*GN*
Fiscal/CIP Administration	*Increase OC 2119 - CE Adjustment to Source of Funds*		*$81,630*	*CE*	*GN*
Fiscal/CIP Administration	*Decrease current expenses*		*($46)*	*CE*	*CD*
Fiscal/CIP Administration	*Increase current expenses*		*$463*	*CE*	*FG*
Budgetary Administration	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		($4,175)	S	GN
Accounting and Fiscal Services	Reduce funding for current expenses for OC 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)		($2,050)	CE	GN
Purchasing and General Services	Reduce funding for current expenses for OC 3006 - Other Professional Services		($50,000)	CE	GN

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

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FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
Purchasing and General Services	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		($4,946)	CE	GN
Purchasing and General Services	Reduce funding for current expenses for OC 3252 - Advertising & Publication of Notices		($5,000)	CE	GN
Purchasing and General Services	*Restore funding for current expenses for OC 3006 - Other Professional Services*		*$50,000*	*CE*	*GN*
Purchasing and General Services	*Restore funding for current expenses for OC 3212 - Travel Expense-Out-of-State*		*$4,946*	*CE*	*GN*
Real Property	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		($13,250)	S	GN
Real Property	Reduce funding for salaries for OC 1118 - Misc Salary Adjustment		($10,000)	S	GN
Real Property	*Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay*		*$13,250*	*S*	*GN*
Real Property	Reduce funding for current expenses for OC 3004 - Consultant Services		($15,000)	CE	GN
Real Property	Reduce funding for current expenses for OC 3102 - Postage		($9,000)	CE	GN
Real Property	Reduce funding for current expenses for OC 3211 - Travel Expense-Intrastate		($1,500)	CE	GN
Real Property	Reduce funding for current expenses for OC 3630 - Rentals-Office Equipment		($2,800)	CE	GN
Real Property	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		($300)	CE	GN
Real Property	Reduce funding for current expenses for OC 3752 - Subscriptions		($200)	CE	GN
Real Property	Reduce funding for current expenses for OC 3822 - Parking Fees		($1,800)	CE	GN
Real Property	*Restore funding for current expenses for OC 3102 - Postage*		*$9,000*	*CE*	*GN*
Treasury	Reduce funding for current expenses for OC 3014 - Management Fees		($4,000)	CE	GN
Treasury	Reduce funding for current expenses for OC 3262 - Printing And Binding		($1,275)	CE	GN

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
Treasury	*Restore funding for current expenses for OC 3262 - Printing And Binding*		*$1,275*	*CE*	*GN*
LAW					
Department of the Corporation Counsel					
Legal Services	Reduce funding for current expenses for OC 3004 - Consultant Services		($650,000)	CE	GN
Legal Services	Reduce funding for current expenses for OC 3211 - Travel Expense-Intrastate		($5,000)	CE	GN
Legal Services	Reduce funding for current expenses for OC 3870 - Photography Services		($1,000)	CE	GN
Legal Services	*Restore funding for current expenses for OC 3004 - Consultant Services*		*$650,000*	*CE*	*GN*
Legal Services	*Restore funding for current expenses for OC 3211 - Travel Expense-Intrastate*		*$5,000*	*CE*	*GN*
Department of the Prosecuting Attorney					
Administration	Add position and funding for salaries for Case Management and Strategic Program Manager	1.0	$95,004	S	GN
Administration	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	Reduce funding for current expenses for OC 3670 - Other Rentals		($10,345)	CE	GN
Administration	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		($6,100)	CE	GN
Administration	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 with temporary restraining orders."		$175,000	CE	GN

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FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
Administration	Add funding for current expenses for emergency preparedness and mobile command equipment		$75,000	CE	GN
Administration	*Delete proviso: "At least $175,000 out of current expenses shall be appropriated for a grant to assist victims of domestic violence with temporary restraining orders."*				
	Add proviso: "At least $175,000 out of current expenses shall be appropriated to Ala Kuola to assist victims of domestic violence with temporary restraining orders."				
PERSONNEL ADMINISTRATION					
Department of Human Resources					
Administration	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		($1,650)	CE	GN
Employment & Personnel Services	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		($9,398)	CE	GN
Employment & Personnel Services	Reduce funding for current expenses for OC 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)		($3,350)	CE	GN
Employment & Personnel Services	*Restore funding for current expenses for OC 3049 - Other Services - Not Classified*		*$9,398*	*CE*	*GN*
Industrial Safety and Workers' Compensation	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		($1,690)	CE	GN
Department of Emergency Services					
Health Services	Reduce funding for current expenses for OC 3007 - Rent Of Offices		($237,600)	CE	GN
Health Services	*Restore funding for current expenses for OC 3007 - Rent Of Offices*		*$237,600*	*CE*	*GN*
PLANNING AND ZONING					
Department of Planning and Permitting					
Administration	Reduce funding for current expenses for OC 2051 - Office Supplies		($11,000)	CE	GN

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FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
Administration	Reduce funding for current expenses for OC 2356 - Other Food		($500)	CE	GN
Administration	Reduce funding for current expenses for OC 3004 - Consultant Services		($1,240,000)	CE	GN
Administration	Reduce funding for current expenses for OC 3103 - Telephone		($2,600)	CE	GN
Administration	Reduce funding for current expenses for OC 3821 - Auto Allowances-Other (Non-Taxable)		($11,500)	CE	GN
Administration	*Restore funding for current expenses for OC 3004 - Consultant Services*		*$1,240,000*	*CE*	*GN*
Planning	Reduce funding for current expenses for OC 3102 - Postage		($8,000)	CE	GN
Planning	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		($3,000)	CE	GN
Planning	Reduce funding for current expenses for OC 3821 - Auto Allowance-Other (Non-Taxable)		($500)	CE	GN
Planning	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
Planning	*Restore funding for current expenses for OC 3102 - Postage*		*$8,000*	*CE*	*GN*
Customer Service	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		($11,000)	S	GN
Customer Service	Reduce funding for current expenses for OC 2354 - Meals-Dinner		($300)	CE	GN
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE					
Department of Facility Maintenance					
Public Building and Electrical Maintenance	Reduce funding for current expenses for OC 2153 - Other Nursery, Botanical & Horticultural Supplies		($2,000)	CE	GN

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FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
Public Building and Electrical Maintenance	Reduce funding for current expenses for OC 3003 - Engineering & Architectural Services		($50,000)	CE	GN
Public Building and Electrical Maintenance	Reduce funding for current expenses for OC 3007 - Rent Of Offices		($277,697)	CE	GN
Public Building and Electrical Maintenance	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		($91,598)	CE	GN
Public Building and Electrical Maintenance	*Restore funding for current expenses for OC 3003 - Engineering & Architectural Services*		*$50,000*	*CE*	*GN*
Public Building and Electrical Maintenance	*Restore funding for current expenses for OC 3007 - Rent Of Offices*		*$277,697*	*CE*	*GN*
Public Building and Electrical Maintenance	*Restore funding for current expenses for OC 3049 - Other Services - Not Classified*		*$91,598*	*CE*	*GN*
Public Building and Electrical Maintenance	*Add funding for current expenses. Add proviso: "At least $50,000 out of current expenses shall be appropriated for power washing of Ala Wai Clubhouse."*		*$50,000*	*CE*	*GN*
Department of Design and Construction					
Administration	Reduce funding for current expenses for OC 3004 - Consultant Services		($1,400,000)	CE	GN
Administration	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		($9,100)	CE	GN
Administration	*Restore funding for current expenses for OC 3004 - Consultant Services*		*$1,400,000*	*CE*	*GN*
Administration	*Restore funding for current expenses for OC 3751- Fees For Memberships & Registration*		*$9,100*	*CE*	*GN*
Project and Construction Management	Reduce funding for current expenses for OC 3004 - Consultant Services		($215,200)	CE	GN
Project and Construction Management	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		($100,000)	CE	GN
Project and Construction Management	Reduce funding for current expenses for OC 3262 - Printing And Binding		($5,000)	CE	GN
Project and Construction Management	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		($69,650)	CE	GN

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FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
Project and Construction Management	*Restore funding for current expenses for OC 3004 - Consultant Services*		*$215,200*	*CE*	*GN*
Project and Construction Management	*Restore funding for current expenses for OC 3049 - Other Services - Not Classified*		*$100,000*	*CE*	*GN*
Project and Construction Management	*Restore funding for current expenses for OC 3751 - Fees For Memberships & Registration*		*$69,650*	*CE*	*GN*
Land Services	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		($5,250)	CE	GN
AUTOMOTIVE EQUIPMENT SERVICE					
Department of Facility Maintenance					
Automotive Equipment Services	Reduce funding for current expenses for OC 2721 - Other Motor Vehicle Parts/Accessories		($10,758)	CE	GN
Automotive Equipment Services	Reduce funding for current expenses for OC 3040 - Solid Waste Disposal (including management svcs)		($11,900)	CE	GN
Automotive Equipment Services	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		($12,810)	CE	GN
Automotive Equipment Services	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		($1,150)	CE	GN
Automotive Equipment Services	*Restore funding for current expenses for OC 3040 - Solid Waste Disposal (including management svcs)*		*$11,900*	*CE*	*GN*
Automotive Equipment Services	*Restore funding for current expenses for OC 3049 - Other Services-Not Classified*		*$12,810*	*CE*	*GN*
Automotive Equipment Services	Reduce funding for equipment for OC 4706 - Power Operated Equipment		($16,000)	E	GN
PUBLIC SAFETY					
POLICE PROTECTION					
Police Department					
[Specialized] Special Field Operations	Amend activity name for consistency with Executive Program Book				
Special Field Operations	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		($42,400)	CE	GN

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FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
Special Field Operations	*Add funding for current expenses. Add proviso: "At least $20,000 out of current expenses shall be appropriated for an additional bike patrol unit to HPD's Community Affairs Division's District 5 Community Policing Team."*		*$20,000*	*CE*	*GN*
FIRE PROTECTION					
Fire Department					
Fire Prevention	Reduce funding for current expenses for OC 2507 - Photography Supplies		($1,000)	CE	GN
Training and Research	Reduce funding for current expenses for OC 2459 - Other		($600)	CE	GN
Training and Research	Reduce funding for current expenses for OC 3262 - Printing And Binding		($600)	CE	GN
Training and Research	*Restore funding for current expenses for OC 2459 - Other*		*$600*	*CE*	*GN*
EMERGENCY MANAGEMENT					
Department of Emergency Management					
Emergency Management Coordination	Add funding for current expenses. Add proviso: "At least $175,000 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."		$175,000	CE	GN
TRAFFIC CONTROL					
Department of Transportation Services					
Traffic Engineering	*Add funding for current expenses. Add proviso: "At least $300,000 out current expenses shall be appropriated to continue contra-flow project on Farrington Highway in Nanakuli for fiscal year 2017."*		*$300,000*	*CE*	*HW*

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FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
OTHER PROTECTION					
Department of Emergency Services					
Ocean Safety	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."		$3,500,000	S	GN
Ocean Safety	*Reduce funding for salaries. Amend proviso to read: "At least $250,000 out of salaries shall be appropriated to provide increased coverage at lifeguard stations and mobile response units."*		*($3,250,000)*	*S*	*GN*
Ocean Safety	**Add funding for salaries. Amend proviso to read: "At least $630,000 out of salaries shall be appropriated to implement year one of 5-year work schedule and extended beach coverage plan."**		**$380,000**	**S**	**GN**
Ocean Safety	Add funding for current expenses. Add proviso: "At least $60,000 out of current expenses shall be appropriated for the expansion of the Junior Lifeguard Program."		$60,000	CE	GN
Ocean Safety	*Add funding for current expenses for OC 2602 - Hardware*		*$13,000*	*CE*	*GN*
Ocean Safety	*Add funding for current expenses for OC 3835 - Uniform Allowances*		*$1,000*	*CE*	*GN*
Ocean Safety	*Add funding for current expenses for OC 3937 - Uniform Expenses*		*$9,375*	*CE*	*GN*
Ocean Safety	*Add funding for equipment for OC 4650 - Vessel & Marine Equipment. Add proviso: "At least $45,000 out of equipment shall be appropriated for repairs and replacement of personal water craft trailers, rescue sleds and safety-related personal water craft accessories."*		*$45,000*	*E*	*GN*
Department of the Medical Examiner					
Investigation of Deaths	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		($1,286)	CE	GN

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FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
HIGHWAYS AND STREETS					
HIGHWAYS, STREETS AND ROADWAYS					
Department of Facility Maintenance					
Administration	Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		($12,000)	CE	GN
Administration	Reduce funding for current expenses for OC 3004 - Consultant Services		($2,909,000)	CE	GN
Administration	Reduce funding for current expenses for OC 3102 - Postage		($4,000)	CE	GN
Administration	Reduce funding for current expenses for OC 3202 - Transportation Of Things (Services)		($2,000)	CE	GN
Administration	*Restore funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies*		*$12,000*	*CE*	*GN*
Administration	*Restore funding for current expenses for OC 3004 - Consultant Services*		*$2,909,000*	*CE*	*GN*
Road Maintenance	Reduce funding for current expenses for OC 3006 - Other Professional Services		($90,000)	CE	GN
Road Maintenance	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		($10,000)	CE	GN
Road Maintenance	Add funding for current expenses. Add proviso: "At least $500,000 out of current expenses shall be appropriated for the maintenance of Manoa Stream."		$500,000	CE	GN
Road Maintenance	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."		$200,000	CE	GN
Road Maintenance	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

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FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
Road Maintenance	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."				
Road Maintenance	*Restore funding for current expenses for OC 3006 - Other Professional Services*		*$90,000*	*CE*	*GN*
Road Maintenance	*Restore funding for current expenses for OC 3751 - Fees For Memberships & Registration*		*$10,000*	*CE*	*GN*
Road Maintenance	*Delete funding for current expenses. Delete 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*
Road Maintenance	*Add funding for current expenses Add proviso: "At least $20,000 out of current expenses shall be appropriated for the repair and repavement of Ahu Lane to City Standard."*		*$20,000*	*CE*	*GN*
SANITATION					
WASTE COLLECTION AND DISPOSAL					
Department of Environmental Services					
Refuse Collection and Disposal	Reduce funding for current expenses for OC 2051 - Office Supplies		($10,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 2517 - Supplies Not Classified		($12,050)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3015 - Attorney Fees for various solid waste-related issues		($100,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3015 - Attorney Fees for LF-related work		($100,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3015 - Attorney Fees for H-POWER Operating Contract support		($100,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3015 - Attorney Fees for H-POWER Power Purchase Agreement contract support		($25,000)	CE	WF

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FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		($7,932,500)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3262 - Printing And Binding		($24,700)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3302 - Electricity		($4,200)	CE	WF
Refuse Collection and Disposal	*Restore funding for current expenses for OC 3049 - Other Services - Not Classified*		*$7,932,500*	*CE*	*WF*
Refuse Collection and Disposal	*Restore funding for current expenses for OC 3262 - Printing And Binding*		*$24,700*	*CE*	*WF*
SEWAGE COLLECTION AND DISPOSAL Department of Environmental Services					
Administration	Reduce funding for current expenses for OC 3004 - Consultant Services		($171,129)	CE	SW
Administration	*Restore funding for current expenses for OC 3004 - Consultant Services*		*$171,129*	*CE*	*SW*
Environmental Quality	Reduce funding for current expenses for OC 2502 - Chemical Supplies		($14,150)	CE	SW
Environmental Quality	Reduce funding for current expenses for OC 3006 - Other Professional Services		($2,200,325)	CE	SW
Environmental Quality	*Restore funding for current expenses for OC 3006 - Other Professional Services*		*$2,200,325*	*CE*	*SW*
Collection System Maintenance	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		($2,208,500)	CE	SW
Collection System Maintenance	*Restore funding for current expenses for OC 3049 - Other Services - Not Classified*		*$2,208,500*	*CE*	*SW*
Treatment and Disposal	Reduce funding for current expenses for OC 2851 - Other Materials		($75,000)	CE	SW
Treatment and Disposal	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		($1,173,700)	CE	SW

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
HUMAN SERVICES HUMAN SERVICES Department of Community Services					
Administration	Reduce funding for salaries for OC 1125 - Personal Svcs-Contract Positions		($56,202)	S	AF
Administration	Reduce funding for current expenses for OC 3007 - Rent Of Offices		($60,322)	CE	GN
Administration	Reduce funding for current expenses for OC 3252 - Advertising & Publication of Notices		($500)	CE	GN
Administration	Reduce funding for current expenses for OC 3822 - Parking Fees		($500)	CE	GN
Administration	Reduce funding for current expenses for OC 3990 - Other Fixed Charges		($24,633)	CE	AF
Administration	*Restore funding for current expenses for OC 3007 - Rent Of Offices*		*$60,322*	*CE*	*GN*
Administration	*Add funding for current expenses. Add proviso: "At least $500,000 out of current expenses shall be appropriated for the Kosong Foundation, for the planning and development of a community cultural and arts center to be located at or near the Pawaa In-Ha Park within the area bounded by Keeaumoku Street, Young Street, Kalakaua Avenue, and King Street provided that the community and arts center does not impact the State Department of Agriculture plant pathology laboratory."*		*$500,000*	*CE*	*GN*
Office of Grants Management	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."		$350,000	CE	GN
Office of Grants Management	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."		$225,000	CE	GN

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
Office of Grants Management	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."		$100,000	CE	GN
Office of Grants Management	Add 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
Office of Grants Management	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
Office of Grants Management	Add funding for current expenses. Add proviso: “At least $15,000 out of current expenses shall be appropriated for the Honolulu County Committee on Status of Women to promote equality for women and girls in the City through advocacy, education, collaboration and program development initiatives.”		$15,000	CE	GN
Office of Grants Management	Add funding for current expenses for grants listed in Appendix A		$1,927,482	CE	GN
Office of Grants Management	*Add current expenses for grants*		*$144,976*	*CE*	*GR*
Office of Grants Management	*Add funding for current expenses. Add proviso: "At least $125,000 out of current expenses shall be appropriated for the purposes of supporting a program which addresses the specific needs of small scale farming operations on Oahu."*		*$125,000*	*CE*	*GN*
Office of Grants Management	*Add funding for current expenses. Add proviso: "At least $250,000 out of current expenses shall be appropriated as a matching grant supporting a program promoting shelter and support services for abused youths in Central Oahu and the North Shore."*		*$250,000*	*CE*	*GN*

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
Office of Grants Management	*Add funding for current expenses. Add proviso: "At least $400,000 out of current expenses shall be appropriated for the development of a therapeutic facility focused on treating underage victims of sex trafficking."*		*$175,000*	*CE*	*GN*
Office of Grants Management	*Add funding for current expenses. Add proviso: "At least $125,000 out of current expenses shall be appropriated for a grant in aid to an organization focused on transitional housing for underserved, incarcerated men suffering from substance abuse and addiction."*		*$125,000*	*CE*	*GN*
Office of Grants Management	*Add funding for current expenses for grants listed in Appendix A*		*$201,865*	*CE*	*GN*
Office of Grants Management	*Add funding for current expenses. Add proviso: "At least $180,000 out of current expenses shall be appropriated to continue mental health activity center services offering social rehabilitation, mentoring/peer support and community placement and reintegration. Basic needs services include meals, mail services, laundry and shower facilities."*		*$180,000*	*CE*	*GN*
Office of Grants Management	*Amend proviso to read: "Up to $300,000 out of current expenses shall be appropriated for the Weed and Seed Program."*				
Office of Grants Management	*Add funding for current expenses. Add proviso: "At least $100,000 out of current expenses shall be appropriated for homeless outreach services for the communities from Ewa Beach to Waipahu."*		*$100,000*	*CE*	*GN*
Elderly Services	*Add funding for current expenses. Add proviso: "At least $50,000 out of current expenses shall be appropriated to reprint the senior information and assistance handbook."*		*$50,000*	*CE*	*GN*
WorkHawaii	*Increase amount for Work Hawaii TBRA program administrative costs*		*$4,128*	*CE*	*FG*

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
WorkHawaii	*Add funding for current expenses. Add proviso: "At least $370,000 out of current expenses shall be appropriated as a grant in aid for Youthbuild Honolulu for the purposes of preparing non-high school graduates to enter the workforce."*		*$370,000*	*CE*	*GN*
Asset Development and Management	Reduce positions and funding for salaries	(8.0)	($477,690)	S	GN
Asset Development and Management	Reduce funding for current expenses		($1,886,000)	CE	GN
Community Assistance	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
Community Based Development	Reduce funding for current expenses for OC 3006 - Other Professional Services		($1,200,000)	CE	AF
Community Based Development	Reduce funding for current expenses for OC - 3006 - Other Professional Services		($331,580)	CE	GN
Community Based Development	Reduce funding for OC 3049 - Other Services - Not Classified		($1,792,500)	CE	GN
Community Based Development	Reduce funding for current expenses for OC - 3262 - Printing And Binding		($500)	CE	GN
Community Based Development	*Decrease current expenses*		*($1,465)*	*CE*	*FG*
Community Based Development	*Increase current expenses*		*$155*	*CE*	*FG*
Community Based Development	*Restore funding for current expenses for OC 3006 - Other Professional Services*		*$1,200,000*	*CE*	*AF*
Community Based Development	*Restore funding for OC 3049 - Other Services - Not Classified*		*$1,792,500*	*CE*	*GN*
Community Based Development	*Add funding for current expenses. Add proviso: "At least $1,000,000 out of current expenses shall be appropriated for the operational cost of services and management for a hygiene center in Iwilei."*		*$1,000,000*	*CE*	*GN*

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
CULTURE-RECREATION					
PARKS AND RECREATION					
Department of Parks and Recreation					
Administration	Reduce funding for current expenses for OC 3630 - Rentals-Office Equipment		($9,000)	CE	GN
Administration	Add proviso: "At least $50,000 out of current expenses shall be appropriated for the refurbishment of the Mohandas Gandhi statue and its surrounding area at Kapiolani Park."				
Administration	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
Urban Forestry Program	Reduce funding for current expenses for OC - 2507 - Photography Supplies		($5,000)	CE	GN
Urban Forestry Program	*Add funding for current expenses. Add proviso: "At least $50,000 out of current expenses shall be appropriated to trim trees along Upper Manoa Valley Road."*		*$50,000*	*CE*	*GN*
Maintenance Support Services	*Add funding for current expenses. Add proviso: "At least $100,000 out of current expenses shall be appropriated for improvements to swimming pool restrooms and overhead lighting system at Manoa District Park."*		*$100,000*	*CE*	*GN*
Recreation Services	Add proviso: "At least $150,000 out of current expenses shall be appropriated to provide subsidized and enhanced summer programs for children on the Leeward Coast."				
Grounds Maintenance	*Increase position count and funding for salaries*	*10.0*	*$350,000*	*S*	*GN*

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
Grounds Maintenance	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
SPECIAL RECREATION FACILITIES Department of Enterprise Services					
Auditoriums	Reduce funding for current expenses for OC 2759 - Parts/Acces/Equip (Other)		($39,700)	CE	SV
Auditoriums	*Restore funding for current expenses for OC 2759 - Parts/Acces/Equip(Other)*		*$39,700*	*CE*	*SV*
Honolulu Zoo	*Add funding for current expenses. Add proviso: "At least $25,000 out of current expenses shall be appropriated for a consultant to conduct a marketing study to improve zoo revenue from visitors."*		*$25,000*	*CE*	*SV*
UTILITIES OR OTHER ENTERPRISES MASS TRANSIT Department of Transportation Services					
Administration	Reduce funding for current expenses for OC 3004 - Consultant Services		($50,000)	CE	HW
Administration	*Add funding for current expenses. Add proviso: "At least $500,000 out of current expenses shall be appropriated for a matching grant to extend the Waialua Bike Path provided the State Legislature passes a budget with an identical amount and purpose."*		*$500,000*	*CE*	*GN*
Transportation Planning	Reduce funding for current expenses for OC 3009 - Other Contractual Services		($46,000)	CE	HW
Transportation Planning	*Restore funding for current expenses for OC 3009 - Other Contractual Services*		*$46,000*	*CE*	*HW*
Public Transit	Reduce funding for current expenses for OC 3274 - Public Liability Insurance		($2,000,000)	CE	BT

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
Public Transit	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
Public Transit	*Restore partial funding for current expenses for OC 3274 - Public Liability Insurance*		*$488,900*	*CE*	*BT*
MISCELLANEOUS					
OTHER MISCELLANEOUS					
Provision for Vacant Positions	Reduce funding for current expenses		($7,950,000)	CE	GN
Provision for Risk Management	Reduce funding for current expenses		($1,000,000)	CE	GN
Provision for Judgments, Settlements and Losses	*Reduce funding for current expenses*		*($1,000,000)*	*CE*	*GN*
Provision for Energy Costs	Reduce funding for current expenses		($1,000,000)	CE	GN
TRANSFERS TO OTHER FUNDS					
Transfer to Bus Transportation Fund for Bus Subsidy	*Increase transfer to Bus Transportation Fund for Bus Subsidy*		*$250,000*	*CE*	*GN*
Transfer to Bus Transportation Fund for Bus Subsidy	*Decrease transfer to Bus Transportation Fund for Bus Subsidy*		*($250,000)*	*CE*	*HW*
Transfer to Special Events Fund for Enterprise Services Subsidy	*Increase transfer to Special Events Fund for Enterprise Services Subsidy*		*$25,000*	*CE*	*GN*
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	*Decrease transfer to Solid Waste Special Fund for Solid Waste Subsidy*		*($226,250)*	*CE*	*GN*
Transfer to Transit Construction Mitigation Fund	*Increase transfer to Transit Construction Mitigation Fund*		*$2,000,000*	*CE*	*GN*

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT

SECTION 12.

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.

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.

The Director of Budget and Fiscal Services shall report to the Council no later than [thirty] 30 days after June 30, detailing for the fiscal year just ended, the amount of any excess monies received, and the function, program, and activity to which the monies have been allotted for expenditure.

(c) Should monies from the State of Hawaii for collection of the county surcharge on general excise and use tax exceed the amounts specified hereinbefore in 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.

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT

[(c)] (d) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection [(d).] (e).

[(d)] (e) All monies received pursuant to [subsections] subsection (b) or [(c)] (d), including appropriations or grants by the [state] State government to the City and private grant agreements, shall be subject to Council approval and if applicable, in accordance with Chapter 1, Article 8, ROH. Gifts shall be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

[(e)] (f) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, Federal Transit Administration operating assistance monies, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances, and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. A bill for an ordinance appropriating such monies shall be submitted to the Council as soon as possible following the receipt of such monies.

[(f)] (g) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and [state] State assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection 12[(e)] (f) of this ordinance and pursuant to Section 13-122, RCH, the Council hereby waives Sections 3-204, 9-105 and 9-106, RCH, and authorizes all such reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance to be taken by Council resolution.

[(g)] (h) For the purposes of this subsection, "City fund" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers or loans therefrom to the other funds of the City.

Within [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.

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT

All transfers or loans under this section shall be reimbursed or repaid no later than [twelve] 12 months from the date on which the transfer or loan was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

[(h)] (i) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

[(i)] (j) No transfer of funds shall be made from any activity, including the [provision for salary adjustments and accrued vacation pay] Provision for Salary Adjustments and Accrued Vacation Pay activity, unless such transfer complies with the requirements set forth in Section 2-17.2(c) of the Revised Ordinances of Honolulu.

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

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

(k) Monies from the Provision for Vacant Positions activity shall only be used for: (1) the regular pay for any vacant position; (2) increases in regular and premium pay; and (3) any fringe benefits costs associated with increases in regular or premium pay. The monies shall not be used for overtime or other premium pay incurred due to a vacancy, 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.

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

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

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

[(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.

A BILL FOR AN ORDINANCE

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

SECTION 14.

Amend Section 14 to read as follows:

"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, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance."

SECTION 15.

Add a new Section 15 to read as follows:

"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.**"**

SECTION 16.

Amend existing Section 15 to read as follows:

"Section [15.] 16. This ordinance [shall take] takes effect on July 1, 2016."

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL **14 (2016), CD2, FD1**

A BILL FOR AN ORDINANCE

AMENDMENTS TO EXECUTIVE OPERATING PROGRAM
CD1 Amendments = Plain Text; *CD2 Amendments = Italic Text* ; **FD1 Amendments = Bold Text**

II. AMENDMENTS RELATING TO DETAILED STATEMENT OF REVENUES AND SURPLUS

Fund	Amendment	Amount	Fund
General Fund	*Increase "County GET Surcharge"- Information from D-264*	*$246,000,000*	*GN*
General Fund	*Increase "Interfund Transfer" to Transit Fund*	*($246,000,000)*	*GN*
General Fund	*Increase "Transient Accomdtn Tax" due to the passage of SB 2987, SD2, HD2, CD1*	*$4,410,000*	*GN*
General Fund	*Decrease "Real Property Taxes- Current Year" due to the passage of Reso 16-104*	*($100,000)*	*GN*
General Fund	*Increase "Interfund Transfer" to Special Events Fund*	*($25,000)*	*GN*
General Fund	*Increase "Interfund Transfer" to Transit Construction Mitigation Fund*	*($2,000,000)*	*GN*
General Fund	*Increase "Interfund Transfer" to Bus Transportation Fund*	*($250,000)*	*GN*
General Fund	*Decrease "Interfund Transfer" to Solid Waste Special Fund (Refuse General Operating Account)*	*$226,250*	*GN*
Highway Fund	*Decrease "Interfund Transfer" to Bus Transportation Fund*	*$250,000*	*HW*
Bus Transportation Fund	*Increase "Bus Subsidy- General Fund"*	*$250,000*	*BT*
Bus Transportation Fund	*Decrease "Bus Subsidy- Highway Fund"*	*($250,000)*	*BT*
Solid Waste Special Fund	*Decrease "Transfer from General Fund" (Refuse General Operating Account)*	*($226,250)*	*WF*
Community Development Fund	*Decrease "CDBG, PI-93-383" to reflect grant amount from HUD - Information from D-266*	*($233)*	*CD*
Federal Grants Fund- Operating	*Increase "HOME grant" to reflect grant amount from HUD - Information from D-266*	*$4,591*	*FG*
Federal Grants Fund- Operating	*Decrease "Emerg Shelter Grants Prgm" to reflect grant amount from HUD - Information from D-266*	*($1,465)*	*FG*
Federal Grants Fund- Operating	*Increase "Housing Opportunity-HOPWA" to reflect grant amount from HUD - Information from D-266*	*$155*	*FG*

A BILL FOR AN ORDINANCE

Fund	Amendment	Amount	Fund
Federal Grants Fund- CIP	*Increase "HOME Grant-Program Income" to reflect revised estimates of lapses - Information from D-266*	*$456,651*	*FG*
Federal Grants Fund- CIP	*Decrease "Emerg Shelter Grants Prgm" to reflect grant amount from HUD - Information from D-266*	*($19,464)*	*FG*
Federal Grants Fund- CIP	*Increase "Housing Opportunity-HOPWA" to reflect grant amount from HUD - Information from D-266*	*$4,990*	*FG*
Federal Grants Fund- CIP	*Increase "Estimated Federal 5309 Grant Revenue"- Information from D-264*	*$265,200,000*	*FG*
Transit Construction Mitigation Fund	*Increase "Transfer from General Fund"*	*$2,000,000*	*TC*
Transit Fund	*Increase "Transfer from General Fund"*	*$246,000,000*	*TR*
Transit Fund	*Increase "Estimated Rental Revenue"- Information from D-264*	*$200,000*	*TR*
Transit Fund	*Increase "Unreserved Fund Balance"- Information from D-264*	*$67,200,000*	*TR*
Transit Fund	*Increase "Interfund Transfer" to General Fund*	*($12,070,800)*	*TR*
Special Events Fund	*Increase "Transfer from General Fund"*	*$25,000*	*SV*
Transit Improvement Bond Fund	*Increase "General Obligation Bonds"*	*$325,299,000*	*TF*

A BILL FOR AN ORDINANCE

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

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

ORGANIZATION	TOTAL AMOUNT
CRIME STOPPERS HONOLULU, INC.	$50,000
FAMILY PROMISE OF HAWAII	$101,000
FRIENDS OF THE FUTURE	$124,992
GREGORY HOUSE PROGRAMS	$100,000
HAWAII OPERA THEATRE	$50,000
HONOLULU COMMUNITY ACTION PROGRAM, INC.	$125,000
JUNIOR ACHIEVEMENT OF HAWAII	$59,398
KUPU	$124,996
LEGAL AID SOCIETY OF HAWAII	$108,407
MALAMA HONUA PUBLIC CHARTER SCHOOL FOUNDATION	$125,000
MENTAL HEALTH KOKUA	$125,000
MOANALUA GARDENS FOUNDATION	$125,000
NATIONAL KIDNEY FOUNDATION OF HAWAII	$250,000
PA'I FOUNDATION	$200,000
SOUNDING JOY MUSIC THERAPY, INC.	$110,500
SURFRIDER SPIRIT SESSIONS	$75,054
UNIVERSITY OF HAWAII FOUNDATION	$150,000
YOUNG MEN'S CHRISTIAN ASSOCIATION OF HONOLULU	$125,000
TOTAL GENERAL FUND:	**$2,129,347**

A BILL FOR AN ORDINANCE

APPENDIX B: GRANT DETAILS
GRANTS IN AID FUND: OFFICE OF GRANTS MANAGEMENT
* Denotes Exclusive Council District Funding

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

ORGANIZATION	AMOUNT BY DISTRICT	COUNCIL DISTRICT	TOTAL AMOUNT
AFTER-SCHOOL ALL-STARS HAWAII	$21,063	1	$57,820
	$13,629	5	
	$7,434	6	
	$15,694	7	
ALOHA HARVEST	$22,000	1	$100,000
	$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
BEST BUDDIES INTERNATIONAL, INC.	$20,750	1	$124,500
	$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
	$12,295	3	
	$24,590	5	
	$12,295	7	
	$12,295	8	
	$12,295	9	
BLOOD BANK OF HAWAII	$14,285	1	$125,000
	$14,285	2	
	$14,285	3	
	$12,503	4	
	$14,285	5	
	$14,285	6	
	$14,285	7	
	$12,502	8	
	$14,285	9	

A BILL FOR AN ORDINANCE

ORGANIZATION	AMOUNT BY DISTRICT	COUNCIL DISTRICT	TOTAL AMOUNT
BOY SCOUTS OF AMERICA- ALOHA COUNCIL	$49,000	1	$125,000
	$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
CENTER FOR TOMORROW'S LEADERS	$13,968	1	$122,123
	$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
DOMESTIC VIOLENCE ACTION CENTER	$124,906	*7	$124,906
EASTER SEALS HAWAII	$15,000	1	$125,000
	$5,000	2	
	$15,000	3	
	$15,000	4	
	$15,000	5	
	$13,000	6	
	$7,000	7	
	$20,000	8	
	$20,000	9	
FAMILY HUI HAWAII	$25,000	4	$125,000
	$25,000	5	
	$33,000	6	
	$17,000	7	
	$25,000	9	
FAMILY PROGRAMS HAWAII	$31,500	1	$125,000
	$13,000	2	
	$28,000	3	
	$17,500	6	
	$7,000	8	
	$28,000	9	

A BILL FOR AN ORDINANCE

ORGANIZATION	AMOUNT BY DISTRICT	COUNCIL DISTRICT	TOTAL AMOUNT
GIRL SCOUTS OF HAWAII	$24,000	1	$123,180
	$20,000	2	
	$22,000	3	
	$14,000	5	
	$31,180	6	
	$12,000	8	
GROOVE CHILD CHARITIES	$125,000	*6	$125,000
GUIDE DOGS OF HAWAII	$12,088	1	$125,000
	$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
	$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
	$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
	$6,072	2	
	$6,072	3	
	$6,072	4	
	$6,072	5	
	$7,624	6	
	$6,072	7	
	$6,072	8	
	$6,072	9	

A BILL FOR AN ORDINANCE

ORGANIZATION	AMOUNT BY DISTRICT	COUNCIL DISTRICT	TOTAL AMOUNT
HAWAII LITERACY, INC.	$122,220	*7	$122,220
HAWAII MEALS ON WHEELS, INC.	$7,093	2	$125,000
	$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	1	$125,000
	$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
	$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
HAWAII YOUTH SERVICES NETWORK	$4,830	1	$43,469
	$4,830	2	
	$4,830	3	
	$4,830	4	
	$4,830	5	
	$4,830	6	
	$4,830	7	
	$4,830	8	
	$4,829	9	

A BILL FOR AN ORDINANCE

ORGANIZATION	AMOUNT BY DISTRICT	COUNCIL DISTRICT	TOTAL AMOUNT
HAWAII YOUTH SYMPHONY ASSOCIATION	$9,900	2	$79,200
	$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
	$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
HUGS FOR HAWAII'S SERIOUSLY ILL CHILDREN AND THEIR FAMILIES	$26,574	1	$119,701
	$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
I OLA LAHUI, INC.	$125,000	*8	$125,000
IHS, THE INSTITUTE FOR HUMAN SERVICES	$82,145	2	$123,218
	$41,073	3	
JAPANESE CULTURAL CENTER OF HAWAII	$22,273	5	$44,544
	$22,271	9	
KEALAHOU WEST OAHU	$51,620	*1	$51,620

A BILL FOR AN ORDINANCE

ORGANIZATION	AMOUNT BY DISTRICT	COUNCIL DISTRICT	TOTAL AMOUNT
KOKUA CARE FOUNDATION	$20,000	1	$115,000
	$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
LE FETUAO SAMOAN LANGUAGE CENTER	$25,000	1	$124,996
	$12,500	2	
	$1,250	3	
	$6,250	6	
	$31,250	7	
	$18,746	8	
	$30,000	9	
MANOA HERITAGE CENTER	$25,000	2	$125,000
	$75,000	5	
	$25,000	6	
MENTAL HEALTH ASSOCIATION IN HAWAII	$12,058	1	$86,132
	$7,752	2	
	$12,920	3	
	$9,474	4	
	$6,891	5	
	$9,475	6	
	$10,336	7	
	$8,613	8	
	$8,613	9	
NATIONAL KIDNEY FOUNDATION OF HAWAII	$9,600	1	$124,600
	$4,790	2	
	$4,790	3	
	$33,530	4	
	$33,530	5	
	$9,600	6	
	$14,370	7	
	$4,790	8	
	$9,600	9	

A BILL FOR AN ORDINANCE

ORGANIZATION	AMOUNT BY DISTRICT	COUNCIL DISTRICT	TOTAL AMOUNT
PACIFIC AND ASIAN AFFAIRS COUNCIL (PAAC)	$23,000	1	$124,917
	$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
PATCH (PEOPLE ATTENTIVE TO CHILDREN)	$33,000	1	$125,000
	$51,000	2	
	$14,000	3	
	$21,000	4	
	$1,000	5	
	$5,000	7	
POLYNESIAN VOYAGING SOCIETY	$21,749	1	$123,242
	$14,499	2	
	$28,998	3	
	$28,998	5	
	$7,250	6	
	$14,498	7	
	$7,250	8	
SPECIAL OLYMPICS HAWAII	$22,125	1	$125,000
	$6,375	2	
	$19,625	3	
	$10,625	4	
	$15,375	5	
	$13,375	6	
	$11,875	7	
	$11,500	8	
	$14,125	9	
TEACH FOR AMERICA	$81,250	1	$125,000
	$31,250	8	
	$12,500	9	
THE CHILDREN'S ALLIANCE OF HAWAII, INC.	$41,666	3	$125,000
	$41,667	7	
	$41,667	9	
THE FILIPINO COMMUNITY CENTER, INC.	$125,000	*9	$125,000

A BILL FOR AN ORDINANCE

ORGANIZATION	AMOUNT BY DISTRICT	COUNCIL DISTRICT	TOTAL AMOUNT
THE SALVATION ARMY	$23,333	1	$125,000
	$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
	$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
WAIANAE COAST COMMUNITY MENTAL HEALTH CENTER, INC.	$125,000	*1	$125,000
WAIANAE DISTRICT COMPREHENSIVE HEALTH AND HOSPITAL BOARD, INC.	$87,037	*1	$87,037
WAIKIKI COMMUNITY CENTER	$76,650	*4	$76,650
WAIMANALO HEALTH CENTER	$125,000	*3	$125,000
WORKNET, INC.	$13,889	1	$125,000
	$13,889	2	
	$13,889	3	
	$13,888	4	
	$13,889	5	
	$13,889	6	
	$13,889	7	
	$13,889	8	
	$13,889	9	

A BILL FOR AN ORDINANCE

ORGANIZATION	AMOUNT BY DISTRICT	COUNCIL DISTRICT	TOTAL AMOUNT
YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF OAHU	$98,008	*5	$98,008
TOTAL GRANTS IN AID FUND:	**$6,186,462**		**$6,186,462**

TOTAL COUNCIL DISTRICT 1	$1,086,623
TOTAL COUNCIL DISTRICT 2	$730,192
TOTAL COUNCIL DISTRICT 3	$710,700
TOTAL COUNCIL DISTRICT 4	$402,221
TOTAL COUNCIL DISTRICT 5	$733,730
TOTAL COUNCIL DISTRICT 6	$672,729
TOTAL COUNCIL DISTRICT 7	$719,286
TOTAL COUNCIL DISTRICT 8	$469,869
TOTAL COUNCIL DISTRICT 9	$661,112
TOTAL COUNCIL DISTRICT	**$6,186,462**

- END OF BILL -