



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
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**TREVOR OZAWA**

*Councilmember – District IV*

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www.honolulu.gov/council/d4

March 29, 2018

TO: PEARLENE OTTO  
OFFICE OF THE CITY CLERK

FROM: COUNCILMEMBER OZAWA 

RE: PROPOSED BUDGET AMENDMENTS

Attached please find my proposed budget amendments to the following bills for consideration by the Budget Committee:

Bill 15 (2018): Executive Operating Budget

Bill 16 (2018): Executive Capital Budget

Bill 21 (2018): HART Operating Budget

Bill 22 (2018): HART Capital Budget

Thank you.

18MAR29 PM 3:07 CITY CLERK





**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 3  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 FUNCTION: General Government  
 PROGRAM: Executive  
 DEPARTMENT: Managing Director  
 ACTIVITY: City Management

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC - 3006 - Other Professional Services		(\$71,935)	CE	GN	Reduce funding for Office of Economic Development Program.
Reduce funding for current expenses for OC 3630 - Rentals-Office Equipment		(\$12,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

## EXECUTIVE OPERATING BUDGET

### PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE: 4  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 FUNCTION: General Government  
 PROGRAM: Executive  
 DEPARTMENT: Managing Director  
 ACTIVITY: Culture and the Arts

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$1,500)	S	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2804 - Other Electrical Supplies & Materials		(\$10,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC - 3006 - Other Professional Services		(\$40,000)	CE	GN	Reduce funding.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 5  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 FUNCTION: General Government  
 PROGRAM: Executive  
 DEPARTMENT: Managing Director  
 ACTIVITY: Office of Housing

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC - 3004 - Consultant Services		(\$20,000)	CE	GN	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC - 3006 - Other Professional Services		(\$20,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3211 - Travel Expense-Itrastate		(\$1,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3262 - Printing And Binding		(\$2,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

## EXECUTIVE OPERATING BUDGET

### PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE: 6  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 FUNCTION: General Government  
 PROGRAM: Executive  
 DEPARTMENT: Managing Director  
 ACTIVITY: Office of Climate Change, Sustainability and Resiliency

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC - 3004 - Consultant Services		(\$150,000)	CE	GN	Reduce funding for Climate Action & Adaption Plan.
Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$6,000)	CE	GN	No justification for the expense.
Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$8,000)	CE	GN	No justification for the expense.
Reduce funding for current expenses for OC - 3821 - Auto Allowances-Other (Non-Taxable)		(\$1,000)	CE	GN	No justification for the expense.
Reduce funding for current expenses for OC - 3822 - Parking Fees		(\$1,000)	CE	GN	No justification for the expense.







**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 10  
DATE: 3/29/2018  
COUNCILMEMBER: Trevor Ozawa  
STAFF & PHONE EXT: Kenny x85046  
FUNCTION: General Government  
PROGRAM: Executive  
DEPARTMENT: Customer Services  
ACTIVITY: Motor Vehicle, Licensing and Permits

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 2506 - Motor Vehicle Plates, Emblems, Tags & Certificates		(\$30,000)	CE	GN	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3031 - Alarm Services		(\$10,000)	CE	GN	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$121,293)	CE	GN	Reduce funding to FY18 appropriation
Add proviso to OC 3049 - Other Services - Not Classified. Add proviso: "At least \$600,000 shall be dedicated to a City Spay/Neuter program."			CE	GN	Funding provided for a city spay/neuter program that is not grouped together with any other programs like animal care and control.
Add proviso to OC 3049 - Other Services - Not Classified. Add proviso: "At least \$160,000 shall be dedicated to a Feral Chicken Mitigation program."			CE	GN	Funding provided for a feral chicken mitigation program.







**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 14  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 FUNCTION: General Government  
 PROGRAM: Finance  
 DEPARTMENT: Budget and Fiscal Services  
 ACTIVITY: Purchasing and General Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC - 2051 - Office Supplies		(\$3,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC - 3006 - Other Professional Services		(\$37,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$4,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 15  
DATE: 3/29/2018  
COUNCILMEMBER: Trevor Ozawa  
STAFF & PHONE EXT: Kenny x85046  
FUNCTION: General Government  
PROGRAM: Finance  
DEPARTMENT: Budget and Fiscal Services  
ACTIVITY: Real Property

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC - 2051 - Office Supplies		(\$4,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC - 3006 - Other Professional Services		(\$45,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$7,500)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$4,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3821 - Auto Allowances-Other (Non-Taxable)		(\$5,500)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		(\$10,000)	CE	GN	Reduce funding to FY18 appropriation

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 16  
DATE: 3/29/2018  
COUNCILMEMBER: Trevor Ozawa  
STAFF & PHONE EXT: Kenny x85046  
FUNCTION: General Government  
PROGRAM: Finance  
DEPARTMENT: Budget and Fiscal Services  
ACTIVITY: Treasury

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries for OC - Non-Holiday Overtime Pay		(\$5,000)	S	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC - 3006 - Other Professional Services		(\$9,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC - 3014 - Management Fees		(\$50,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$6,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC - 3906 - Computer Software Maintenance Agreement		(\$120,883)	CE	GN	Reduce funding to FY18 appropriation

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 17  
DATE: 3/29/2018  
COUNCILMEMBER: Trevor Ozawa  
STAFF & PHONE EXT: Kenny x85046  
FUNCTION: General Government  
PROGRAM: Data Processing  
DEPARTMENT: Information Technology  
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 3004 - Consultant Services		(\$20,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$40,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3103 - Telephone		(\$20,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$3,500)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3302 - Electricity		(\$100,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3401 - Repairs & Maintenance-Equipment (Communicaitons)		(\$125,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3402 - Repairs & Maintenance-Equipment (Construction & Repair)		(\$13,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$25,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

## EXECUTIVE OPERATING BUDGET

### PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE: 18  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 FUNCTION: General Government  
 PROGRAM: Data Processing  
 DEPARTMENT: Information Technology  
 ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		(\$100,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 4620 - Communication Equipment		(\$200,000)	CE	GN	Reduce funding.



## EXECUTIVE OPERATING BUDGET

### PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE: 20  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 FUNCTION: General Government  
 PROGRAM: Law  
 DEPARTMENT: Corporation Counsel  
 ACTIVITY: Legal Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$17,650)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3211 - Travel Expense-Intrastate		(\$3,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$13,250)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 21  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 FUNCTION: General Government  
 PROGRAM: Law  
 DEPARTMENT: Corporation Counsel  
 ACTIVITY: Ethics Commission

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 3004 - Consultant Services		(\$12,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$10,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 22  
DATE: 3/29/2018  
COUNCILMEMBER: Trevor Ozawa  
STAFF & PHONE EXT: Kenny x85046  
FUNCTION: General Government  
PROGRAM: Law  
DEPARTMENT: Prosecuting Attorney  
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$30,000)	CE	GN	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC - 3034 - Guard & Security Services		(\$70,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3405 - Repairs & Maintenance-Equipment (Other Equipment)		(\$6,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3630 - Rentals-Office Equipment		(\$5,000)	CE	GN	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$10,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3821 - Auto Allowance-Other (Non-Taxable)		(\$20,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.



## EXECUTIVE OPERATING BUDGET

### PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE: 24  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 FUNCTION: General Government  
 PROGRAM: Personnel Administration  
 DEPARTMENT: Human Resources  
 ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$10,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$4,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 25  
DATE: 3/29/2018  
COUNCILMEMBER: Trevor Ozawa  
STAFF & PHONE EXT: Kenny x85046  
FUNCTION: General Government  
PROGRAM: Personnel Administration  
DEPARTMENT: Human Resources  
ACTIVITY: Employment and Personnel Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$10,000)	S	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2331 - Computer Supplies		(\$4,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$12,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)		(\$6,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3670 - Other Rentals		(\$5,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3752 - Subscriptions		(\$3,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 26  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 FUNCTION: General Government  
 PROGRAM: Personnel Administration  
 DEPARTMENT: Human Resources  
 ACTIVITY: Labor Relations and Training

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		(\$13,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$25,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$15,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3211 - Travel Expense-Intrastate		(\$3,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 27  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 FUNCTION: General Government  
 PROGRAM: Personnel Administration  
 DEPARTMENT: Emergency Services  
 ACTIVITY: Health Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC - 3004 - Consultant Services		(\$69,700)	CE	GN	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC - 3005 - Medical Services		(\$15,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC - 3034 - Guard & Security Services		(\$32,608)	CE	GN	Reduce funding to FY18 appropriation

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 28  
DATE: 3/29/2018  
COUNCILMEMBER: Trevor Ozawa  
STAFF & PHONE EXT: Kenny x85046  
FUNCTION: General Government  
PROGRAM: Planning and Zoning  
DEPARTMENT: Planning and Permitting  
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 2756 - Parts & Accessories-Equipment (Computer Equipment)		(\$50,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC - 3004 - Consultant Services		(\$1,000,000)	CE	GN	Reduce funding close to FY18 appropriation
Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$100,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3211 - Travel Expense-Intrastate		(\$10,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.





**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 31  
DATE: 3/29/2018  
COUNCILMEMBER: Trevor Ozawa  
STAFF & PHONE EXT: Kenny x85046  
FUNCTION: General Government  
PROGRAM: Planning and Zoning  
DEPARTMENT: Planning and Permitting  
ACTIVITY: Planning

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$6,000)	S	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2756 - Parts & Accessories-Equipment (Computer Equipment)		(\$20,000)	CE	GN	Reduce funding close to FY18 appropriation
Reduce funding for current expenses for OC 3004 - Consultant Services		(\$300,000)	CE	GN	Reduce funding
Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$25,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$7,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$4,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.



**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 33  
DATE: 3/29/2018  
COUNCILMEMBER: Trevor Ozawa  
STAFF & PHONE EXT: Kenny x85046  
FUNCTION: General Government  
PROGRAM: General Government Facilities and Infrastructure  
DEPARTMENT: Facility Maintenance  
ACTIVITY: Public Building and Electrical Maintenance

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$80,000)	S	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2201 - Cleaning and Toilet Supplies		(\$46,648)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2454 - Diesel		(\$15,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2602 - Hardware		(\$15,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2605 - Plumbing		(\$20,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2752 - Parts & Accessories-Equipment (Attachments to Building)		(\$50,000)	CE	GN	Reduce funding to FY18 appropriation.
Reduce funding for current expenses for OC 2804 - Other Electrical Supplies & Materials		(\$100,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3003 - Engineering & Architectural Services		(\$10,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY17.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 34  
DATE: 3/29/2018  
COUNCILMEMBER: Trevor Ozawa  
STAFF & PHONE EXT: Kenny x85046  
FUNCTION: General Government  
PROGRAM: General Government Facilities and Infrastructure  
DEPARTMENT: Facility Maintenance  
ACTIVITY: Public Building and Electrical Maintenance

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 3041 - Liquid Waste Disposal (including management svcs)		(\$14,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3208 - Projects By Contracts-Services (Non IRS Form 1099)		(\$350,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3302 - Electricity		(\$1,000,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3304 - Water		(\$100,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3305 - Sewer		(\$100,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3601 - Joint Pole Maintenance		(\$200,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$24,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 35  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 FUNCTION: General Government  
 PROGRAM: General Government Facilities and Infrastructure  
 DEPARTMENT: Design and Construction  
 ACTIVITY: Project and Construction Management

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 3003 - Engineering & Architectural Services		(\$75,000)	CE	GN	Reduce funding to FY18 appropriation.
Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$20,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 36  
DATE: 3/29/2018  
COUNCILMEMBER: Trevor Ozawa  
STAFF & PHONE EXT: Kenny x85046  
FUNCTION: General Government  
PROGRAM: General Government Facilities and Infrastructure  
DEPARTMENT: Design and Construction  
ACTIVITY: Land Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$5,550)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC - 3906 - Computer Software Maintenance Agreement		(\$12,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 37  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 FUNCTION: General Government  
 PROGRAM: General Government Facilities and Infrastructure  
 DEPARTMENT: Land Management  
 ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries	(26.00)	(\$570,632)	S	GN/CF	Reduce funding for all positions excluding Director and Secretary. (\$64,476) from Clean Water and Natural Lands Fund (CF) and (\$506,156) from General Fund (GN).
Reduce funding for current expenses		(\$1,156,210)	CE	GN/CF	Reduce current expense funding. (\$100,000) from Clean Water and Natural Lands Fund (CF) and (\$1,056,210) from General Fund (GN)

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 38  
DATE: 3/29/2018  
COUNCILMEMBER: Trevor Ozawa  
STAFF & PHONE EXT: Kenny x85046  
FUNCTION: General Government  
PROGRAM: Automotive Equipment Services  
DEPARTMENT: Facility Maintenance  
ACTIVITY: Automotive Equipment Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 3040 - Solid Waste Disposal (including management svcs)		(\$9,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16.
Reduce funding for current expenses for OC 3040 - Solid Waste Disposal (including management svcs)		(\$11,000)	CE	HW	Reduce funding commensurate to actual expenditures in FY16 and FY17.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 39  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 FUNCTION: Public Safety  
 PROGRAM: Police Protection  
 DEPARTMENT: Police Department  
 ACTIVITY: Police Commission

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 3211 - Travel Expense-Intrastate		(\$5,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$4,600)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 40  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 FUNCTION: Public Safety  
 PROGRAM: Police Protection  
 DEPARTMENT: Police Department  
 ACTIVITY: Office of the Chief of Police

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 3211 - Travel Expense-Intrastate		(\$20,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$20,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3752 - Subscriptions		(\$10,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 41  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 FUNCTION: Public Safety  
 PROGRAM: Police Protection  
 DEPARTMENT: Police Department  
 ACTIVITY: Patrol

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$80,000)	S	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2453 - Unleaded Gas		(\$146,768)	CE	GN	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$100,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 42  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 FUNCTION: Public Safety  
 PROGRAM: Police Protection  
 DEPARTMENT: Police Department  
 ACTIVITY: Specialized Field Operations

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$100,000)	S	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		(\$10,000)	CE	GN	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$40,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$13,046)	CE	GN	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3405 - Repairs & Maintenance-Equipment (Other Equipment)		(\$25,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 43  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 FUNCTION: Public Safety  
 PROGRAM: Police Protection  
 DEPARTMENT: Police Department  
 ACTIVITY: Investigations

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$200,000)	S	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		(\$120,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3007 - Rent of Offices		(\$125,000)	CE	GN	Reduce funding to FY18 appropriation

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 44  
DATE: 3/29/2018  
COUNCILMEMBER: Trevor Ozawa  
STAFF & PHONE EXT: Kenny x85046  
FUNCTION: Public Safety  
PROGRAM: Police Protection  
DEPARTMENT: Police Department  
ACTIVITY: Support Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$100,000)	S	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2051 - Office Supplies		(\$8,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2457 - Engine Oil		(\$10,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2704 - Batteries		(\$10,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2756 - Parts & Accessories-Equipment (Computer Equipment)		(\$100,000)	CE	GN	Reduce funding
Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$55,000)	CE	GN	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3401 - Repairs & Maintenance-Equipment (Communications)		(\$50,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3405 - Repairs & Maintenance-Equipment (Other Equipment)		(\$50,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 45  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 FUNCTION: Public Safety  
 PROGRAM: Police Protection  
 DEPARTMENT: Police Department  
 ACTIVITY: Support Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 3406 - Repairs & Maintenance-Equipment (Computer)		(\$250,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3630 - Rentals-Office Equipment		(\$400,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3821 - Auto Allowance-Other (Non-Taxable)		(\$16,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 46  
DATE: 3/29/2018  
COUNCILMEMBER: Trevor Ozawa  
STAFF & PHONE EXT: Kenny x85046  
FUNCTION: Public Safety  
PROGRAM: Police Protection  
DEPARTMENT: Police Department  
ACTIVITY: Administrative Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$40,000)	S	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2301 - Medical, Dental, Hospital & Institutional Supplies		(\$45,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2508 - Safety Supplies		(\$25,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2902 - Tools, Implements & Utensils (Small)		(\$207,534)	CE	GN	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3752 - Subscriptions		(\$23,900)	CE	GN	Reduce funding to FY18 appropriation

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 47  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 FUNCTION: Public Safety  
 PROGRAM: Fire Protection  
 DEPARTMENT: Fire Department  
 ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 2051 - Office Supplies		(\$9,000)	CE	GN	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 2756 - Parts & Accessories-Equipment (Computer Equipment)		(\$40,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$20,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.





**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 50  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 FUNCTION: Public Safety  
 PROGRAM: Fire Protection  
 DEPARTMENT: Fire Department  
 ACTIVITY: Mechanic Shop

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 2254 - Other Fuel And Lubricants		(\$10,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2459 - Other		(\$10,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$10,000)	CE	GN	Reduce funding to FY18 appropriation

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 51  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 FUNCTION: Public Safety  
 PROGRAM: Fire Protection  
 DEPARTMENT: Fire Department  
 ACTIVITY: Training and Research

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$10,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$10,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.



**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 53  
DATE: 3/29/2018  
COUNCILMEMBER: Trevor Ozawa  
STAFF & PHONE EXT: Kenny x85046  
FUNCTION: Public Safety  
PROGRAM: Fire Protection  
DEPARTMENT: Fire Department  
ACTIVITY: Fire Operations

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 2051 - Office Supplies		(\$10,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2201 - Cleaning and Toilet Supplies		(\$20,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2254 - Other Fuel And Lubricants		(\$25,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2454 - Diesel		(\$78,333)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2508 - Safety Supplies		(\$250,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2603 - Lumber		(\$10,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2759 - Parts/Access/Equip (Other)		(\$100,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3005 - Medical Services		(\$25,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$45,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3105 - Other Communication Services		(\$25,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

## EXECUTIVE OPERATING BUDGET

### PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE: 54  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 FUNCTION: Public Safety  
 PROGRAM: Fire Protection  
 DEPARTMENT: Fire Department  
 ACTIVITY: Fire Operations

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$10,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3361 - Other Repairs & Maintenance-Motor Vehicles		(\$10,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 55  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 FUNCTION: Public Safety  
 PROGRAM: Emergency Management  
 DEPARTMENT: Emergency Management  
 ACTIVITY: Emergency Management Coordination

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries for OC -1102 - Non-Holiday Overtime Pay		(\$27,000)	S	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2756 - Parts & Accessories-Equipment (Computer Equipment)		(\$30,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 56  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 FUNCTION: Public Safety  
 PROGRAM: Protective Inspection  
 DEPARTMENT: Planning and Permitting  
 ACTIVITY: Building

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$7,000)	S	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$7,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3821 - Auto Allowance-Other (Non-Taxable)		(\$42,400)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.





**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 59  
DATE: 3/29/2018  
COUNCILMEMBER: Trevor Ozawa  
STAFF & PHONE EXT: Kenny x85046  
FUNCTION: Public Safety  
PROGRAM: Other Protection  
DEPARTMENT: Emergency Services  
ACTIVITY: Emergency Medical Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 2254 - Other Fuel and Lubricants		(\$15,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2454 - Diesel		(\$60,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC - 2759 - Parts/Access/Equip (Other)		(\$13,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC - 3046 - Death Pronouncements		(\$11,000)	CE	GN	Reduce funding to FY18 appropriation.
Reduce funding for current expenses for OC - 3953 - Anti-Terrorism Costs		(\$450,000)	CE	GN	Reduce funding to FY18 appropriation.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 60  
DATE: 3/29/2018  
COUNCILMEMBER: Trevor Ozawa  
STAFF & PHONE EXT: Kenny x85046  
FUNCTION: Public Safety  
PROGRAM: Other Protection  
DEPARTMENT: Emergency Services  
ACTIVITY: Ocean Safety

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC - 2301 - Medical, Dental, Hospital & Institutional Supplies		(\$41,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC - 2505 - Maps And Signs		(\$9,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC - 2508 - Safety Supplies		(\$11,500)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC - 2517 - Supplies Not Classified		(\$170,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC - 2751 - Parts & Accessories- Equipment (Communication)		(\$230,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 61  
DATE: 3/29/2018  
COUNCILMEMBER: Trevor Ozawa  
STAFF & PHONE EXT: Kenny x85046  
FUNCTION: Public Safety  
PROGRAM: Other Protection  
DEPARTMENT: Medical Examiner  
ACTIVITY: Investigation of Deaths

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries for OC - Non-Holiday Overtime Pay		(\$5,000)	S	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC - 2902 - Tools, Implements & Utensils (Small)		(\$7,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC - 3044 - Removal & Pickup of Dead Bodies		(\$20,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC - 3405 - Repairs & Maintenance-Equipment (Other Equipment)		(\$12,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for equipment for OC 4365 - Scientific Equipment		(\$10,000)	E	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for equipment for OC 4451 - Hospital Equipment		(\$18,500)	E	GN	Reduce funding to FY18 appropriation

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 62  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 FUNCTION: Highways and Streets  
 PROGRAM: Highways, Streets and Roadways  
 DEPARTMENT: Facility Maintenance  
 ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$58,600)	S	GN	Reduce funding commensurate to actual expenditures in FY17.
Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		(\$13,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3004 - Consultant Services		(\$1,000,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY17.
Reduce funding for current expenses for OC 4570 - Photographic Equipment		(\$15,000)	E	GN	Reduce funding to FY18 appropriation

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 63  
DATE: 3/29/2018  
COUNCILMEMBER: Trevor Ozawa  
STAFF & PHONE EXT: Kenny x85046  
FUNCTION: Highways and Streets  
PROGRAM: Highways, Streets and Roadways  
DEPARTMENT: Facility Maintenance  
ACTIVITY: Road Maintenance

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 2652 - Bitumul		(\$45,000)	CE	GN	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$150,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3040 - Solid Waste Disposal (including management svcs)		(\$200,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3551 - Street Resurfacing		(\$1,000,000)	CE	HW	Reduce funding commensurate to actual expenditures in FY16 and FY17.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 64  
DATE: 3/29/2018  
COUNCILMEMBER: Trevor Ozawa  
STAFF & PHONE EXT: Kenny x85046  
FUNCTION: Sanitation  
PROGRAM: Waste Collection and Disposal  
DEPARTMENT: Environmental Services  
ACTIVITY: Refuse Collection and Disposal

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 2152 - Soil		(\$30,000)	CE	WF	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2331 - Computer Supplies		(\$15,000)	CE	WF	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3004 - Consultant Services		(\$50,000)	CE	WF	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3034 - Guard & Security Services		(\$30,000)	CE	WF	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3040 - Solid Waste Disposal (including management svcs)		(\$1,135,440)	CE	WF	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3043 - Tree Trimming & Pruning Services		(\$16,000)	CE	WF	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3102 - Postage		(\$14,500)	CE	WF	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$24,000)	CE	WF	Reduce funding commensurate to actual expenditures in FY16 and FY17. (\$10,000) from Refuse Genl Operating Acct and (\$14,000) from Sld Wst Dis Fac Acct.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 65  
DATE: 3/29/2018  
COUNCILMEMBER: Trevor Ozawa  
STAFF & PHONE EXT: Kenny x85046  
FUNCTION: Sanitation  
PROGRAM: Waste Collection and Disposal  
DEPARTMENT: Environmental Services  
ACTIVITY: Refuse Collection and Disposal

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 3262 - Printing and Binding		(\$20,000)	CE	WF	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3361 - Other Repairs & Maintenance-Motor Vehicles		(\$65,000)	CE	WF	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3507 - Other Repairs To Building & Other Structures		(\$15,000)	CE	WF	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3898 - Refuse Recycle Surcharge		(\$148,800)	CE	WF	Reduce funding to FY18 appropriation

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 66  
DATE: 3/29/2018  
COUNCILMEMBER: Trevor Ozawa  
STAFF & PHONE EXT: Kenny x85046  
FUNCTION: Sanitation  
PROGRAM: Sewage Collection and Disposal  
DEPARTMENT: Environmental Services  
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$7,000)	S	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2756 - Parts & Accessories-Equipment (Computer Equipment)		\$46,900	CE	SW	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 2756 - Parts & Accessories-Equipment (Computer Equipment)		(\$17,200)	CE	WF	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3004 - Consultant Services		(\$45,000)	CE	SW	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3005 - Medical Services		(\$8,200)	CE	SW	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3103 - Telephone		(\$29,600)	CE	SW	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3103 - Telephone		(\$34,000)	CE	WF	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$7,000)	CE	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3252 - Advertising & Publicaiton of Notices		(\$15,000)	CE	SW	Reduce funding commensurate to actual expenditures in FY17.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 67  
DATE: 3/29/2018  
COUNCILMEMBER: Trevor Ozawa  
STAFF & PHONE EXT: Kenny x85046  
FUNCTION: Sanitation  
PROGRAM: Sewage Collection and Disposal  
DEPARTMENT: Environmental Services  
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 3252 - Advertising & Publicaiton of Notices		(\$15,000)	CE	SW	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$11,795)	CE	SW	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		\$42,100	CE	SW	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		(\$43,000)	CE	WF	Reduce funding to FY18 appropriation

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 68  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 FUNCTION: Sanitation  
 PROGRAM: Sewage Collection and Disposal  
 DEPARTMENT: Environmental Services  
 ACTIVITY: Environmental Quality

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 2502 - Chemical Supplies		(\$10,000)	CE	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3037 - Oil & Laboratory Analysis		(\$50,000)	CE	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$20,000)	CE	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3405 - Repairs & Maintenance-Equipment (Other Equipment)		(\$8,000)	CE	SW	Reduce funding to FY18 appropriation

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 69  
DATE: 3/29/2018  
COUNCILMEMBER: Trevor Ozawa  
STAFF & PHONE EXT: Kenny x85046  
FUNCTION: Sanitation  
PROGRAM: Sewage Collection and Disposal  
DEPARTMENT: Environmental Quality  
ACTIVITY: Collection System Maintenance

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$90,000)	S	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2502 - Chemical Supplies		(\$60,000)	CE	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2508 - Safety Supplies		(\$70,000)	CE	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2510 - Fittings, Couplings, Gauges, Valves		(\$20,000)	CE	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2517 - Supplies Not Classified		(\$20,000)	CE	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2605 - Plumbing		(\$10,000)	CE	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2607 - Other Building & Construction Materials		(\$10,000)	CE	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2652 - Bitumul		(\$10,000)	CE	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2752 - Parts & Accessories-Equipment (Attachments to Building)		(\$100,000)	CE	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 70  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 FUNCTION: Sanitation  
 PROGRAM: Sewage Collection and Disposal  
 DEPARTMENT: Environmental Quality  
 ACTIVITY: Collection System Maintenance

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 2759 - Parts/Access/Equip (Other)		(\$133,750)	CE	SW	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3043 - Tree Trimming & Pruning Services		(\$15,000)	CE	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$1,000,000)	CE	SW	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3302 - Electricity		(\$500,000)	CE	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3361 - Other Repairs & Maintenance-Motor Vehicles		(\$50,000)	CE	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3507 - Other Repairs To Building & Other Structures		(\$250,000)	CE	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$30,000)	CE	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 71  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 FUNCTION: Sanitation  
 PROGRAM: Sewage Collection and Disposal  
 DEPARTMENT: Environmental Services  
 ACTIVITY: Wastewater Engineering and Collection

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT			ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	
Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$50,000)	CE	SW Reduce funding.
Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$13,000)	CE	SW Reduce funding.
Reduce funding for current expenses for OC 3262 - Printing And Binding		(\$16,000)	CE	SW Reduce funding.
Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$134,200)	CE	SW Reduce funding.
Reduce funding for current expenses for OC 3821 - Auto Allowance-Other (Non-Taxable)		(\$75,000)	CE	SW Reduce funding.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 72  
DATE: 3/29/2018  
COUNCILMEMBER: Trevor Ozawa  
STAFF & PHONE EXT: Kenny x85046  
FUNCTION: Sanitation  
PROGRAM: Sewage Collection and Disposal  
DEPARTMENT: Environmental Services  
ACTIVITY: Treatment and Disposal

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 2201 - Cleaning and Toilet Supplies		(\$20,000)	CE	WF	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2255 - Diesel		(\$160,000)	CE	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		(\$23,500)	CE	SW	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 2502 - Chemical Supplies		(\$3,929,100)	CE	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2505 - Maps And Signs		(\$10,500)	CE	SW	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 2752 - Parts & Accessories-Equipment (Attachments to Building)		(\$70,000)	CE	SW	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3004 - Consultant Services		(\$2,000,000)	CE	SW	Reduce funding commensurate to actual expenditures in FY17.
Reduce funding for current expenses for OC 3034 - Guard & Security Services		(\$228,000)	CE	WF	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$1,375,000)	CE	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 73  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 FUNCTION: Sanitation  
 PROGRAM: Sewage Collection and Disposal  
 DEPARTMENT: Environmental Services  
 ACTIVITY: Treatment and Disposal

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 3105 - Other Communication Services		(\$50,000)	CE	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$15,750)	CE	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.







**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 77  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 FUNCTION: Culture-Recreation  
 PROGRAM: Parks and Recreation  
 DEPARTMENT: Parks and Recreation  
 ACTIVITY: Maintenance Support Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$350,000)	CE	GN	Reduce funding to FY18 appropriation
Reduce funding for equipment for OC 4703 - Tools And Work Equipment		(\$25,000)	CE	GN	Justification not commensurate with requested amount

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 78  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 FUNCTION: Culture-Recreation  
 PROGRAM: Parks and Recreation  
 DEPARTMENT: Parks and Recreation  
 ACTIVITY: Recreation Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 2301 - Medical, Dental, Hospital & Institutional Supplies		(\$10,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		(\$20,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2517 - Supplies Not Classified		(\$10,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2752 - Parts & Accessories-Equipment (Attachments to Building)		(\$20,000)	CE	GN	Justification too broad.
Reduce funding for current expenses for OC 3252 - Advertising & Publicaiton of Notices		(\$15,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3302 - Electricity		(\$275,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 79  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 FUNCTION: Culture-Recreation  
 PROGRAM: Parks and Recreation  
 DEPARTMENT: Parks and Recreation  
 ACTIVITY: Grounds Maintenance

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC - 2803 - Light Bulbs		(\$100,000)	CE	GN	Justification too broad.
Reduce funding for current expenses for OC - 3034 - Guard & Security Services		(\$50,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$1,000,000)	CE	GN	Justification too broad for many projects listed. No oversight and ability to track status.



**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 81  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 FUNCTION: Culture-Recreation  
 PROGRAM: Special Recreation Facilities  
 DEPARTMENT: Enterprise Services  
 ACTIVITY: Honolulu Zoo

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC - 3305 - Sewer		(\$13,000)	CE	PD	Reduce funding to FY18 appropriation.
Reduce funding for equipment for OC - 4312 - Other Motor Vehicles		(\$15,000)	E	PD	Reduce funding to FY18 appropriation.





**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 84  
DATE: 3/29/2018  
COUNCILMEMBER: Trevor Ozawa  
STAFF & PHONE EXT: Kenny x85046  
FUNCTION: Utilities of Other Enterprises  
PROGRAM: Mass Transit  
DEPARTMENT: Transportation Services  
ACTIVITY: Transportation Planning

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 3009 - Other Contractual Services		(\$46,000)	CE	HW	Reduce funding to actual expenditure in FY16.
Reduce funding for current expenses for OC 3405 - Repairs & Maintenance-Equipment (Other Equipment)		(\$49,500)	CE	HW	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3640 - Rentals-Buildings		(\$10,000)	CE	HW	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3004 - Consultant Services		(\$250,000)	CE	HW	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3405 - Repairs & Maintenance-Equipment (Other Equipment)		(\$10,000)	CE	HW	Reduce funding commensurate to actual expenditures in FY16 and FY17.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 85  
DATE: 3/29/2018  
COUNCILMEMBER: Trevor Ozawa  
STAFF & PHONE EXT: Kenny x85046  
FUNCTION: Utilities of Other Enterprises  
PROGRAM: Mass Transit  
DEPARTMENT: Transportation Services  
ACTIVITY: Public Transit

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 2030 - Materials & Supplies - OTS Operations		(\$100,000)	CE	BT	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2453 - Unleaded Gas		(\$70,931)	CE	BT	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 2454 - Diesel		(\$100,000)	CE	BT	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2740 - Bus Parts		(\$749,575)	CE	BT	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 2756 - Parts & Accessories-Equipment (Computer Equipment)		(\$20,000)	CE	BT	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2759 - Parts/Access/Equip (Other)		(\$100,000)	CE	BT	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3004 - Consultant Services		(\$75,000)	CE	BT	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$200,000)	CE	BT	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3070 - Services-OTS Operations		(\$100,000)	CE	BT	Reduce funding commensurate to actual expenditures in FY16 and FY17.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 86  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 FUNCTION: Utilities of Other Enterprises  
 PROGRAM: Mass Transit  
 DEPARTMENT: Transportation Services  
 ACTIVITY: Public Transit

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce fundng for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$24,800)	CE	BT	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3302 - Electricity		(\$40,000)	CE	BT	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		(\$100,000)	CE	BT	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3975 - Miscellaneous Expenses-OTS		(\$16,000)	CE	BT	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for equipment for OC 4471 - Data Processng Equipment		(\$30,000)	E	BT	Reduce funding commensurate to actual expenditures in FY16.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 87  
DATE: 3/29/2018  
COUNCILMEMBER: Trevor Ozawa  
STAFF & PHONE EXT: Kenny x85046  
FUNCTION: Sections 12, 14, and 15  
PROGRAM: \_\_\_\_\_  
DEPARTMENT: \_\_\_\_\_  
ACTIVITY: \_\_\_\_\_

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Replace subsection (d) on page 20 with attached language.					Replace subsection (d) on page 20 with attached language
Add a new subsection (m) on page 22 with the attached language.					Add a new subsection (m) on page 22 with the attached language.
Amend SECTION 14 on page 23 with attached language.					Amend SECTION 14 on page 23 with attached language.
Add a new SECTION 15 with attached language.					Add a new SECTION 15 with attached language.

Bill 25

Replace subsection (d) on page 20 with the following language:

(d) Expenditure of all monies received pursuant to subsection (b), including appropriations or grants by the Federal or State government to the City and private grant agreements, shall be deemed approved, and the designated city official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the city clerk and distributed to all members of the city council, unless a councilmember files a written objection with the city clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private agreements must comply with Chapter 1 Article 8, ROH. Gifts must 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.

Add a new subsection (m) on page 22 to read as follows:

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.

Amend SECTION 14 on page 23 as follows:

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2017 to June 30, 2018, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2018, 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.

Add a new SECTION 15 to read as follows:

SECTION 15. Monies in the Grants in Aid Fund shall: first be used for those projects selected by the Grants in Aid Advisory Commission in D-121 (2017), Exhibit A, Appendix 1 and for administrative expenses; and second, in the event the amount appropriated from the grants in aid fund for projects exceeds the funding necessary for the projects listed in D-121 (2017), Exhibit A, Appendix 1, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in D-121, Exhibit A, Appendix 5. The amount appropriated from the grants in aid fund for each project shall be the amount recommended by the Grants in Aid Advisory Commission as set forth in the report attached to D-121 (2017).





**EXECUTIVE CAPITAL BUDGET**  
**PROPOSED AMENDMENT TO BILL 16 (2018)**

PAGE: 1 of 9  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 PRIORITY: 1

FUNCTION:	HIGHWAYS AND STREETS
PROGRAM:	STORM DRAINAGE
DEPARTMENT:	DESIGN AND CONSTRUCTION
PROJECT NUMBER:	
PROJECT TITLE:	KAIMUKI STORM DRAINAGE IMPROVEMENTS
PROJECT DESCRIPTION:	Investigate, install drainage systems, and drainage system improvements within the the block inclusive of Harding Avenue, Kilauea Avenue, 16th Avenue, and 22nd Avenue.  Use Ramseyer formatting to show description amendments.

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
				\$250,000	P	\$1,650,000	GI
				\$150,000	D		
				\$1,125,000	C		
				\$125,000	I		
\$0		\$0		\$1,650,000		\$1,650,000	

AMENDMENT DESCRIPTION
Funding provided for an assessment of drainage infrastructure needed to resolve flood and drain system problems in the area. Funding provided to plan, design, construct, and re-construct storm drain structures in the Kaimuki area between Harding, Kilauea, 16th and 22nd Avenues.

**EXECUTIVE CAPITAL BUDGET**  
**PROPOSED AMENDMENT TO BILL 16 (2018)**

PAGE: 2 of 9  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 PRIORITY: 2

FUNCTION:	HIGHWAYS AND STREETS
PROGRAM:	HIGHWAYS, STREETS AND ROADWAYS
DEPARTMENT:	TRANSPORTATION SERVICES
PROJECT NUMBER:	
PROJECT TITLE:	KEALAOLU AVENUE REHABILITATION
PROJECT DESCRIPTION:	Construct the rehabilitation and reconstruction of Kealaolu Avenue.
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
				\$700,000	C	\$700,000	GI
\$0		\$0		\$700,000		\$700,000	

**AMENDMENT DESCRIPTION**

Funding provided to rehabilitate and reconstruct Kealaolu Avenue to improve the riding quality, structural integrity, and eliminate potential hazards.

**EXECUTIVE CAPITAL BUDGET**  
**PROPOSED AMENDMENT TO BILL 16 (2018)**

PAGE: 3 of 9  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 PRIORITY: 3

FUNCTION:	CULTURE-RECREATION
PROGRAM:	PARTICIPANT, SPECTATOR AND OTHER RECREATION
DEPARTMENT:	DESIGN AND CONSTRUCTION
PROJECT NUMBER:	2015107
PROJECT TITLE:	KILAUEA DISTRICT PARK
PROJECT DESCRIPTION:	Design and construct park improvements including roof repair, gymnasium floor repair, and meeting room repair.
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
				\$205,000	D	\$1,680,000	GI
				\$1,475,000	C		
\$0		\$0		\$1,680,000		\$1,680,000	

AMENDMENT DESCRIPTION
Funding for the design and construction of repairs to the recreation center roof, repairs to the gymnasium floor, and repairs to the meeting room.

**EXECUTIVE CAPITAL BUDGET  
PROPOSED AMENDMENT TO BILL 16 (2018)**

PAGE: 4 of 9  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 PRIORITY: 4

FUNCTION:	CULTURE-RECREATION
PROGRAM:	PARTICIPANT, SPECTATOR AND OTHER RECREATION
DEPARTMENT:	DESIGN AND CONSTRUCTION
PROJECT NUMBER:	
PROJECT TITLE:	KAHALA COMMUNITY PARK
PROJECT DESCRIPTION:	Design and construct repairs to the roof of the recreation center building.
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
				\$110,000	D	\$960,000	GI
				\$850,000	C		
\$0		\$0		\$960,000		\$960,000	

AMENDMENT DESCRIPTION
Funding to design and construct repairs to the roof of the recreation center.

**EXECUTIVE CAPITAL BUDGET**  
**PROPOSED AMENDMENT TO BILL 16 (2018)**

PAGE: 5 of 9  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 PRIORITY: 5

FUNCTION:	CULTURE-RECREATION
PROGRAM:	PARTICIPANT, SPECTATOR AND OTHER RECREATION
DEPARTMENT:	DESIGN AND CONSTRUCTION
PROJECT NUMBER:	
PROJECT TITLE:	PETRIE COMMUNITY PARK
PROJECT DESCRIPTION:	Plan, design, construct and provide related equipment for a play apparatus.
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
				\$5,000	P	\$250,000	GI
				\$10,000	D		
				\$125,000	C		
				\$110,000	E		
\$0		\$0		\$250,000		\$250,000	

AMENDMENT DESCRIPTION
Funding to design, construct, and provide related equipment for the installation of a new play apparatus.

**EXECUTIVE CAPITAL BUDGET**  
**PROPOSED AMENDMENT TO BILL 16 (2018)**

PAGE: 6 of 9  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 PRIORITY: \_\_\_\_\_

FUNCTION:	SECTION 10 SUBSECTION (d) GENERAL PROVISOS
PROGRAM:	
DEPARTMENT:	
PROJECT NUMBER:	
PROJECT TITLE:	SECTION 10. GENERAL PROVISOS
PROJECT DESCRIPTION:	Replace subsection (d) on page 2 of General Provisos
Use Ramseyer formatting to show description amendments.	

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

**AMENDMENT DESCRIPTION**

Replace subsection (d) on page 2 of General Provisos with the following language:  
 (d) Expenditure of all monies received pursuant to subsection (b) , including appropriations or grants by the Federal or State government to the City and private grant agreements, shall be deemed approved, and the designated city official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the city clerk and distributed to all members of the city council, unless a councilmember files a written objection with the city clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private agreements must comply with Chapter 1 Article 8, ROH. Gifts must 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.

**EXECUTIVE CAPITAL BUDGET**  
**PROPOSED AMENDMENT TO BILL 16 (2018)**

PAGE: 7 of 9  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 PRIORITY: \_\_\_\_\_

FUNCTION:	SECTION 10 SUBSECTION (h) GENERAL PROVISOS
PROGRAM:	
DEPARTMENT:	
PROJECT NUMBER:	
PROJECT TITLE:	SECTION 10. GENERAL PROVISOS
PROJECT DESCRIPTION:	Replace subsection (h) on page 3 of General Provisos
Use Ramseyer formatting to show description amendments.	

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

**AMENDMENT DESCRIPTION**

Replace subsection (h) on page 3 of General Provisos with the following language:  
 (h) 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.

**EXECUTIVE CAPITAL BUDGET  
PROPOSED AMENDMENT TO BILL 16 (2018)**

PAGE: 8 of 9  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 PRIORITY: \_\_\_\_\_

FUNCTION:	SECTION 14 GENERAL PROVISOS
PROGRAM:	
DEPARTMENT:	
PROJECT NUMBER:	
PROJECT TITLE:	SECTION 14. GENERAL PROVISOS
PROJECT DESCRIPTION:	Amend the second paragraph of Section 14 on page 4 of General Provisos
Use Ramseyer formatting to show description amendments.	

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

**AMENDMENT DESCRIPTION**

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

## EXECUTIVE CAPITAL BUDGET PROPOSED AMENDMENT TO BILL 16 (2018)

PAGE: 9 of 9  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 PRIORITY: \_\_\_\_\_

FUNCTION:	SECTION 15 GENERAL PROVISOS
PROGRAM:	
DEPARTMENT:	
PROJECT NUMBER:	
PROJECT TITLE:	SECTION 15. GENERAL PROVISOS
PROJECT DESCRIPTION:	Add a new Section 15 on page 5 of General Provisos
Use Ramseyer formatting to show description amendments.	

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

AMENDMENT DESCRIPTION
<p>Add a new SECTION 15 on page 5 of General Provisos to read as follows:            SECTION 15. <u>The Executive Operating Program for the Fiscal Year July 1, 2017 to June 30, 2018, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2018, Volume I (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program, as transmitted to the Council, and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.</u></p>

**HART OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 21 (2018)**

PAGE: 1  
DATE: 3/29/2018  
COUNCILMEMBER: Trevor Ozawa  
STAFF & PHONE EXT: Kenny x85046  
FUNCTION: Utilities or Other Enterprises  
PROGRAM: Mass Transit  
DEPARTMENT: Honolulu Authority for Rapid Transportation  
ACTIVITY:

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for labor costs for OC 1101 - Regular Pay		(\$598,708)	S	TR	Reduce funding to FY18 appropriation.
Reduce funding for current expenses for OC 2051 - Office Supplies		(\$20,000)	CE	TR	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2356 - Other Food		(\$5,000)	CE	TR	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2508 - Safety Supplies		(\$6,000)	CE	TR	Reduce funding to FY18 appropriation.
Reduce funding for current expenses for OC 2602 - Hardware		(\$35,937)	CE	TR	Reduce funding to FY18 appropriation.
Reduce funding for current expenses for OC 2759 - Parts & Accessories Equipment (Other)		(\$33,237)	CE	TR	Reduce funding to FY18 appropriation.
Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$1,000,000)	CE	TR	Reduce funding.
Reduce funding for current expenses for OC 3105 - Other Communications Services		(\$31,200)	CE	TR	Reduce funding to FY18 appropriation.
Reduce funding for current expenses for OC 3202 - Transportation of Things (Services)		(\$2,000)	CE	TR	Reduce funding commensurate to actual expenditures in FY16 and FY17.

**HART OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 21 (2018)**

PAGE: 2  
DATE: 3/29/2018  
COUNCILMEMBER: Trevor Ozawa  
STAFF & PHONE EXT: Kenny x85046  
FUNCTION: Utilities or Other Enterprises  
PROGRAM: Mass Transit  
DEPARTMENT: Honolulu Authority for Rapid Transportation  
ACTIVITY: \_\_\_\_\_

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$100,000)	CE	TR	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3252 - Advertising & Publication of Notices		(\$100,000)	CE	TR	Reduce funding closer to actual expenditures.
Reduce funding for current expenses for OC 3262 - Printing & Binding		(\$3,000)	CE	TR	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3273 - Insurance on Equipment		(\$18,500)	CE	TR	Reduce funding to FY18 appropriation.
Reduce funding for current expenses for OC 3403 - Repairs & Maintenance-Office Furniture & Equipment		(\$5,000)	CE	TR	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3640 - Rentals - Buildings		(\$136,975)	CE	TR	Reduce funding to FY18 appropriation.
Reduce funding for current expenses for OC 3670 - Other Rentals		(\$110,000)	CE	TR	Reduce funding commensurate to actual expenditures in FY16 and FY17.

**HART OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 21 (2018)**

PAGE: 3  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 FUNCTION: Utilities or Other Enterprises  
 PROGRAM: Mass Transit  
 DEPARTMENT: Honolulu Authority for Rapid Transportation  
 ACTIVITY:

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
SECTION 5. GENERAL PROVISOS  Amend subsection (f) to read as follows: “(f) <u>Except for the expenditure of limited purpose monies pursuant to subsection (b).</u> [No] <u>no</u> monies shall be expended by the Authority for any purpose from the transit fund or transit improvement bond fund, unless such monies are first appropriated by the Council.”					

**HART CAPITAL BUDGET**  
**PROPOSED AMENDMENT TO BILL 22 (2018)**

PAGE: 1 of 1  
 DATE: 3/29/2018  
 COUNCILMEMBER: Trevor Ozawa  
 STAFF & PHONE EXT: Kenny x85046  
 PRIORITY: 1

FUNCTION:	UTILITIES OR THER ENTERPRISES
PROGRAM:	MASS TRANSIT
DEPARTMENT:	HONOLULU AUTHORITY FOR RAPID TRANSPORTATION
PROJECT NUMBER:	2007005
PROJECT TITLE:	HONOLULU HIGH CAPACITY TRANSIT PROJECT
PROJECT DESCRIPTION:	
Use Ramseyer formatting to show description amendments.	

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

**AMENDMENT DESCRIPTION**

**SECTION 3. GENERAL PROVISOS**

Amend subsection (f) to read as follows:  
 "(f) Except for the expenditure of limited purpose monies pursuant to subsection (b), no monies shall be expended by the Authority for any purpose from the transit fund or transit improvement bond fund, unless such monies are first appropriated by the Council."