



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2018), CD1

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2018 TO JUNE 30, 2019.

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, 2018 to June 30, 2019 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	1,814,001,918	347,383,782	1,466,618,136	
HW	Highway Fund	285,777,045	155,102,286	130,674,759	
SW	Sewer Fund	369,873,828	21,449,884	348,423,944	
BT	Bus Transportation Fund	246,641,399	0	246,641,399	
LC	Liquor Commission Fund	7,099,500	338,100	6,761,400	
BK	Bikeway Fund	946,857	92,200	854,657	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	7,928,814	377,600	7,551,214	
SV	Special Events Fund	14,720,931	3,167,400	11,553,531	
PD	Honolulu Zoo Fund	15,225,200	4,056,545	11,168,655	
GC	Golf Fund	18,314,836	2,744,406	15,570,430	
WF	Solid Waste Special Fund	254,349,123	56,375,194	197,973,929	
HN	Hanauma Bay Nature Preserve Fund	8,103,565	1,525,849	6,577,716	
RA	Rental Assistance Fund	233,000	0	233,000	
HD	Housing Development Special Fund	7,807,528	7,807,528	0	
CF	Clean Water & Natural Lands Fund	0	0	0	
AF	Affordable Housing Fund	250,048	0	250,048	
PB	Patsy T. Mink Central Oahu Regional Park Fund	220,300	10,500	209,800	
PC	Waipio Peninsula Soccer Park Fund	117,700	5,600	112,100	
TC	Transit Construction Mitigation Fund	2,000,000	0	2,000,000	
GR	Grants in Aid Fund	9,003,108	0	9,003,108	
					----- \$2,462,177,826
FEDERAL FUNDS:					
CD	Community Development Fund	1,493,889	0	1,493,889	
RL	Housing and Community Development Rehabilitation Loan Fund	2,500,000	0	2,500,000	
SE	Housing and Community Development, Section 8 Contract Fund	54,191,623	0	54,191,623	
FG	Federal Grants Fund	48,207,749	0	48,207,749	
					----- 106,393,261
SP	Special Projects Fund	13,353,684	0	13,353,684	13,353,684
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TOTAL		\$3,182,361,645	\$600,436,874	\$2,581,924,771	\$2,581,924,771
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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 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	\$658,758	\$57,680	\$0	\$716,438	\$716,438 GN
Contingency Fund	0.00	0	20,000	0	20,000	20,000 GN
Managing Director						
City Management	22.50	1,758,420	235,685	0	1,994,105	1,994,105 GN
Culture and the Arts	5.00	261,780	142,270	0	404,050	404,050 GN
Neighborhood Commission	16.00	601,935	291,470	0	893,405	893,405 GN
Office of Housing	2.00	126,474	36,450	0	162,924	162,924 GN
Office of Climate Change, Sustainability and Resiliency	8.00	545,808	752,956	0	1,298,764	1,101,028 GN 197,736 SP
Department of Customer Services						
Administration	8.00	552,300	71,775	0	624,075	624,075 GN
Public Communication	23.75	1,185,469	160,279	33,000	1,378,748	1,331,604 GN 47,144 SP
Satellite City Hall	90.50	4,020,313	539,323	0	4,559,636	4,559,636 GN
Motor Vehicle, Licensing and Permits	172.00	6,936,289	10,398,575	0	17,334,864	14,266,201 GN 3,068,663 HB
FINANCE:						
Department of Budget and Fiscal Services						
Administration	19.00	1,066,456	2,326,480	0	3,392,936	917,748 GN 475,188 FG 2,000,000 TC
Internal Control	7.00	522,932	20,410	0	543,342	543,342 GN
Fiscal/CIP Administration	20.00	1,432,648	66,613	0	1,499,261	668,620 GN 773,685 CD 56,956 FG
Budgetary Administration	12.00	946,716	17,080	0	963,796	963,796 GN
Accounting and Fiscal Services	85.00	4,531,561	222,655	0	4,754,216	3,710,376 GN 241,246 SW 102,965 WF 36,504 SV 135,221 SE 455,725 FG 72,179 GR
Purchasing and General Services	30.00	1,930,455	85,775	0	2,016,230	1,768,807 GN 247,423 SW
Real Property	104.00	5,361,931	995,725	0	6,357,656	6,357,656 GN
Treasury	41.00	2,175,320	829,700	0	3,005,020	2,985,020 GN 5,000 WF 15,000 SE
Liquor Commission	55.00	2,960,354	989,150	450,000	4,399,504	4,399,504 LC



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DATA PROCESSING:						
Department of Information Technology						
Administration	8.00	640,462	8,637,563	200,000	9,478,025	9,478,025 GN
Applications	35.00	2,257,902	0	0	2,257,902	2,257,902 GN
Technical Support	19.00	1,211,103	0	0	1,211,103	1,211,103 GN
Operations	31.00	1,459,518	18,336	0	1,477,854	1,420,044 GN 57,810 FG
ERP-CSR	39.00	2,561,965	0	0	2,561,965	2,129,678 GN 303,395 SW 69,276 LC
Communications and Network	22.00	1,242,091	0	0	1,242,091	59,616 WF 1,242,091 GN
LAW:						
Department of the Corporation Counsel						
Legal Services	88.00	7,115,551	1,977,785	0	9,093,336	8,525,827 GN 374,889 SW 192,620 LC
Ethics Commission	6.00	367,321	60,129	0	427,450	427,450 GN
Department of the Prosecuting Attorney						
Administration	46.50	2,615,309	4,044,793	0	6,660,102	6,660,102 GN
Prosecution	227.00	14,126,856	530,598	0	14,657,454	12,984,732 GN 1,250,298 SP 422,424 FG
Victim/Witness Assistance	37.00	1,780,699	380,343	0	2,161,042	961,992 GN 616,387 SP 582,663 FG
PERSONNEL ADMINISTRATION:						
Department of Human Resources						
Administration	16.25	1,304,379	71,712	0	1,376,091	1,376,091 GN
Employment and Personnel Services	26.38	1,892,742	185,324	0	2,078,066	2,078,066 GN
Classification and Pay	10.00	769,572	12,241	0	781,813	781,813 GN
Industrial Safety and Workers' Compensation	20.00	1,342,620	23,495	0	1,366,115	1,366,115 GN
Labor Relations and Training	15.50	1,151,490	264,395	0	1,415,885	1,415,885 GN
Department of Emergency Services						
Health Services	12.75	716,826	254,773	60,000	1,031,599	1,031,599 GN
PLANNING AND ZONING:						
Department of Planning and Permitting						
Administration	31.00	1,989,245	2,987,800	0	4,977,045	4,717,981 GN 259,064 SW
Site Development	69.00	4,017,739	265,150	0	4,282,889	493,308 GN 2,822,319 HW 967,262 SW
Land Use Permits	22.00	1,434,412	112,100	0	1,546,512	1,546,512 GN
Planning	32.00	2,051,158	389,700	0	2,440,858	2,440,858 GN
Customer Service Office	72.00	3,502,302	160,500	0	3,662,802	3,662,802 GN



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GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
Department of Facility Maintenance						

Public Building and Electrical Maintenance	190.00	7,018,584	24,387,252	699,725	32,105,561	21,067,159 GN 10,886,171 HW 133,415 BT 18,816 BK
Department of Design and Construction						

Administration	13.00	1,047,157	1,341,400	0	2,388,557	2,388,557 GN
Project and Construction Management	128.00	7,862,167	3,365,096	37,975	11,265,238	4,570,331 GN 5,974,907 HW 720,000 FG
Land Services	53.00	2,700,204	74,995	125,900	2,901,099	2,688,627 GN 96,696 HW 115,776 SW
Department of Land Management						

Administration	2.00	223,098	10,000	0	233,098	233,098 GN 0 CF 0 HD
AUTOMOTIVE EQUIPMENT SERVICE:						
Department of Facility Maintenance						

Automotive Equipment Services	124.00	6,510,095	10,359,092	105,000	16,974,187	3,541,455 GN 3,070,406 HW 1,681,077 SW 8,681,249 WF
TOTAL GENERAL GOVERNMENT	2,122.13	\$118,488,486	\$78,174,623	\$1,711,600	\$198,374,709	\$198,374,709



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT						
SOURCE OF FUNDS						
GN General Fund		\$146,688,034				
HW Highway Fund		22,850,499				
SW Sewer Fund		4,190,132				
BT Bus Transportation Fund		133,415				
LC Liquor Commission Fund		4,661,400				
BK Bikeway Fund		18,816				
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund		3,068,663				
SV Special Events Fund		36,504				
PD Honolulu Zoo Fund		0				
GC Golf Fund		0				
WF Solid Waste Special Fund		8,848,830				
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				
TC Transit Construction Mitigation Fund		2,000,000				
GR Grants in Aid Fund		72,179				
CD Community Development Fund		773,685				
RL Housing and Community Development Rehabilitation Loan Fund		0				
SE Housing and Community Development, Section 8 Contract Fund		150,221				
FG Federal Grants Fund		2,770,766				
SP Special Projects Fund		2,111,565				
TOTAL GENERAL GOVERNMENT		\$198,374,709				



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 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	\$386,075	\$170,705	\$0	\$556,780	\$556,780 GN
Office of the Chief of Police	79.00	7,389,670	634,579	0	8,024,249	8,024,249 GN
Patrol	1,541.00	146,519,545	11,238,290	0	157,757,835	142,539,115 GN 15,218,720 HW
Special Field Operations	138.00	12,916,844	1,798,898	0	14,715,742	14,715,742 GN
Investigations	465.00	39,634,918	3,658,132	0	43,293,050	29,253,155 GN 14,039,895 HW
Support Services	371.00	21,188,858	15,976,533	1,500,000	38,665,391	38,665,391 GN
Administrative Services	113.00	23,203,211	8,622,396	232,500	32,058,107	32,058,107 GN
FIRE PROTECTION:						
Fire Department						

Fire Commission	0.50	17,238	3,270	0	20,508	20,508 GN
Administration	41.00	3,262,375	773,320	0	4,035,695	4,035,695 GN
Fire Communication Center	27.00	3,175,742	532,680	0	3,708,422	3,708,422 GN
Fire Prevention	41.00	4,907,111	400,365	0	5,307,476	5,307,476 GN
Mechanic Shop	20.00	1,340,854	1,483,663	35,000	2,859,517	2,859,517 GN
Training and Research	28.00	3,320,662	271,625	0	3,592,287	3,592,287 GN
Radio Shop	4.00	251,343	177,305	0	428,648	428,648 GN
Fire Operations	1,006.00	103,389,894	10,826,081	455,000	114,670,975	114,670,975 GN
City Radio System	4.00	262,410	43,390	0	305,800	305,800 GN
EMERGENCY MANAGEMENT:						
Department of Emergency Management						

Emergency Management Coordination	15.48	990,292	522,948	0	1,513,240	1,375,226 GN 35,000 SP 103,014 FG
PROTECTIVE INSPECTION:						
Department of Planning and Permitting						

Building	116.00	5,658,237	368,720	0	6,026,957	6,026,957 GN



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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	30.00	2,015,614	893,666	0	2,909,280	200,000 GN 1,932,939 HW 125,000 SP 651,341 BK
Traffic Signals and Technology	38.00	2,301,372	2,086,265	25,000	4,412,637	4,209,935 HW 202,702 FG
OTHER PROTECTION:						
Department of Emergency Services						

Administration	9.00	679,014	56,550	0	735,564	735,564 GN
Emergency Medical Services	296.25	24,692,591	7,124,296	3,805,695	35,622,582	35,622,582 GN
Ocean Safety	225.95	13,867,893	968,482	364,450	15,200,825	13,696,135 GN 1,404,718 HN 99,972 SP
Department of the Medical Examiner						

Investigation of Deaths	25.00	1,660,586	472,950	63,500	2,197,036	2,197,036 GN
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TOTAL PUBLIC SAFETY	4,642.18	\$423,032,349	\$69,105,109	\$6,481,145	\$498,618,603	\$498,618,603

**PUBLIC SAFETY
SOURCE OF FUNDS**

GN General Fund	\$460,595,367
HW Highway Fund	35,401,489
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	651,341
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
PD Honolulu Zoo Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
HN Hanauma Bay Nature Preserve Fund	1,404,718
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
TC Transit Construction Mitigation Fund	0
GR Grants in Aid 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	305,716
SP Special Projects Fund	259,972
TOTAL PUBLIC SAFETY	\$498,618,603



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 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	61.00	\$2,205,706	\$7,703,923	\$60,000	\$9,969,629	\$8,877,217 GN 1,092,412 HW
Road Maintenance	424.00	15,819,206	10,159,125	240,000	26,218,331	3,181,561 GN 21,056,719 HW 1,963,551 HB 16,500 BK
TOTAL HIGHWAYS AND STREETS	485.00	\$18,024,912	\$17,863,048	\$300,000	\$36,187,960	\$36,187,960

HIGHWAYS AND STREETS SOURCE OF FUNDS

GN General Fund	\$12,058,778
HW Highway Fund	22,149,131
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	1,963,551
SV Special Events Fund	0
PD Honolulu Zoo 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
TC Transit Construction Mitigation Fund	0
GR Grants in Aid 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	\$36,187,960



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 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	\$25,434,473	\$139,474,060	\$0	\$164,908,533	\$164,908,533 WF
SEWAGE COLLECTION AND DISPOSAL:						
Department of Environmental Services						
Administration	42.00	2,580,361	8,812,500	0	11,392,861	11,161,241 SW 231,620 WF
Environmental Quality	84.00	5,330,060	4,273,025	0	9,603,085	9,603,085 SW
Collection System Maintenance	211.00	12,965,832	12,434,000	0	25,399,832	25,399,832 SW
Wastewater Engineering and Collection	97.00	1,393,191	921,100	0	2,314,291	2,314,291 SW
Treatment and Disposal	352.00	23,560,158	51,270,955	0	74,831,113	74,744,113 SW 87,000 WF
TOTAL SANITATION	1,174.00	\$71,264,075	\$217,185,640	\$0	\$288,449,715	\$288,449,715

**SANITATION
SOURCE OF FUNDS**

GN General Fund	\$0
HW Highway Fund	0
SW Sewer Fund	123,222,562
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
PD Honolulu Zoo Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	165,227,153
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 Transit Construction Mitigation Fund	0
TC Transit Construction Mitigation Fund	0
GR Grants in Aid 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	\$288,449,715



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 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	8.00	\$545,760	\$16,090	\$0	\$561,850	\$561,850 GN
Office of Grants Management	8.00	454,617	8,743,310	0	9,197,927	266,998 GN 8,930,929 GR
Elderly Services	45.00	1,845,401	13,976,745	0	15,822,146	1,727,311 GN 3,729,422 FG 10,365,413 SP
WorkHawaii	104.00	5,628,023	5,907,842	0	11,535,865	356,000 GN 10,563,131 FG
Community Assistance	75.00	3,280,918	54,695,512	20,000	57,996,430	616,734 SP 504,696 GN 117,332 CD 600,000 FG 233,000 RA 2,500,000 RL
Community Based Development	20.00	1,011,196	18,626,102	0	19,637,298	54,041,402 SE 9,725,877 GN 602,872 CD 250,048 AF 9,058,501 FG
TOTAL HUMAN SERVICES	260.00	\$12,765,915	\$101,965,601	\$20,000	\$114,751,516	\$114,751,516



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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		\$13,142,732				
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				
PD Honolulu Zoo 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		250,048				
PB Patsy T. Mink Central Oahu Regional Park Fund		0				
PC Waipio Peninsula Soccer Park Fund		0				
TC Transit Construction Mitigation Fund		0				
GR Grants in Aid Fund		8,930,929				
CD Community Development Fund		720,204				
RL Housing and Community Development Rehabilitation Loan Fund		2,500,000				
SE Housing and Community Development, Section 8 Contract Fund		54,041,402				
FG Federal Grants Fund		23,951,054				
SP Special Projects Fund		10,982,147				
TOTAL HUMAN SERVICES		\$114,751,516				



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 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	\$2,220,326	\$130,500	\$13,000	\$2,363,826	\$2,363,826	GN
PARKS AND RECREATION:							
Department of Parks and Recreation							

Administration	33.50	1,711,443	605,985	69,000	2,386,428	2,386,428	GN
Urban Forestry Program	104.35	4,802,959	6,056,700	429,000	11,288,659	10,658,659	GN
						610,000	HB
						20,000	HN
Maintenance Support Services	88.00	4,317,700	3,882,322	90,000	8,290,022	8,230,022	GN
						60,000	HN
Recreation Services	437.30	16,426,430	7,253,546	0	23,679,976	21,084,235	GN
						2,408,528	HN
						7,000	PB
						180,213	FG
Grounds Maintenance	500.00	20,397,887	14,117,173	537,000	35,052,060	33,661,690	GN
						1,075,470	HN
						202,800	PB
						112,100	PC
SPECIAL RECREATION FACILITIES:							
Department of Enterprise Services							

Administration	14.00	776,080	36,360	0	812,440	812,440	SV
Auditoriums	98.56	4,131,154	1,959,400	0	6,090,554	5,907,961	SV
						57,650	PD
						124,943	GC
Honolulu Zoo	88.77	4,296,147	3,020,000	64,000	7,380,147	7,380,147	PD
Golf Courses	119.89	5,444,230	4,887,150	215,000	10,546,380	10,546,380	GC
TOTAL CULTURE-RECREATION							
	1,525.87	\$64,524,356	\$41,949,136	\$1,417,000	\$107,890,492	\$107,890,492	



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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		\$78,384,860				
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		6,720,401				
PD Honolulu Zoo Fund		7,437,797				
GC Golf Fund		10,671,323				
WF Solid Waste Special Fund		0				
HN Hanauma Bay Nature Preserve Fund		3,563,998				
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		209,800				
PC Waipio Peninsula Soccer Park Fund		112,100				
TC Transit Construction Mitigation Fund		0				
GR Grants in Aid 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		180,213				
SP Special Projects Fund		0				
TOTAL CULTURE-RECREATION		\$107,890,492				



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 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	10.00	\$762,932	\$39,640	\$0	\$802,572	\$802,572 HW
Transportation Planning	19.00	958,395	732,700	0	1,691,095	1,691,095 HW
Public Transit	27.00	141,306,605	123,559,461	686,930	265,552,996	174,036 GN 244,378,960 BT 21,000,000 FG
TOTAL UTILITIES OR OTHER ENTERPRISES	56.00	\$143,027,932	\$124,331,801	\$686,930	\$268,046,663	\$268,046,663

UTILITIES OR OTHER ENTERPRISES SOURCE OF FUNDS

GN General Fund	\$174,036
HW Highway Fund	2,493,667
SW Sewer Fund	0
BT Bus Transportation Fund	244,378,960
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
PD Honolulu Zoo 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
TC Transit Construction Mitigation Fund	0
GR Grants in Aid 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	21,000,000
SP Special Projects Fund	0
TOTAL UTILITIES OR OTHER ENTERPRISES	\$268,046,663



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SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 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	\$522,295,000	\$0	\$522,295,000	\$335,355,000 GN 186,940,000 SW
TOTAL DEBT SERVICE	0.00	\$0	\$522,295,000	\$0	\$522,295,000	\$522,295,000

**DEBT SERVICE
SOURCE OF FUNDS**

GN General Fund	\$335,355,000
HW Highway Fund	0
SW Sewer Fund	186,940,000
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
PD Honolulu Zoo 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
TC Transit Construction Mitigation Fund	0
GR Grants in Aid 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	\$522,295,000



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SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 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	190,125,000	0	190,125,000	153,087,000 GN 16,084,000 HW 589,000 HB 61,000 BK 9,353,000 SW 334,000 BT 616,000 LC 527,000 HN 943,000 PD 1,172,000 GC 1,081,000 SV 6,278,000 WF
FICA Tax--Employer's Share	0.00	0	34,624,000	0	34,624,000	23,138,000 GN 3,388,000 HW 226,000 HB 24,000 BK 3,603,000 SW 131,000 BT 238,000 LC 204,000 HN 366,000 PD 453,000 GC 422,000 SV 2,431,000 WF
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	66,805,000	0	66,805,000	51,932,000 GN 4,837,000 HW 260,000 HB 3,750,000 SW 319,000 LC 154,000 HN 494,000 PD 859,000 GC 461,000 SV 106,000 BT 3,633,000 WF
Provision for Other Post-Employment Benefits	0.00	0	177,331,000	0	177,331,000	133,844,000 GN 16,067,000 HW 810,000 HB 13,586,000 SW 827,000 LC 712,000 HN 1,222,000 PD 1,576,000 GC 1,472,000 SV 6,675,000 WF 460,000 BT 80,000 BK



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
OTHER MISCELLANEOUS:						
Workers' Compensation	0.00	0	18,960,000	0	18,960,000	11,900,000 GN 3,000,000 HW 1,700,000 SW 90,000 LC 100,000 PD 220,000 GC 450,000 SV 1,500,000 WF
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	9,197,500	0	9,197,500	6,873,000 GN 554,500 HW 24,000 HB 3,000 BK 400,000 SW 21,000 BT 10,000 LC 12,000 HN 50,000 PD 300,000 GC 250,000 SV 700,000 WF
Provision for Vacant Positions	0.00	0	20,157,613	0	20,157,613	11,993,329 GN 3,726,473 HW 159,250 SW 77,024 BT 555,858 PD 655,626 SV 314,107 GC 2,675,946 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	14,200,000	0	14,200,000	14,200,000 GN
Provision for Risk Management	0.00	0	10,000,000	0	10,000,000	10,000,000 GN
Provision for Energy Costs	0.00	0	3,600,000	0	3,600,000	1,000,000 GN 1,500,000 SW 1,000,000 BT 100,000 HW
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Debt Service	0.00	0	180,897,329	0	180,897,329	120,121,423 HW 1,046,684 SW 1,136,849 HN 1,871,906 GC 3,330,645 PD 2,461,600 SV 7,425,728 HD 43,502,494 WF
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500 SW 263,500 WF



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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	50,256,600	0	50,256,600	13,852,700 HW 377,600 HB 92,200 BK 19,895,700 SW 338,100 LC 389,000 HN 872,500 GC 725,900 PD 705,800 SV 12,609,200 WF 381,800 HD 10,500 PB 5,600 PC
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	188,921,627	0	188,921,627	167,793,464 GN 21,128,163 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	6,899,507	0	6,899,507	6,899,507 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	9,111,289	0	9,111,289	9,111,289 GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	117,361,418	0	117,361,418	117,361,418 GN
Transfer to Clean Water & Natural Lands Fund	0.00	0	6,327,227	0	6,327,227	6,327,227 GN
Transfer to Affordable Housing Fund	0.00	0	6,327,227	0	6,327,227	6,327,227 GN
Transfer to Bikeway Fund	0.00	0	1,448,727	0	1,448,727	1,448,727 GN
Transfer to Grants in Aid Fund	0.00	0	8,359,611	0	8,359,611	8,359,611 GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	7,000,000	0	7,000,000	7,000,000 GN
Transfer to Housing Development Special Fund for Housing Subsidy	0.00	0	6,340,627	0	6,340,627	6,340,627 GN
Transfer to Honolulu Zoo Fund	0.00	0	6,327,227	0	6,327,227	6,327,227 GN
Transfer to Honolulu Zoo Fund for Zoo Subsidy	0.00	0	2,087,458	0	2,087,458	2,087,458 GN
Transfer to Transit Construction Mitigation Fund	0.00	0	2,000,000	0	2,000,000	2,000,000 GN
TOTAL MISCELLANEOUS	0.00	\$0	\$1,147,746,987	\$0	\$1,147,746,987	\$1,147,746,987



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
MISCELLANEOUS SOURCE OF FUNDS						
GN General Fund		\$767,603,111				
HW Highway Fund		202,882,259				
SW Sewer Fund		55,521,134				
BT Bus Transportation Fund		2,129,024				
LC Liquor Commission Fund		2,438,100				
BK Bikeway Fund		260,200				
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund		2,286,600				
SV Special Events Fund		7,964,026				
PD Honolulu Zoo Fund		7,787,403				
GC Golf Fund		7,643,513				
WF Solid Waste Special Fund		80,273,140				
HN Hanauma Bay Nature Preserve Fund		3,134,849				
RA Rental Assistance Fund		0				
HD Housing Development Special Fund		7,807,528				
CF Clean Water & Natural Lands Fund		0				
AF Affordable Housing Fund		0				
PB Patsy T. Mink Central Oahu Regional Park Fund		10,500				
PC Waipio Peninsula Soccer Park Fund		5,600				
TC Transit Construction Mitigation Fund		0				
GR Grants in Aid 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		\$1,147,746,987				



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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	\$711,043,807	\$335,355,000	\$767,603,111	\$1,814,001,918
HW	Highway Fund	82,894,786	0	202,882,259	285,777,045
SW	Sewer Fund	127,412,694	186,940,000	55,521,134	369,873,828
BT	Bus Transportation Fund	244,512,375	0	2,129,024	246,641,399
LC	Liquor Commission Fund	4,661,400	0	2,438,100	7,099,500
BK	Bikeway Fund	686,657	0	260,200	946,857
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	5,642,214	0	2,286,600	7,928,814
SV	Special Events Fund	6,756,905	0	7,964,026	14,720,931
PD	Honolulu Zoo Fund	7,437,797	0	7,787,403	15,225,200
GC	Golf Fund	10,671,323	0	7,643,513	18,314,836
WF	Solid Waste Special Fund	174,075,983	0	80,273,140	254,349,123
HN	Hanauma Bay Nature Preserve Fund	4,968,716	0	3,134,849	8,103,565
RA	Rental Assistance Fund	233,000	0	0	233,000
HD	Housing Development Special Fund	0	0	7,807,528	7,807,528
CF	Clean Water & Natural Lands Fund	0	0	0	0
AF	Affordable Housing Fund	250,048	0	0	250,048
PB	Patsy T. Mink Central Oahu Regional Park Fund	209,800	0	10,500	220,300
PC	Waipio Peninsula Soccer Park Fund	112,100	0	5,600	117,700
TC	Transit Construction Mitigation Fund	2,000,000	0	0	2,000,000
GR	Grants in Aid Fund	9,003,108	0	0	9,003,108
CD	Community Development Fund	1,493,889	0	0	1,493,889
RL	Housing and Community Development Rehabilitation Loan Fund	2,500,000	0	0	2,500,000
SE	Housing and Community Development, Section 8 Contract Fund	54,191,623	0	0	54,191,623
FG	Federal Grants Fund	48,207,749	0	0	48,207,749
SP	Special Projects Fund	13,353,684	0	0	13,353,684
TOTAL		\$1,512,319,658	\$522,295,000	\$1,147,746,987	\$3,182,361,645

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$198,374,709	\$0	\$198,374,709
Public Safety	498,618,603		498,618,603
Highways and Streets	36,187,960		36,187,960
Sanitation	288,449,715		288,449,715
Human Services	114,751,516		114,751,516
Culture-Recreation	107,890,492		107,890,492
Utilities or Other Enterprises	268,046,663		268,046,663
Total Executive Agencies	\$1,512,319,658	\$0	\$1,512,319,658
Debt Service	522,295,000		522,295,000
Miscellaneous	1,147,746,987	600,436,874	547,310,113
TOTAL	\$3,182,361,645	\$600,436,874	\$2,581,924,771



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SECTION 12. General Provisos.

(a) As used in this ordinance:

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

"Charter" means the Revised Charter of Honolulu 1973 (2017 Edition).

"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 Sections 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 Sections 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). 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); (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.



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(c) 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).

(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 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 ROH Chapter 1, Article 8, and may be executed by the director of the department incurring the obligation. 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.

(e) 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. The Director of Budget and Fiscal services shall submit to the Council a bill for an ordinance appropriating such monies as soon as possible following the receipt of such monies.

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



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(g) 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.

(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.

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

(j) Notwithstanding the provisions of ROH 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.



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The Director of Budget and Fiscal Services shall submit quarterly reports concerning all transfers made from the Provision of Vacant Positions. 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 even the transfer is for increases in regular or premium pay and/or any fringe benefit costs associated with the increases, for each transfer, the notification shall include:

- a. Department and Activity
- b. Specific use of the monies to be transferred
- c. Transfer Amount

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

(l) 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.

(m) 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.

SECTION 13. Specific Provisos.

- (a) Business improvement district

For the purposes of this section.



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- (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2018-19 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 2018-19 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 ROH.

Any General Fund 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 2018-19 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 ROH.

Within 30 days of June 30, 2019, the Director of Budget and Fiscal Services shall report to the Council the special assessment revenue amount appropriated and General Fund 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.



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SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2018 to June 30, 2019, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2019, 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.

SECTION 15. Monies in the Grants in Aid Fund shall be used first for those projects selected by the Grants in Aid Advisory Commission in Departmental Communication 130 (2018) ("D-130"), 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-130, Exhibit A, Appendix 1, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in D-130, 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-130.



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SECTION 16. This ordinance takes effect on July 1, 2018.

INTRODUCED BY:

Ron Menor (br) _____

DATE OF INTRODUCTION

March 2, 2018
Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY

Deputy Corporation Counsel

APPROVED this ____ day of _____, 2018

KIRK CALDWELL, Mayor
City and County of Honolulu



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AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

CD1 Amendments = Plain Text

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/</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		(\$15,000) CE GN
Contingency Fund	Reduce funding for current expenses for OC 3998 - Contingency-Other		(\$10,000) CE GN
<u>Managing Director</u>			
City Management	Reduce funding for current expenses for OC 3990 - Other fixed charges		(\$100,000) CE GN
Culture and the Arts	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$1,500) S GN
Culture and the Arts	Reduce funding for current expenses for OC 2804 - Other Electrical Supplies & Materials		(\$10,000) CE GN
Culture and the Arts	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$40,000) CE GN
Office of Housing	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$20,000) CE GN
Office of Housing	Reduce funding for current expenses for OC 3211 - Travel Expense-Intrastate		(\$1,000) CE GN
Office of Climate Change, Sustainability and Resiliency	Add funding for current expenses. Add proviso: "At least \$150,000 out of current expenses shall be appropriated for an implementation study for the deployment of Electrification of Transportation (EOT) and infrastructure for the City's auto fleet. The study shall investigate the various components of the program which include, but are not limited to, the cost of utility rates, battery leasing, and power storage. In addition, the study shall provide recommendations regarding scheduled route structures and how to efficiently schedule vehicle charging during peak traffic hours."		\$150,000 CE GN



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<u>FUNCTION/PROGRAM/</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
<u>Department of Customer Services</u>					
Administration	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$250,000)	CE	GN
Public Communication	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$5,000)	S	GN
Public Communication	Reduce funding for salaries for OC 1125 - Personal Svcs-Contract Positions		(\$64,476)	S	GN
Public Communication	Reduce funding for current expenses for OC 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)		(\$7,300)	CE	GN
Public Communication	Reduce funding for current expenses for OC 2759 - Parts/Access/Equip (Other)		(\$2,550)	CE	GN
Public Communication	Reduce funding for current expenses for OC 3752 - Subscriptions		(\$2,940)	CE	GN
Satellite City Hall	Reduce funding for salaries for OC 1125 - Personal Svcs-Contract Positions		(\$11,334)	S	GN
Motor Vehicle, Licensing and Permits	Reduce funding for current expenses for OC 2506 - Motor Vehicle Plates, Emblems, Tags & Certificates		(\$30,000)	CE	GN
Motor Vehicle, Licensing and Permits	Reduce funding for current expenses for OC 3031 - Alarm Services		(\$10,000)	CE	GN
Motor Vehicle, Licensing and Permits	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$328,093)	CE	GN
Motor Vehicle, Licensing and Permits	Add proviso to OC 3049 - Other Services - Not Classified: "At least \$600,000 out of current expenses shall be appropriated for a City Spay/Neuter program."				
Motor Vehicle, Licensing and Permits	Add proviso to OC 3049 - Other Services - Not Classified: "At least \$160,000 out of current expenses shall be appropriated for a Feral Chicken Mitigation program."				



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<u>FUNCTION/PROGRAM/</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
FINANCE					
<u>Department of Budget and Fiscal Services</u>					
Administration	Reduce funding for current expenses for OC 3212 -Travel Expense-Out-of-State		(\$5,000)	CE	GN
Administration	Add funding for current expenses. Add proviso: "At least \$2,000,000 out of current expenses shall be appropriated for a Transit Construction Mitigation Program"		\$2,000,000	CE	TC
Fiscal/CIP Administration	Reduce funding for salaries for OC 1125 - Personal Svcs-Contract Positions		(\$52,956)	S	CD
Budgetary Administration	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$9,000)	S	GN
Budgetary Administration	Reduce funding for current expenses for OC 3262 - Printing And Binding		(\$1,350)	CE	GN
Accounting and Fiscal Services	Reduce funding for salaries for OC 1101 - Regular Pay		(\$100,000)	S	GN
Purchasing and General Services	Reduce funding for salaries for OC 1118 - Misc Salary Adjustment		(\$28,268)	S	GN
Purchasing and General Services	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$3,000)	CE	GN
Real Property	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$4,000)	CE	GN
Real Property	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$45,000)	CE	GN
Real Property	Reduce funding for current expenses for OC 3211 - Travel Expense-Intrastate		(\$2,000)	CE	GN
Real Property	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$7,500)	CE	GN
Real Property	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$4,000)	CE	GN
Real Property	Reduce funding for current expenses for OC 3821 - Auto Allowances-Other (Non-Taxable)		(\$5,500)	CE	GN
Real Property	Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		(\$10,000)	CE	GN



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<u>FUNCTION/PROGRAM/</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Treasury	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$10,000)	S	GN
Treasury	Reduce funding for salaries for OC 1109 - Temporary Assignment Pay		(\$5,000)	S	GN
Treasury	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$6,000)	CE	GN
Treasury	Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		(\$120,883)	CE	GN
DATA PROCESSING					
<u>Department of Information Technology</u>					
Administration	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$20,000)	CE	GN
Administration	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$40,000)	CE	GN
Administration	Reduce funding for current expenses for OC 3103 - Telephone		(\$20,000)	CE	GN
Administration	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$8,000)	CE	GN
Administration	Reduce funding for current expenses for OC 3302 - Electricity		(\$100,000)	CE	GN
Administration	Reduce funding for current expenses for OC 3401 - Repairs & Maintenance-Equipment (Communications)		(\$125,000)	CE	GN
Administration	Reduce funding for current expenses for OC 3402 - Repairs & Maintenance-Equipment (Construction & Repair)		(\$13,000)	CE	GN
Administration	Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		(\$207,349)	CE	GN
Administration	Reduce funding for equipment for OC 4620 - Communication Equipment		(\$200,000)	E	GN
ERP-CSR	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$20,000)	S	GN



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<u>FUNCTION/PROGRAM/</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
LAW					
<u>Department of the Corporation Counsel</u>					
Legal Services	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$35,300)	CE	GN
Legal Services	Reduce funding for current expenses for OC 3211 - Travel Expense-Intrastate		(\$3,000)	CE	GN
Legal Services	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$13,250)	CE	GN
Legal Services	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$1,500)	CE	GN
Ethics Commission	Reduce funding for salaries for OC 1118 - Misc Salary Adjustment		(\$22,152)	S	GN
Ethics Commission	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$1,750)	CE	GN
<u>Department of the Prosecuting Attorney</u>					
Administration	Add three positions and funding for salaries	3.0	\$190,000	S	GN
Administration	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$30,000)	CE	GN
Administration	Reduce funding for current expenses for OC 3405 - Repairs & Maintenance-Equipment (Other Equipment)		(\$6,000)	CE	GN
Administration	Reduce funding for current expenses for OC 3630 - Rentals-Office Equipment		(\$5,000)	CE	GN
Administration	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$10,000)	CE	GN
Administration	Add funding for current expenses. Add proviso: "At least \$50,000 out of current expenses shall be appropriated for a non-profit organization that specializes in supporting children who are victims of physical and/or sexual abuse or who have witnessed a serious crime."		\$50,000	CE	GN
Prosecution	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$15,000)	S	GN



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<u>FUNCTION/PROGRAM/</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
PERSONNEL ADMINISTRATION			
<u>Department of Human Resources</u>			
Administration	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$10,000) CE GN
Administration	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$4,000) CE GN
Employment & Personnel Services	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$10,000) S GN
Employment & Personnel Services	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$12,000) CE GN
Employment & Personnel Services	Reduce funding for current expenses for OC 3752 - Subscriptions		(\$3,000) CE GN
Labor Relations and Training	Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		(\$13,000) CE GN
Labor Relations and Training	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$25,000) CE GN
Labor Relations and Training	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$15,000) CE GN
Labor Relations and Training	Reduce funding for current expenses for OC 3211 - Travel Expense-Intrastate		(\$3,000) CE GN
PLANNING AND ZONING			
<u>Department of Planning and Permitting</u>			
Administration	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$1,000,000) CE GN
Administration	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$100,000) CE GN
Administration	Reduce funding for current expenses for OC 3211 - Travel Expense-Intrastate		(\$10,000) CE GN
Site Development	Reduce funding for current expenses for OC 3821 - Auto Allowances-Other (Non-Taxable)		(\$14,000) CE HW
Land Use Permits	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$100,000) CE GN
Planning	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$6,000) S GN

Amendment List 6



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<u>FUNCTION/PROGRAM/</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Planning	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$300,000) CE GN
Planning	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$25,000) CE GN
Planning	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$7,000) CE GN

GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE

Department of Facility Maintenance

Public Building and Electrical Maintenance	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$80,000) S GN
Public Building and Electrical Maintenance	Reduce funding for current expenses for OC 2454 - Diesel		(\$15,000) CE GN
Public Building and Electrical Maintenance	Reduce funding for current expenses for OC 2602 - Hardware		(\$15,000) CE GN
Public Building and Electrical Maintenance	Reduce funding for current expenses for OC 2605 - Plumbing		(\$20,000) CE GN
Public Building and Electrical Maintenance	Reduce funding for current expenses for OC 3041 - Liquid Waste Disposal (including management svcs)		(\$14,000) CE GN
Public Building and Electrical Maintenance	Reduce funding for current expenses for OC 3208 - Projects By Contracts-Services (Non IRS Form 1099)		(\$350,000) CE GN
Public Building and Electrical Maintenance	Reduce funding for current expenses for OC 3302 - Electricity		(\$1,000,000) CE GN
Public Building and Electrical Maintenance	Reduce funding for current expenses for OC 3304 - Water		(\$100,000) CE GN
Public Building and Electrical Maintenance	Reduce funding for current expenses for OC 3305 - Sewer		(\$100,000) CE GN

Department of Design and Construction

Project and Construction Management	Reduce funding for current expenses for OC 3003 - Engineering & Architectural Services		(\$75,000) CE GN
Project and Construction Management	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$20,000) CE GN



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Land Services	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$5,550)	CE	GN
<u>Department of Land Management</u>					
Administration	Reduce positions and funding for salaries	(26.0)	(\$506,156)	S	GN
Administration	Reduce funding for salaries for OC 1119 - Sal Adj To Source Of Funds		(\$64,476)	S	CF
Administration	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$75,000)	CE	GN
Administration	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$200,000)	CE	GN
Administration	Reduce funding for current expenses for OC 3990 - Other Fixed Charges		(\$336,806)	CE	GN
Administration	Reduce funding for current expenses		(\$244,404)	CE	GN
			(\$100,000)	CE	CF
			(\$200,000)	CE	HD
PUBLIC SAFETY					
POLICE PROTECTION					
<u>Police Department</u>					
Office of the Chief of Police	Reduce funding for current expenses for OC 3211 - Travel Expense-Intrastate		(\$10,000)	CE	GN
Office of the Chief of Police	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$10,000)	CE	GN
Patrol	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$80,000)	S	GN
Patrol	Add funding for salaries. Add proviso: "At least \$75,000 out of salaries shall be appropriated for Regional Patrol District personnel to facilitate Special Enforcement District (SED) operations."		\$75,000	S	GN
Patrol	Reduce funding for current expenses for OC 2453 - Unleaded Gas		(\$146,768)	CE	GN
[Specialized] Special	Field Operations Amend activity name for consistency with the Executive Program Book.				
Investigations	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$100,000)	S	GN



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<u>FUNCTION/PROGRAM/</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Investigations	Reduce funding for current expenses for OC 3007 - Rent of Offices		(\$125,000) CE GN
Support Services	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$8,000) CE GN
Support Services	Reduce funding for current expenses for OC 2457 - Engine Oil		(\$10,000) CE GN
Support Services	Reduce funding for current expenses for OC 2704 - Batteries		(\$10,000) CE GN
Support Services	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$55,000) CE GN
Support Services	Reduce funding for current expenses for OC 3405 - Repairs & Maintenance-Equipment (Other Equipment)		(\$50,000) CE GN
Support Services	Reduce funding for current expenses for OC 3821 - Auto Allowances-Other (Non-Taxable)		(\$16,000) CE GN
Administrative Services	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$40,000) S GN
Administrative Services	Reduce funding for current expenses for OC 2508 - Safety Supplies		(\$25,000) CE GN
FIRE PROTECTION			
<u>Fire Department</u>			
Administration	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$9,000) CE GN
Fire Communication Center	Reduce funding for current expenses for OC 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)		(\$15,000) CE GN
Fire Communication Center	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$12,000) CE GN
Mechanic Shop	Reduce funding for current expenses for OC 2254 - Other Fuel And Lubricants		(\$10,000) CE GN
Mechanic Shop	Reduce funding for current expenses for OC 2459 - Other		(\$10,000) CE GN
Mechanic Shop	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$10,000) CE GN



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Training and Research	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$10,000) CE GN
Training and Research	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$10,000) CE GN
Radio Shop	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$4,000) S GN
Fire Operations	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$10,000) CE GN
Fire Operations	Reduce funding for current expenses for OC 2254 - Other Fuel And Lubricants		(\$25,000) CE GN
Fire Operations	Reduce funding for current expenses for OC 2603 - Lumber		(\$10,000) CE GN
Fire Operations	Reduce funding for current expenses for OC 3005 - Medical Services		(\$25,000) CE GN
Fire Operations	Reduce funding for current expenses for OC 3361 - Other Repairs & Maintenance-Motor Vehicles		(\$10,000) CE GN
PROTECTIVE INSPECTION			
<u>Department of Planning and Permitting</u>			
Building	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$7,000) S GN
Building	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$7,000) CE GN
Building	Reduce funding for current expenses for OC 3821 - Auto Allowances-Other (Non-Taxable)		(\$42,400) CE GN
TRAFFIC CONTROL			
<u>Department of Transportation Services</u>			
Traffic Engineering	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$1,000,000) CE GN
Traffic Engineering	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$7,000) CE HW



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<u>FUNCTION/PROGRAM/</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Traffic Engineering	Add funding for current expenses. Add proviso: "At least \$200,000 out of current expenses shall be appropriated for demonstration projects to address congestion mitigation and public safety improvements."		\$200,000	CE	GN
Traffic Signals and Technology	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$250,000)	CE	HW
OTHER PROTECTION					
<u>Department of Emergency Services</u>					
Ocean Safety	Add one position and funding for salaries. Add proviso: "At least \$50,000 out of salaries shall be appropriated for an additional Water Safety Officer at Haleiwa Alii Beach Park"	1.0	\$50,000	S	GN
Ocean Safety	Reduce funding for current expenses for OC 2517 - Supplies Not Classified		(\$170,000)	CE	GN
<u>Department of the Medical Examiner</u>					
Investigation of Deaths	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$5,000)	S	GN
Investigation of Deaths	Reduce funding for current expenses for OC 3405 - Repairs & Maintenance-Equipment (Other Equipment)		(\$12,000)	CE	GN
HIGHWAYS AND STREETS					
HIGHWAYS, STREETS AND ROADWAYS					
<u>Department of Facility Maintenance</u>					
Administration	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$58,600)	S	GN
Administration	Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		(\$13,000)	CE	GN
Administration	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$1,000,000)	CE	GN
Administration	Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		(\$75,020)	CE	GN



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CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2018), CD1

A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Administration	Reduce funding for equipment for OC 4570 - Photographic Equipment		(\$15,000)	E	GN
Road Maintenance	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$150,000)	CE	GN
Road Maintenance	Reduce funding for current expenses for OC 3551 - Street Resurfacing		(\$1,500,000)	CE	HW
Road Maintenance	Add funding for current expenses. Add proviso: "At least \$800,000 out of current expenses shall be appropriated for the completion of the invasive mangrove eradication project in the Kawai Nui wetland area and associated waterways."		\$800,000	CE	GN

SANITATION

WASTE COLLECTION AND DISPOSAL

Department of Environmental Services

Refuse Collection and Disposal	Reduce funding for current expenses for OC 2152 - Soil (Refuse General Operating Account)		(\$30,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 2331 - Computer Supplies (Refuse General Operating Account)		(\$15,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3004 - Consultant Services (Refuse General Operating Account)		(\$50,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3034 - Guard & Security Services (Refuse General Operating Account)		(\$30,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3043 - Tree Trimming & Pruning Services (Refuse General Operating Account)		(\$16,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3262 - Printing And Binding (Refuse General Operating Account)		(\$20,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3507 - Other Repairs To Building & Other Structures (Refuse General Operating Account)		(\$15,000)	CE	WF



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<u>FUNCTION/PROGRAM/</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<u>SEWAGE COLLECTION AND DISPOSAL</u>			
<u>Department of Environmental Services</u>			
Administration	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$7,000) S SW
Administration	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$45,000) CE SW
Administration	Reduce funding for current expenses for OC 3103 - Telephone (Refuse General Operating Account)		(\$34,000) CE WF
Administration	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$7,000) CE SW
Administration	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$11,795) CE SW
Environmental Quality	Reduce funding for current expenses for OC 2502 - Chemical Supplies		(\$10,000) CE SW
Environmental Quality	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$10,000) CE SW
Environmental Quality	Reduce funding for current expenses for OC 3405 - Repairs & Maintenance-Equipment (Other Equipment)		(\$8,000) CE SW
Collection System Maintenance	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$90,000) S SW
Collection System Maintenance	Reduce funding for current expenses for OC 2502 - Chemical Supplies		(\$60,000) CE SW
Collection System Maintenance	Reduce funding for current expenses for OC 2508 - Safety Supplies		(\$70,000) CE SW
Collection System Maintenance	Reduce funding for current expenses for OC 2517 - Supplies Not Classified		(\$20,000) CE SW
Collection System Maintenance	Reduce funding for current expenses for OC 2605 - Plumbing		(\$10,000) CE SW
Collection System Maintenance	Reduce funding for current expenses for OC 2607 - Other Building & Construction Materials		(\$10,000) CE SW
Collection System Maintenance	Reduce funding for current expenses for OC 2652 - Bitumul		(\$10,000) CE SW



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<u>FUNCTION/PROGRAM/</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Collection System Maintenance	Reduce funding for current expenses for OC 2752 - Parts & Accessories-Equipment (Attachments to Building)		(\$50,000) CE SW
Collection System Maintenance	Reduce funding for current expenses for OC 3043 - Tree Trimming & Pruning Services		(\$15,000) CE SW
Collection System Maintenance	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$300,000) CE SW
Collection System Maintenance	Reduce funding for current expenses for OC 3302 - Electricity		(\$500,000) CE SW
Collection System Maintenance	Reduce funding for current expenses for OC 3361 - Other Repairs & Maintenance-Motor Vehicles		(\$50,000) CE SW
Collection System Maintenance	Reduce funding for current expenses for OC 3507 - Other Repairs To Building & Other Structures		(\$250,000) CE SW
Collection System Maintenance	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$30,000) CE SW
Wastewater Engineering and Collection	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$13,000) CE SW
Wastewater Engineering and Collection	Reduce funding for current expenses for OC 3262 - Printing And Binding		(\$16,000) CE SW
Wastewater Engineering and Collection	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$30,000) CE SW
Wastewater Engineering and Collection	Reduce funding for current expenses for OC 3821 - Auto Allowances-Other (Non-Taxable)		(\$30,500) CE SW
Treatment and Disposal	Reduce funding for current expenses for OC 2201 - Cleaning and Toilet Supplies (Refuse General Operating Account)		(\$20,000) CE WF
Treatment and Disposal	Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		(\$23,500) CE SW
Treatment and Disposal	Reduce funding for current expenses for OC 2505 - Maps And Signs		(\$10,500) CE SW
Treatment and Disposal	Reduce funding for current expenses for OC 3034 - Guard & Security Services		(\$228,000) CE SW



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<u>FUNCTION/PROGRAM/</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Treatment and Disposal	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$775,000) CE SW
Treatment and Disposal	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$15,750) CE SW

HUMAN SERVICES
HUMAN SERVICES
Department of Community Services

Office of Grants Management	Add funding for current expenses. Add proviso: "At least \$960,000 out of current expenses shall be appropriated to fund additional grants recommended by the Grants in Aid Advisory Commission which scored 84.00 and higher."		\$960,000 CE GR
Elderly Services	Add funding for current expenses Add proviso: "At least \$180,000 out of current expenses shall be appropriated for a program which promotes the physical and mental well-being and longevity of seniors."		\$180,000 CE GN
Elderly Services	Add funding for current expenses. Add proviso: "At least \$1,000,000 out of current expenses shall be appropriated to assist with the maintenance of senior centers in the City and County of Honolulu."		\$1,000,000 CE GN
Community Based Development	Add proviso: "At least \$1,000,000 out of current expenses shall be appropriated only for the operational costs for the first floor of the property located at 431 Kuwili Street also known as the Kuwili Street Hygiene Center."		
Community Based Development	Add funding for current expenses. Add proviso: "At least \$150,000 out of current expenses shall be appropriated for a community-based, multi-agency collaborative approach that includes all levels of law enforcement (City, State, and federal agencies) for the prevention, control and reduction of violent crime, drug abuse, and gang activity in targeted high-crime neighborhoods."		\$150,000 CE GN



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<u>FUNCTION/PROGRAM/</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
CULTURE-RECREATION					
PARKS AND RECREATION					
<u>Department of Parks and Recreation</u>					
Urban Forestry Program	Add one position and funding for salaries for a community coordinator.	1.0	\$70,000	S	GN
Recreation Services	Add two positions and funding for salaries. Add proviso: "At least \$100,000 out of salaries shall be appropriated to provide park attendant services at Maunalani Community Park."	2.0	\$100,000	S	GN
Recreation Services	Add one position and funding for salaries. Add proviso: "At least \$57,168 out of salaries shall be appropriated for a Recreation Director V, SR-24 position for District V."	1.0	\$57,168	S	GN
Recreation Services	Add one position and funding for salaries. Add proviso: "At least \$30,054 out of salaries shall be appropriated for a Clerk, SR-08 position for District V."	1.0	\$30,054	S	GN
Recreation Services	Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		(\$20,000)	CE	GN
Recreation Services	Reduce funding for current expenses for OC 2517 - Supplies Not Classified		(\$10,000)	CE	GN
Recreation Services	Reduce funding for current expenses for OC 2752 - Parts & Accessories-Equipment (Attachments to Building)		(\$20,000)	CE	GN
Recreation Services	Add funding for current expenses. Add proviso: "At least \$150,000 out of current expenses shall be appropriated for repairs to Pauahi Recreation Center."		\$150,000	CE	GN
Grounds Maintenance	Add proviso: "At least \$120,216 out of salaries shall be appropriated to provide park attendant services at City facilities, including Kaulawela Mall, Sun Yat-Sen Mall, and College Walk."				
Grounds Maintenance	Add one position and funding for salaries. Add proviso: "At least \$44,412 out of salaries shall be appropriated for a Parks Grounds Maintenance Superintendent, SR-22 position for District V."	1.00	\$44,412	S	GN



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<u>FUNCTION/PROGRAM/</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Grounds Maintenance	Add one position and funding for salaries. Add proviso: "At least \$50,112 out of salaries shall be appropriated for a Mowing Crew Supervisor, F1-04 position for District V."	1.00	\$50,112	S	GN
Grounds Maintenance		2.00	\$52,188	S	GN
Grounds Maintenance	Reduce funding for current expenses for OC 3034 - Guard & Security Services		(\$50,000)	CE	GN
SPECIAL RECREATION FACILITIES					
<u>Department of Enterprise Services</u>					
Auditoriums	Reduce funding for current expenses		(\$100,000)	CE	SV
Honolulu Zoo	Reduce funding for current expenses for OC 3305 - Sewer		(\$3,000)	CE	PD
Honolulu Zoo	Reduce funding for equipment for OC 4312 - Other Motor Vehicles		(\$15,000)	E	PD
Golf Courses	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$7,000)	S	GC



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<u>FUNCTION/PROGRAM/</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
UTILITIES OR OTHER ENTERPRISES			
MASS TRANSIT			
<u>Department of Transportation Services</u>			
Administration	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$10,000) CE HW
Transportation Planning	Reduce funding for salaries for OC 1125 - Personal Svcs - Contract Positions		(\$64,476) S HW
Transportation Planning	Reduce funding for current expenses for OC 3009 - Other Contractual Services		(\$46,000) CE HW
Transportation Planning	Reduce funding for current expenses for OC 3405 - Repairs & Maintenance-Equipment (Other Equipment)		(\$49,500) CE HW
Transportation Planning	Reduce funding for current expenses for OC 3640 - Rentals-Buildings		(\$10,000) CE HW
Public Transit	Reduce funding for current expenses for OC 2030 - Materials & Supplies - OTS Operations		(\$100,000) CE BT
Public Transit	Reduce funding for current expenses for OC 2453 - Unleaded Gas		(\$70,931) CE BT
Public Transit	Reduce funding for current expenses for OC 2454 - Diesel		(\$100,000) CE BT
Public Transit	Reduce funding for current expenses for OC 2740 - Bus Parts		(\$749,575) CE BT
Public Transit	Reduce funding for current expenses for OC 2756 - Parts & Accessories-Equipment (Computer Equipment)		(\$20,000) CE BT
Public Transit	Reduce funding for current expenses for OC 2759 - Parts/Access/Equip (Other)		(\$100,000) CE BT
Public Transit	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$75,000) CE BT
Public Transit	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$200,000) CE BT
Public Transit	Reduce funding for current expenses for OC 3070 - Services-OTS Operations		(\$100,000) CE BT



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<u>FUNCTION/PROGRAM/</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Public Transit	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$24,800) CE BT
Public Transit	Reduce funding for current expenses for OC 3302 - Electricity		(\$40,000) CE BT
Public Transit	Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		(\$100,000) CE BT
Public Transit	Reduce funding for current expenses for OC 3975 - Miscellaneous Expenses-OTS		(\$16,000) CE BT
Public Transit	Reduce funding for equipment for OC 4471 - Data Processing Equipment		(\$30,000) E BT
MISCELLANEOUS			
OTHER MISCELLANEOUS			
Provision for Vacant Positions	Reduce funding for current expenses		(\$2,812,700) CE HW
Provision for Vacant Positions	Reduce funding for current expenses (Refuse General Operating Account)		(\$326,672) CE WF
Provision for Vacant Positions	Reduce funding for current expenses		(\$5,909,817) CE GN
Provision for Vacant Positions	Reduce funding for current expenses		(\$2,000,000) CE GN
Provision for Vacant Positions	Reduce funding for current expenses		(\$100,000) CE BT
Provision for Judgments, Settlements and Losses	Reduce funding for current expenses		(\$2,000,000) CE GN
Provision for Risk Management	Reduce funding for current expenses		(\$266,500) CE GN
Provision for Energy Costs	Reduce funding for current expenses		(\$400,000) CE GN
TRANSFERS TO OTHER FUNDS			
Transfer to Grants in Aid Fund	Increase Transfer to Grants in Aid Fund		\$960,000 CE GN
Transfer to Transit Construction Mitigation Fund	Increase Transfer to Transit Construction Mitigation Fund		\$2,000,000 CE GN



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<u>FUNCTION/PROGRAM/</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
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SECTION 12. GENERAL PROVISOS

Amend subsection (d) to read as follows:

"(d) Expenditure of all monies received pursuant to subsection (b) ~~[or e]~~, 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 and shall authorize the designated city official to receive and expend funds provided pursuant to the agreement,] 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 ROH Chapter 1, Article 8, ~~[ROH,]~~ and may be executed by the director of the department incurring the obligation. Gifts ~~[shall]~~ 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) to read as follows:

"(m) Should monies from the State of Hawaii for collection of the county surcharge on general excise and use tax exceed the amounts specified in the Operating Budget ordinance of the Honolulu Authority for Rapid Transportation for the Fiscal Year 2019 and the Capital Budget ordinance of the Honolulu Authority for Rapid Transportation for the Fiscal Year 2019, 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."

SECTION 14.

Amend SECTION 14 to read as follows:

"SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2018 to June 30, 2019, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2019, 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 the 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."



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SECTION 15.

Add a new SECTION 15 to read as follows:

"SECTION 15. Monies in the Grants in Aid Fund shall be used first for those projects selected by the Grants in Aid Advisory Commission in D-130 (2018), 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 Departmental Communication-130 (2018) ("D-130"), Exhibit A, Appendix 1, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in D-130, 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-130."

Renumber subsequent sections as appropriate.



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AMENDMENTS TO EXECUTIVE OPERATING PROGRAM

CD1 Amendments = Plain 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 "Interfund Transfer" to Grants in Aid Fund	(\$960,000)	GN
General Fund	Increase "Interfund Transfer" to Transit Construction Mitigation Fund	(\$2,000,000)	GN
Grants in Aid Fund	Increase "Transfer from General Fund"	\$960,000	GR
Transit Construction Mitigation Fund	Increase "Transfer from General Fund"	\$2,000,000	TC

- END OF BILL -