

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 \$2,331,945,561 for the Executive Operating Budget and Program for Fiscal Year 2017.
- B. Makes various substantive changes, which are noted in **bold text** in the Amendment List contained within the bill (pages "Amendment List 3", "Amendment List 5", "Amendment List 18", "Amendment List 21", "Amendment List 22", "Amendment List 26", "Amendment List 28" and "Amendment List 29") as well as various changes to Appendix A.
- C. Makes various technical and non-substantive amendments.



A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 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

<u>FUND CODE</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET AMOUNT</u>	<u>TOTAL</u>
GN	General Fund	\$1,583,321,365	\$292,540,897	\$1,290,780,468	
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	0	0	0	
					\$2,223,128,890
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		\$2,859,628,030	\$527,682,469	\$2,331,945,561	\$2,331,945,561



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	69,500	0	907,235	907,235 GN 0 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	1,172,100	0	2,954,573	2,934,573 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
Radio and Network	17.00	834,865	0	0	834,865	55,312 WF 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	143,638	0	485,305	485,305 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	\$87,270,249	\$1,400,250	\$200,363,009	\$200,363,009

**GENERAL GOVERNMENT
 SOURCE OF FUNDS**

GN General Fund	\$149,139,495
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	0
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	\$200,363,009



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
<u>PUBLIC SAFETY</u>						
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
Traffic Signals and Technology	36.00	2,024,022	3,293,479	0	5,317,501	666,861 BK 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	11,831,826	1,145,256	94,000	13,071,082	11,525,355 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	\$395,229,143	\$67,078,788	\$2,086,020	\$464,393,951	\$464,393,951

**PUBLIC SAFETY
SOURCE OF FUNDS**

GN General Fund	\$423,244,373
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	\$464,393,951



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
Road Maintenance	387.00	14,339,271	9,402,494	7,000	23,748,765	1,153,483 HW 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
<u>HUMAN SERVICES</u>						
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	10,807,642	0	11,378,519	4,713,030 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	\$95,776,946	\$20,000	\$107,575,413	\$107,575,413



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		\$20,377,127				
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		\$107,575,413				



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
<u>CULTURE-RECREATION</u>						
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	\$445,014,000	\$0	\$445,014,000	\$288,677,000 GN 156,337,000 SW
TOTAL DEBT SERVICE	0.00	\$0	\$445,014,000	\$0	\$445,014,000	\$445,014,000

**DEBT SERVICE
 SOURCE OF FUNDS**

GN General Fund	\$288,677,000
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	\$445,014,000



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 --Employer's Share	0.00	0	149,252,000	0	149,252,000	116,542,000 GN 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	16,421,865	0	16,421,865	7,228,905 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	0	0	0	0 GN
TOTAL MISCELLANEOUS	0.00	\$0	\$951,250,554	\$0	\$951,250,554	\$951,250,554

MISCELLANEOUS SOURCE OF FUNDS

GN General Fund	\$613,720,022
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	\$951,250,554



A BILL FOR AN ORDINANCE

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

<u>FUND CODE</u>	<u>GROSS APPROPRIATIONS BY SOURCE OF FUNDS</u>	<u>EXECUTIVE AGENCIES</u>	<u>DEBT SERVICE</u>	<u>MISCELLANEOUS</u>	<u>TOTAL</u>
GN	General Fund	\$680,924,343	\$288,677,000	\$613,720,022	\$1,583,321,365
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	0	0	0	0
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		\$1,463,363,476	\$445,014,000	\$951,250,554	\$2,859,628,030

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$200,363,009	\$0	\$200,363,009
Public Safety	464,393,951		464,393,951
Highways and Streets	35,447,867		35,447,867
Sanitation	290,647,954		290,647,954
Human Services	107,575,413		107,575,413
Culture-Recreation	103,956,877		103,956,877
Utilities or Other Enterprises	260,978,405		260,978,405
Total Executive Agencies	\$1,463,363,476	\$0	\$1,463,363,476
Debt Service	445,014,000		445,014,000
Miscellaneous	951,250,554	527,682,469	423,568,085
TOTAL	\$2,859,628,030	\$527,682,469	\$2,331,945,561



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.



A BILL FOR AN ORDINANCE

(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, notwithstanding subsection 12(f) of this ordinance and pursuant to Section 13-122, RCH, the Council hereby waives Sections 3-204, 9-105 and 9-106, RCH, and authorizes all such reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance to be taken by Council resolution.



A BILL FOR AN ORDINANCE

(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) 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 if the funds are used for any of the following purposes: (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. Council approval by resolution is required prior to any other transfers of funds from the Provision for Vacant Positions activity.



A BILL FOR AN ORDINANCE

The Director of Budget and Fiscal Services shall submit quarterly reports concerning all transfers made from the Provision of Vacant Positions activity. 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.

(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.



A BILL FOR AN ORDINANCE

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.



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



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

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
GENERAL GOVERNMENT			
EXECUTIVE			
<u>Mayor</u>			
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
<u>Managing Director</u>			
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
<i>City Management</i>	<i>Restore funding for current expenses for OC 3006 - Other Professional Services</i>		<i>\$65,000 CE GN</i>



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
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
<u>Department of Customer Services</u>			
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



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Motor Vehicle, Licensing and Permits	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$60,840) S GN
<i>Motor Vehicle, Licensing and Permits</i>	<i>Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay</i>		<i>\$60,840 S GN</i>
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/Access/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			
<u>Department of Budget and Fiscal Services</u>			
<i>Administration</i>	<i>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."</i>		<i>\$2,000,000 CE TC</i>
Administration	Reduce funding for current expenses. Delete proviso: "At least \$2,000,000 out of current expenses shall be appropriated for a Transit Construction Mitigation Program."		(\$2,000,000) CE TC
<i>Fiscal/CIP Administration</i>	<i>Decrease OC 1118 - Miscellaneous Salary Adjustment</i>		<i>(\$81,630) S GN</i>
<i>Fiscal/CIP Administration</i>	<i>Increase OC 2119 - CE Adjustment to Source of Funds</i>		<i>\$81,630 CE GN</i>
<i>Fiscal/CIP Administration</i>	<i>Decrease current expenses</i>		<i>(\$46) CE CD</i>
<i>Fiscal/CIP Administration</i>	<i>Increase current expenses</i>		<i>\$463 CE FG</i>
Budgetary Administration	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$4,175) S GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
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
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
<i>Purchasing and General Services</i>	<i>Restore funding for current expenses for OC 3006 - Other Professional Services</i>		<i>\$50,000 CE GN</i>
<i>Purchasing and General Services</i>	<i>Restore funding for current expenses for OC 3212 - Travel Expense-Out-of-State</i>		<i>\$4,946 CE GN</i>
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
<i>Real Property</i>	<i>Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay</i>		<i>\$13,250 S GN</i>
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



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<i>Real Property</i>	<i>Restore funding for current expenses for OC 3102 - Postage</i>		\$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
<i>Treasury</i>	<i>Restore funding for current expenses for OC 3262 - Printing And Binding</i>		\$1,275 CE GN
Treasury	Add funding for current expenses for OC 3014 - Management Fees		\$270,000 CE GN
LAW			
<u>Department of the Corporation Counsel</u>			
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
<i>Legal Services</i>	<i>Restore funding for current expenses for OC 3004 - Consultant Services</i>		\$650,000 CE GN
<i>Legal Services</i>	<i>Restore funding for current expenses for OC 3211 - Travel Expense-Intrastate</i>		\$5,000 CE GN
Ethics Commission	Add funding for current expenses for ethics training		\$6,000 CE GN
<u>Department of the Prosecuting Attorney</u>			
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



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Administration	Reduce funding for current expenses for OC 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
Administration	Add funding for current expenses for emergency preparedness and mobile command equipment		\$75,000 CE GN
Administration	<i>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."</i>		
	<i>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."</i>		
PERSONNEL ADMINISTRATION			
<u>Department of Human Resources</u>			
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



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<u>Department of Emergency Services</u>			
Health Services	Reduce funding for current expenses for OC 3007 - Rent Of Offices		(\$237,600) CE GN
<i>Health Services</i>	<i>Restore funding for current expenses for OC 3007 - Rent Of Offices</i>		<i>\$237,600 CE GN</i>
<u>PLANNING AND ZONING</u>			
<u>Department of Planning and Permitting</u>			
Administration	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$11,000) CE GN
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
<i>Administration</i>	<i>Restore funding for current expenses for OC 3004 - Consultant Services</i>		<i>\$1,240,000 CE GN</i>
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



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<i>Planning</i>	<i>Restore funding for current expenses for OC 3102 - Postage</i>		\$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
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
<i>Public Building and Electrical Maintenance</i>	<i>Restore funding for current expenses for OC 3003 - Engineering & Architectural Services</i>		<i>\$50,000 CE GN</i>
<i>Public Building and Electrical Maintenance</i>	<i>Restore funding for current expenses for OC 3007 - Rent Of Offices</i>		<i>\$277,697 CE GN</i>
<i>Public Building and Electrical Maintenance</i>	<i>Restore funding for current expenses for OC 3049 - Other Services - Not Classified</i>		<i>\$91,598 CE GN</i>
<i>Public Building and Electrical Maintenance</i>	<i>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."</i>		<i>\$50,000 CE GN</i>

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
<i>Administration</i>	<i>Restore funding for current expenses for OC 3004 - Consultant Services</i>		<i>\$1,400,000 CE GN</i>



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
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
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			
<u>Department of Facility Maintenance</u>			
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



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
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			
<u>Police Department</u>			
[Specialized] <u>Special</u> 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
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			
<u>Fire Department</u>			
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



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
EMERGENCY MANAGEMENT			
<u>Department of Emergency Management</u>			
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			
<u>Department of Transportation Services</u>			
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
OTHER PROTECTION			
<u>Department of Emergency Services</u>			
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 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



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
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
<u>Department of the Medical Examiner</u>			
Investigation of Deaths	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$1,286) CE GN
HIGHWAYS AND STREETS			
HIGHWAYS, STREETS AND ROADWAYS			
<u>Department of Facility Maintenance</u>			
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



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
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
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."		
<i>Road Maintenance</i>	<i>Restore funding for current expenses for OC 3006 - Other Professional Services</i>		<i>\$90,000 CE GN</i>
<i>Road Maintenance</i>	<i>Restore funding for current expenses for OC 3751 - Fees For Memberships & Registration</i>		<i>\$10,000 CE GN</i>
<i>Road Maintenance</i>	<i>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."</i>		<i>(\$150,000) CE GN</i>
<i>Road Maintenance</i>	<i>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."</i>		<i>\$20,000 CE GN</i>
SANITATION			
WASTE COLLECTION AND DISPOSAL			
<u>Department of Environmental Services</u>			
Refuse Collection and Disposal	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$10,000) CE WF



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Refuse Collection and Disposal	Reduce funding for current expenses for OC 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
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
<i>Refuse Collection and Disposal</i>	<i>Restore funding for current expenses for OC 3049 - Other Services - Not Classified</i>		<i>\$7,932,500 CE WF</i>
<i>Refuse Collection and Disposal</i>	<i>Restore funding for current expenses for OC 3262 - Printing And Binding</i>		<i>\$24,700 CE WF</i>
SEWAGE COLLECTION AND DISPOSAL			
<u>Department of Environmental Services</u>			
Administration	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$171,129) CE SW
<i>Administration</i>	<i>Restore funding for current expenses for OC 3004 - Consultant Services</i>		<i>\$171,129 CE SW</i>
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



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<i>Environmental Quality</i>	<i>Restore funding for current expenses for OC 3006 - Other Professional Services</i>		\$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
<i>Collection System Maintenance</i>	<i>Restore funding for current expenses for OC 3049 - Other Services - Not Classified</i>		\$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
HUMAN SERVICES			
HUMAN SERVICES			
<u>Department of Community Services</u>			
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
<i>Administration</i>	<i>Restore funding for current expenses for OC 3007 - Rent Of Offices</i>		\$60,322 CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
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 Pawa'a 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
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



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Office of Grants Management	Add funding for current expenses. Add proviso: "At least \$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
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



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Office of Grants Management	Add funding for current expenses. Add proviso: "At least \$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
Office of Grants Management	Add funding for current expenses for grants listed in Appendix A		\$225,000 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
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



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
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
<i>Community Based Development</i>	<i>Decrease current expenses</i>		<i>(\$1,465) CE FG</i>
<i>Community Based Development</i>	<i>Increase current expenses</i>		<i>\$155 CE FG</i>
<i>Community Based Development</i>	<i>Restore funding for current expenses for OC 3006 - Other Professional Services</i>		<i>\$1,200,000 CE AF</i>
<i>Community Based Development</i>	<i>Restore funding for OC 3049 - Other Services - Not Classified</i>		<i>\$1,792,500 CE GN</i>
<i>Community Based Development</i>	<i>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."</i>		<i>\$1,000,000 CE GN</i>

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."		



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
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
<i>Urban Forestry Program</i>	<i>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."</i>		<i>\$50,000 CE GN</i>
<i>Maintenance Support Services</i>	<i>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."</i>		<i>\$100,000 CE GN</i>
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	<i>Increase position count and funding for salaries</i>	10.0	\$350,000 S GN
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			
<u>Department of Enterprise Services</u>			
Auditoriums	Reduce funding for current expenses for OC 2759 - Parts/Access/Equip (Other)		(\$39,700) CE SV
<i>Auditoriums</i>	<i>Restore funding for current expenses for OC 2759 - Parts/Access/Equip(Other)</i>		<i>\$39,700 CE SV</i>



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Honolulu Zoo	<i>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."</i>		\$25,000 CE SV
UTILITIES OR OTHER ENTERPRISES			
MASS TRANSIT			
<u>Department of Transportation Services</u>			
Administration	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$50,000) CE HW
Administration	<i>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."</i>		\$500,000 CE GN
Transportation Planning	Reduce funding for current expenses for OC 3009 - Other Contractual Services		(\$46,000) CE HW
Transportation Planning	<i>Restore funding for current expenses for OC 3009 - Other Contractual Services</i>		\$46,000 CE HW
Public Transit	Reduce funding for current expenses for OC 3274 - Public Liability Insurance		(\$2,000,000) CE BT
Public Transit	<i>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."</i>		\$1,511,100 CE BT
Public Transit	<i>Restore partial funding for current expenses for OC 3274 - Public Liability Insurance</i>		\$488,900 CE BT
DEBT SERVICE			
BOND AND PRINCIPAL INTEREST			
City and County Bonds	Add funding for current expenses to allow for additional HART debt service payments		\$5,072,000 CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
MISCELLANEOUS			
OTHER MISCELLANEOUS			
Provision for Vacant Positions	Reduce funding for current expenses		(\$7,950,000) CE GN
Provision for Vacant Positions	Restore funding for current expenses		\$1,300,000 CE GN
Provision for Risk Management	Reduce funding for current expenses		(\$1,000,000) CE GN
<i>Provision for Judgments, Settlements and Losses</i>	<i>Reduce funding for current expenses</i>		<i>(\$1,000,000) CE GN</i>
Provision for Energy Costs	Reduce funding for current expenses		(\$1,000,000) CE GN
TRANSFERS TO OTHER FUNDS			
<i>Transfer to Bus Transportation Fund for Bus Subsidy</i>	<i>Increase transfer to Bus Transportation Fund for Bus Subsidy</i>		<i>\$250,000 CE GN</i>
<i>Transfer to Bus Transportation Fund for Bus Subsidy</i>	<i>Decrease transfer to Bus Transportation Fund for Bus Subsidy</i>		<i>(\$250,000) CE HW</i>
<i>Transfer to Special Events Fund for Enterprise Services Subsidy</i>	<i>Increase transfer to Special Events Fund for Enterprise Services Subsidy</i>		<i>\$25,000 CE GN</i>
<i>Transfer to Solid Waste Special Fund for Solid Waste Subsidy</i>	<i>Decrease transfer to Solid Waste Special Fund for Solid Waste Subsidy</i>		<i>(\$226,250) CE GN</i>
<i>Transfer to Transit Construction Mitigation Fund</i>	<i>Increase transfer to Transit Construction Mitigation Fund</i>		<i>\$2,000,000 CE GN</i>
Transfer to Transit Construction Mitigation Fund	Decrease transfer to Transit Construction Mitigation Fund		(\$2,000,000) CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
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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.



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
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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

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
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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."

Amend subsection (k) to read as follows:

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

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 if the funds are used for any of the following purposes: (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. Council approval by resolution is required prior to any other transfers of funds from the Provision for Vacant Positions activity.

The Director of Budget and Fiscal Services shall submit quarterly reports concerning all transfers made from the Provision of Vacant Positions activity. 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."



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
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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."



A BILL FOR AN ORDINANCE

AMENDMENTS TO EXECUTIVE OPERATING PROGRAM

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

II. AMENDMENTS RELATING TO DETAILED STATEMENT OF REVENUES AND SURPLUS

<u>Fund</u>	<u>Amendment</u>	<u>Amount</u>	<u>Fund</u>
General Fund	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
General Fund	Increase "Investments- Pool"- Information from D-375	\$270,000	GN
General Fund	Decrease "Interfund Transfer" to Transit Construction Mitigation Fund	\$2,000,000	GN
General Fund	Increase "Recov Debt Svc-HART" to match HART operating budget bill	\$5,072,000	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



A BILL FOR AN ORDINANCE

<u>Fund</u>	<u>Amendment</u>	<u>Amount</u>	<u>Fund</u>
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
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 Construction Mitigation Fund	Decrease "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:

<u>ORGANIZATION</u>	<u>TOTAL AMOUNT</u>
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
KALIHI COMMUNITY CENTER	\$50,000
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	\$250,000
PROJECT VISION HAWAII	\$125,000
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:	\$2,354,347



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:

<u>ORGANIZATION</u>	<u>AMOUNT BY DISTRICT</u>	<u>COUNCIL DISTRICT</u>	<u>TOTAL AMOUNT</u>
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	
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

<u>ORGANIZATION</u>	<u>AMOUNT BY DISTRICT</u>	<u>COUNCIL DISTRICT</u>	<u>TOTAL AMOUNT</u>
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

<u>ORGANIZATION</u>	<u>AMOUNT BY DISTRICT</u>	<u>COUNCIL DISTRICT</u>	<u>TOTAL AMOUNT</u>
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

<u>ORGANIZATION</u>	<u>AMOUNT BY DISTRICT</u>	<u>COUNCIL DISTRICT</u>	<u>TOTAL AMOUNT</u>
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	
\$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

<u>ORGANIZATION</u>	<u>AMOUNT BY DISTRICT</u>	<u>COUNCIL DISTRICT</u>	<u>TOTAL AMOUNT</u>
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	
\$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

<u>ORGANIZATION</u>	<u>AMOUNT BY DISTRICT</u>	<u>COUNCIL DISTRICT</u>	<u>TOTAL AMOUNT</u>
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

<u>ORGANIZATION</u>	<u>AMOUNT BY DISTRICT</u>	<u>COUNCIL DISTRICT</u>	<u>TOTAL AMOUNT</u>
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

<u>ORGANIZATION</u>	<u>AMOUNT BY DISTRICT</u>	<u>COUNCIL DISTRICT</u>	<u>TOTAL AMOUNT</u>
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

<u>ORGANIZATION</u>	<u>AMOUNT BY DISTRICT</u>	<u>COUNCIL DISTRICT</u>	<u>TOTAL AMOUNT</u>
YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF OAHU	\$98,008	*5	\$98,008

TOTAL GRANTS IN AID FUND:	\$6,186,462	\$6,186,462
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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 -