



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
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BRANDON ELEFANTE

Councilmember District VIII
ʻAiea, Pearl City, Waipahū
Chair, Committee on Public Health, Safety & Welfare
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April 27, 2018

MEMORANDUM

TO: Pearlene Otto
Office of the City Clerk

FROM: Councilmember Brandon Elefante 

SUBJECT: PROPOSED BUDGET AMENDMENTS

18APR27 AM 10:18 CITY CLERK

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

Bill 15 (2018) CD1: Executive Operating Budget
Bill 16 (2018) CD1: Executive Capital Budget

Thank you.

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 16, CD1 (2018)

PAGE: 1 of 1
 DATE: 4/27/2018
 COUNCILMEMBER: BRANDON ELEFANTE
 STAFF & PHONE EXT: DION MESTA X85065
 PRIORITY: 1

FUNCTION:	CULTURE - RECREATION
PROGRAM:	PARTICIPANT, SPECTATOR AND OTHER RECREATION
DEPARTMENT:	DESIGN AND CONSTRUCTION
PROJECT NUMBER:	2018085
PROJECT TITLE:	WAIPAHU DISTRICT PARK
PROJECT DESCRIPTION:	Refurbishment of Waipahu District Park play courts, including the tennis practice backboard.
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
				\$10,000	P	\$200,000	GI
				\$10,000	D		
				\$180,000	C		
\$0		\$0		\$200,000		\$200,000	

AMENDMENT DESCRIPTION

This amendment adds to the planning, design and construction for the refurbishment of the playcourts, including the tennis practice backboard at Waipahu District Park. The park is located at 94-230 Paiwa Street in Waipahu at TMK 94017003. The playcourts are heavily used and need immediate repair, maintenance and refurbishment.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15, CD1 (2018)

PAGE: 1 of 58
DATE: 4/27/2018
COUNCILMEMBER: BRANDON ELEFANTE
STAFF & PHONE EXT: APRIL X85067
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	
Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay		\$1,500	S	GN	Restore funding for non-holiday overtime pay.
Restore funding for current expenses for OC 2804 - Other Electrical Supplies & Materials		\$10,000	CE	GN	Restore funding for electrical supplies and materials.
Restore funding for current expenses for OC 3006 - Other Professional Services		\$40,000	CE	GN	Restore funding for other professional services related to Cultural Events, Kapolei City Lights, and Mango Jam.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15, CD1 (2018)

PAGE: 4 of 58
 DATE: 4/27/2018
 COUNCILMEMBER: BRANDON ELEFANTE
 STAFF & PHONE EXT: APRIL X85067
 FUNCTION: General Government
 PROGRAM: Executive
 DEPARTMENT: Customer Services
 ACTIVITY: Public Communication

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay		\$5,000	S	GN	Restore funding for non-holiday overtime pay.
Restore funding for salaries for OC 1125 - Personal Svcs-Contract Positions		\$64,476	S	GN	Restore funding for personal service contract positions such as: the print shop, OIC hotline, and photographer.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15, CD1 (2018)

PAGE: 5 of 58
 DATE: 4/27/2018
 COUNCILMEMBER: BRANDON ELEFANTE
 STAFF & PHONE EXT: APRIL X85067
 FUNCTION: General Government
 PROGRAM: Executive
 DEPARTMENT: Customer Services
 ACTIVITY: Satellite City Hall

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Restore funding for salaries for OC 1125 - Personal Svcs-Contract Positions		\$11,334	S	GN	Restore funding for staff that service customer lines at Satellite City Halls during lunch hours.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15, CD1 (2018)

PAGE: 9 of 58
 DATE: 4/27/2018
 COUNCILMEMBER: BRANDON ELEFANTE
 STAFF & PHONE EXT: APRIL X85067
 FUNCTION: General Government
 PROGRAM: Finance
 DEPARTMENT: Budget and Fiscal Services
 ACTIVITY: Budgetary Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay		\$9,000	S	GN	Restore funding for non-holiday overtime pay.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15, CD1 (2018)

PAGE: 14 of 58
DATE: 4/27/2018
COUNCILMEMBER: BRANDON ELEFANTE
STAFF & PHONE EXT: APRIL X85067
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
Restore funding for current expenses for OC - 3004 Consultant Services		\$20,000	CE	GN	Restore funding for consultant services related to critical IT projects such as ERP.
Restore funding for current expenses for OC - 3006 Other Professional Services		\$40,000	CE	GN	Restore funding for other professional services such as mainframe support and cyber security.
Restore funding for current expenses for OC - 3401 Repairs & Maintenance-Equipment (Communications)		\$125,000	CE	GN	Restore funding for repairs and maintenance for equipment related to the 800Mhz Radio and Microwave systems.
Restore funding for current expenses for OC - 3906 Computer Software Maintenance Agreement		\$207,349	CE	GN	Restore funding for various applications and operating systems software for city-wide use under DIT's management.
Restore funding for equipment for OC 4620 - Communication Equipment		\$200,000	E	GN	Restore funding for support of the Emergency Radio System.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15, CD1 (2018)

PAGE: 20 of 58
 DATE: 4/27/2018
 COUNCILMEMBER: BRANDON ELEFANTE
 STAFF & PHONE EXT: APRIL X85067
 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	
Restore funding for current expenses for OC 3004 - Consultant Services		\$1,000,000	CE	GN	Restore funding for consulting services related to NPDES, POSSE 7 upgrade and support, parcel fabric migration, and base map workflows for sewer fund.
Restore funding for current expenses for OC 3049 - Other Services - Not Classified		\$100,000	CE	GN	Restore funding for other services related to Posse ePlan tech services, GIS technical services, DPP data collection and management, scanning for city building permit, title searches, and clean-up contractual services.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15, CD1 (2018)

PAGE: 22 of 58
 DATE: 4/27/2018
 COUNCILMEMBER: BRANDON ELEFANTE
 STAFF & PHONE EXT: APRIL X85067
 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	
Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay		\$6,000	S	GN	Restore funding for non-holiday overtime pay.
Restore funding for current expenses for OC 3004 - Consultant Services		\$300,000	CE	GN	Restore funding for consultant services related to TOD, planning for outreach mtgs/workshops, and development of the City's affordable housing initiative.
Restore funding for current expenses for OC 3049 - Other Services - Not Classified		\$25,000	CE	GN	Restore funding for services related to the use of facilities, outreach mtgs/workshops, and AV equipment for planning and TOD.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15, CD1 (2018)

PAGE: 23 of 58
DATE: 4/27/2018
COUNCILMEMBER: BRANDON ELEFANTE
STAFF & PHONE EXT: APRIL X85067
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	
Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay		\$80,000	S	GN	Restore funding for non-holiday overtime pay.
Restore funding for current expenses for OC 3208 - Projects By Contracts-Services (Non IRS Form 1099)		\$350,000	CE	GN	Restore funding for contracted services (non IRS form 1099) as it relates to work programs, including repainting, repaving, and reroofing of existing facilities; and emergency repairs.
Restore funding for current expenses for OC 3302 - Electricity		\$1,000,000	CE	GN	Restore funding for electrical service for all DFM corporation yards, vertical well pumps and monitors for landslide areas in Woodlawn and Moanalua, various City buildings, irrigation systems and lighting at various municipal surface parking lots, and street lighting.
Restore funding for current expenses for OC 3304 - Water		\$100,000	CE	GN	Restore funding for water service for all DFM corporation yards, various City buildings, and irrigation systems at various median strips and municipal surface parking lots.
Restore funding for current expenses for OC 3305 - Sewer		\$100,000	CE	GN	Restore funding for sewer fees for all DFM corporation yards and various City buildings.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15, CD1 (2018)

PAGE: 24 of 58
 DATE: 4/27/2018
 COUNCILMEMBER: BRANDON ELEFANTE
 STAFF & PHONE EXT: APRIL X85067
 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	
Restore positions and funding for salaries	26.00	\$506,156	S	GN	Restore position and funding for salaries.
Restore funding for salaries for OC 1119 - Sal Adj To Source Of Funds		\$64,476	S	CF	Restore funding for salaries.
Restore funding for current expenses for OC 3990 - Other Fixed Charges		\$336,806	CE	GN	Restore funding for other fixed charges related to funds transferred in from DFM for properties that require subsidy payments due to depleted reserve accounts and subsidy payments for Varona Village, Tenney Village, and Bachelor's Quarters.
Restore funding for current expenses		\$244,404	CE	GN	
Restore funding for current expenses		\$100,000	CE	CF	
Restore funding for current expenses		\$200,000	CE	HD	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15, CD1 (2018)

PAGE: 25 of 58
DATE: 4/27/2018
COUNCILMEMBER: BRANDON ELEFANTE
STAFF & PHONE EXT: APRIL X85067
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	
Restore funding for current expenses for OC 3211- Travel Expense-Intrastate		\$10,000	CE	GN	Restore funding for travel.
Restore funding for current expenses for OC 3212- Travel Expense-Out-of-State		\$10,000	CE	GN	Restore funding for travel.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15, CD1 (2018)

PAGE: 26 of 58
 DATE: 4/27/2018
 COUNCILMEMBER: BRANDON ELEFANTE
 STAFF & PHONE EXT: APRIL X85067
 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	
Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay		\$80,000	S	GN	Restore funding for non-holiday overtime pay.
Restore funding for current expenses for OC 2453 - Unleaded Gas		\$146,768	CE	GN	Restore funding for gas.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15, CD1 (2018)

PAGE: 28 of 58
 DATE: 4/27/2018
 COUNCILMEMBER: BRANDON ELEFANTE
 STAFF & PHONE EXT: APRIL X85067
 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	
Restore funding for current expenses for OC 2051 - Office Supplies		\$8,000	CE	GN	Restore funding for office supplies.
Restore funding for current expenses for OC 2457 - Engine Oil		\$10,000	CE	GN	Restore funding for engine oil.
Restore funding for current expenses for OC 2704 - Batteries		\$10,000	CE	GN	Restore funding for batteries.
Restore funding for current expenses for OC 3049 - Other Services - Not classified		\$55,000	CE	GN	Restore funding for other services related to false alarm tracking fees, scan and index fees, speedometer testing, etc.
Restore funding for current expenses for OC 3405 - Repairs and Maintenance-Equipment (Other Equipment)		\$50,000	CE	GN	Restore funding for repairs and maintenance of equipment.
Restore funding for current expenses for OC 3821 - Auto Allowances-Other (Non-Taxable)		\$16,000	CE	GN	Restore funding for auto allowances.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15, CD1 (2018)

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 DATE: 4/27/2018
 COUNCILMEMBER: BRANDON ELEFANTE
 STAFF & PHONE EXT: APRIL X85067
 FUNCTION: Public Safety
 PROGRAM: Fire Protection
 DEPARTMENT: Fire Department
 ACTIVITY: Fire Communication Center

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Restore funding for current expenses for OC 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)		\$15,000	CE	GN	Restore funding for parts and accessories for equipment.
Restore funding for current expenses for OC 3212 - Travel Expense Out-of-State		\$12,000	CE	GN	Restore funding for travel.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15, CD1 (2018)

PAGE: 31 of 58
 DATE: 4/27/2018
 COUNCILMEMBER: BRANDON ELEFANTE
 STAFF & PHONE EXT: APRIL X85067
 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	
Restore funding for current expenses for OC 2254 - Other Fuel and Lubricants		\$10,000	CE	GN	Restore funding for fuel and lubricants.
Restore funding for current expenses for OC 2459 - Other		\$10,000	CE	GN	Restore funding.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15, CD1 (2018)

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 DATE: 4/27/2018
 COUNCILMEMBER: BRANDON ELEFANTE
 STAFF & PHONE EXT: APRIL X85067
 FUNCTION: Public Safety
 PROGRAM: Fire Protection
 DEPARTMENT: Fire Department
 ACTIVITY: Radio Shop

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay		\$4,000	S	GN	Restore funding for non-holiday overtime pay.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15, CD1 (2018)

PAGE: 34 of 58
 DATE: 4/27/2018
 COUNCILMEMBER: BRANDON ELEFANTE
 STAFF & PHONE EXT: APRIL X85067
 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	
Restore funding for current expenses for OC 2051 - Office Supplies		\$10,000	CE	GN	Restore funding for office supplies.
Restore funding for current expenses for OC 2254 - Other Fuel and Lubricants		\$25,000	CE	GN	Restore funding for fuel and lubricants.
Restore funding for current expenses for OC 2603 - Lumber		\$10,000	CE	GN	Restore funding for lumber.
Restore funding for current expenses for OC 3005 - Medical Services		\$25,000	CE	GN	Restore funding for medical services.
Restore funding for current expenses for OC 3361 - Other Repairs & Maintenance-Motor Vehicles		\$10,000	CE	GN	Restore funding for repairs and maintenance of motor vehicles.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15, CD1 (2018)

PAGE: 35 of 58
 DATE: 4/27/2018
 COUNCILMEMBER: BRANDON ELEFANTE
 STAFF & PHONE EXT: APRIL X85067
 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	
Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay		\$7,000	S	GN	Restore funding for non-holiday overtime pay.
Restore funding for current expenses for OC 3821 - Auto Allowances-Other (Non-Taxable)		\$42,400	CE	GN	Restore funding for mileage reimbursements for inspectors.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15, CD1 (2018)

PAGE: 39 of 58
 DATE: 4/27/2018
 COUNCILMEMBER: BRANDON ELEFANTE
 STAFF & PHONE EXT: APRIL X85067
 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	
Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay		\$5,000	S	GN	Restore funding for non-holiday overtime pay.
Restore funding for salaries for OC 3405 - Repairs and Maintenance-Equipment (Other Equipment)		\$12,000	CE	GN	Restore funding for repairs and maintenance for medical equipment.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15, CD1 (2018)

PAGE: 40 of 58
 DATE: 4/27/2018
 COUNCILMEMBER: Brandon Elefante
 STAFF & PHONE EXT: April X85067
 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	
Restore funding for salaries in OC 1102 - Non-Holiday Overtime Pay		\$58,600	S	GN	Restore funding for overtime as this department responds to emergencies and natural disasters
Restore funding for current expenses in OC 3004 - Consultant Services		\$1,000,000	CE	GN	Restore funding needed for NPDES public education, outreach, technical training, inspections, and monitoring
Restore funding for current expenses in OC 3906 - Computer Software Maintenance Agreement		\$75,020	CE	GN	Restore funding needed for NPDES annual user licenses

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15, CD1 (2018)

PAGE: 41 of 58
 DATE: 4/27/2018
 COUNCILMEMBER: Brandon Elefante
 STAFF & PHONE EXT: April X85067
 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	
Restore funding for current expenses for OC 3006 - Other Professional Services		\$150,000	CE	GN	Restore funding for cleanups, environmental response, training, HPD off-duty police officers for events and maintenance projects.
Restore funding for current expenses for OC 3551 - Street Resurfacing		\$1,500,000	CE	HW	Restore funding for pavement preservation to extend street life

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15, CD1 (2018)

PAGE: 42 of 58
 DATE: 4/27/2018
 COUNCILMEMBER: Brandon Elefante
 STAFF & PHONE EXT: April X85067
 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	
Restore funding for current expenses for OC 3004 - Consultant Services (Refuse General Operating Account)		\$50,000	CE	WF	Restore funding for civil, structural and geotechnical engineering support
Restore funding for current expenses for OC 3034 - Guard & Security Services (Refuse General Operating Account)		\$30,000	CE	WF	Restore funding for security guard services for all refuse collection yards
Restore funding for current expenses for OC 3262 - Printing and Binding (Refuse General Operating Account)		\$20,000	CE	WF	Restore funding for printing and binding needed for route adjustments, general brochures, automated cart tags and bulky item collection brochures

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15, CD1 (2018)

PAGE: 43 of 58
DATE: 4/27/2018
COUNCILMEMBER: Brandon Elefante
STAFF & PHONE EXT: April X85067
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	
Restore funding for salaries in OC 1102 - Non-Holiday Overtime Pay		\$7,000	S	SW	Restore funding for overtime as this department responds to emergencies and natural disasters
Restore funding for current expenses for OC 3004 - Consultant Services		\$45,000	CE	SW	Restore funding for current expenses for consultants needed for services such as ENV billing integration, GIS, SCADA, and fiber optic cable
Restore funding for current expenses for OC 3103 - Telephone (Refuse General Operating Account)		\$34,000	CE	WF	Restore funding for telephone and mobile phones
Restore funding for current expenses for OC 3212 - Travel Expense-Out-of-State		\$7,000	CE	SW	Restore funding for travel
Restore funding for current expenses for OC 3751 - Fees and Memberships for Registration		\$11,795	CE	SW	Restore funding for Electronic Media Public Service Announcements

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15, CD1 (2018)

PAGE: 44 of 58
 DATE: 4/27/2018
 COUNCILMEMBER: Brandon Elefante
 STAFF & PHONE EXT: April X85067
 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	
Restore funding for current expenses for OC 2502 - Chemical Supplies		\$10,000	CE	SW	Restore funding for chemical supplies
Restore funding for current expenses for OC 3212 - Travel Expense-Out-of-State		\$10,000	CE	SW	Restore funding for travel
Restore funding for current expenses for OC 3405 - Repairs & Maintenance-Equipment (Other Equipment)		\$8,000	CE	SW	Restore funding for repairs to lab testing equipment

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15, CD1 (2018)

PAGE: 45 of 58
DATE: 4/27/2018
COUNCILMEMBER: Brandon Elefante
STAFF & PHONE EXT: April X85067
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	
Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay		\$90,000	S	SW	Restore funding for overtime as this department responds to emergencies and natural disasters
Restore funding for current expenses for OC 2502 - Chemical Supplies		\$60,000	CE	SW	Restore funding for chemical supplies
Restore funding for current expenses for OC 2508 - Safety Supplies		\$70,000	CE	SW	Restore funding for safety supplies
Restore funding for current expenses for OC 2517 - Supplies Not Classified		\$20,000	CE	SW	Restore funding for supplies such as batteries, cleaners
Restore funding for current expenses for OC 2605 - Plumbing		\$10,000	CE	SW	Restore funding for plumbing supplies
Restore funding for current expenses for OC 2607 - Other Building & Construction Materials		\$10,000	CE	SW	Restore funding for materials such as manhole rim covers and pumping station supplies
Restore funding for current expenses for OC 2652 - Bitumul		\$10,000	CE	SW	Restore funding for Bitumul
Restore funding for current expenses for OC 2752 - Parts & Accessories-Equipment (Attachments to Building)		\$50,000	CE	SW	Restore funding for pumping station parts and accessories

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15, CD1 (2018)

PAGE: 46 of 58
 DATE: 4/27/2018
 COUNCILMEMBER: Brandon Elefante
 STAFF & PHONE EXT: April X85067
 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	
Restore funding for current expenses for OC 3403 - Tree Trimming & Pruning Services		\$15,000	CE	SW	Restore funding for overtime as this department responds to emergencies and natural disasters
Restore funding for current expenses for OC 3049 -Other Services - Not Classified		\$300,000	CE	SW	Restore funding for repairs such as for LPSS, CCTV, HVAC
Restore funding for current expenses for OC 3302 - Electricity		\$500,000	CE	SW	Restore funding for electricity
Restore funding for current expenses for OC 3361 - Other Repairs & Maintenance- Motor Vehicles		\$50,000	CE	SW	Restore funding for repair and maintenance of vehicles such as safety check and oil changes
Restore funding for current expenses for OC 3507 - Other Repairs To Building & Other Structures		\$250,000	CE	SW	Restore funding for Warehouse Roof Repair
Restore funding for current expenses for OC 3751 - Fees For Memberships & Registration		\$30,000	CE	SW	Restore funding for WEF membership, Safety training, and Operator's Training

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15, CD1 (2018)

PAGE: 47 of 58
DATE: 4/27/2018
COUNCILMEMBER: Brandon Elefante
STAFF & PHONE EXT: April X85067
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	FUND CODE	
Restore funding for current expenses for OC 3212 - Travel Expense-Out-of-State		\$13,000	CE	SW	Restore funding for travel
Restore funding for current expenses for OC 3262 - Printing & Binding		\$16,000	CE	SW	Restore funding for printing and binding
Restore funding for current expenses for OC 3751 - Fees for Memberships & Registration		\$30,000	CE	SW	Restore funding for NPDES training, technical courses, certification programs and conferences
Restore funding for current expenses for OC 3821 - Auto Allowances-Other (Non-Taxable)		\$30,500	CE	SW	Restore funding for mileage reimbursements for site inspection

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15, CD1 (2018)

PAGE: 48 of 58
DATE: 4/27/2018
COUNCILMEMBER: Brandon Elefante
STAFF & PHONE EXT: April X85067
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	
Restore funding for current expenses for OC 2201 - Cleaning and Toilet Supplies (Refuse General Operating Account)		\$20,000	CE	WF	Restore funding for cleaning and toilet supplies for Refuse division facilities
Restore funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		\$23,500	CE	SW	Restore funding for supplies such as H2S meters, Oxygen/Dissolved Meters, probes, pH solutions
Restore funding for current expenses for OC 2505 - Maps And Signs		\$10,500	CE	SW	Restore funding for maps and signs
Restore funding for current expenses for OC 3034 - Guard & Security Services		\$228,000	CE	SW	Restore funding for security guard services at ENV sewer facilities
Restore funding for current expenses for OC 3049 - Other Services - Not Classified		\$775,000	CE	SW	Restore funding for other services such as equipment calibration and maintenance
Restore funding for current expenses for OC 3751 - Fees for Memberships & Registration		\$15,750	CE	SW	Restore funding for memberships, licenses, safety training, and registration

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL15, CD1 (2018)

PAGE: 52 of 58
 DATE: 4/27/2018
 COUNCILMEMBER: Brandon Elefante
 STAFF & PHONE EXT: April X85067
 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	
Restore funding for current expenses for OC 3305 - Sewer		\$3,000	CE	PD	Restore Honolulu Zoo Fund funding for sewer charges for Honolulu Zoo and exhibits, including elephant exhibit
Restore funding for current expenses for OC 4312 - Other Motor Vehicles		\$15,000	E	PD	Restore Honolulu Zoo Fund funding for other motor vehicles at Honolulu Zoo

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15, CD1 (2018)

PAGE: 53 of 58
 DATE: 4/27/2018
 COUNCILMEMBER: Brandon Elefante
 STAFF & PHONE EXT: April X85067
 FUNCTION: Culture-Recreation
 PROGRAM: Special Recreation Facilities
 DEPARTMENT: Enterprise Services
 ACTIVITY: Golf Courses

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay		\$7,000	S	GC	Restore Golf Fund funding for non-holiday overtime pay

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15, CD1 (2018)

PAGE: 56 of 58
DATE: 4/27/2018
COUNCILMEMBER: Brandon Elefante
STAFF & PHONE EXT: April X85067
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	
Restore funding for current expenses for OC 2030 - Materials & Supplies - OTS Operations		\$100,000	CE	BT	Restore current expense funding for materials and supplies that cost less than \$1,000 and are used in OTS operations such as batteries, brake fluid, transmission fluid
Restore funding for current expenses for OC 2453 - Unleaded Gas		\$70,931	CE	BT	Restore current expense funding for unleaded gas for Handi-Van
Restore funding for current expenses for OC 2454 - Diesel		\$100,000	CE	BT	Restore current expense funding for diesel
Restore funding for current expenses for OC 2740 - Bus Parts		\$749,575	CE	BT	Restore current expense funding for bus parts to maintain 544 buses and 180 Handi-Vans; \$514,000 increase was due to OC 3995 transferred to OC 2740 and \$71,000 of increase is due to additional Handi-Van riders
Restore funding for current expenses for OC 2756 - Parts & Accessories-Equipment (Computer Equipment)		\$20,000	CE	BT	Restore funding for computer equipment used for operating TheBus and Handi-Van
Restore funding for current expenses for OC 2759 - Parts/Access/Equip (Other)		\$100,000	CE	BT	Restore funding for current expenses for items such as trash receptacles and benches and their repair

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15, CD1 (2018)

PAGE: 57 of 58
DATE: 4/27/2018
COUNCILMEMBER: Brandon Elefante
STAFF & PHONE EXT: April X85067
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	
Restore funding for current expenses for OC 3004 - Consultant Services		\$75,000	CE	BT	Restore funding for an FTA Title VI consultant as this data is required for DTS' Title VI report due May 2019
Restore funding for current expenses for OC 3049 - Other Services - Not Classified		\$200,000	CE	BT	Restore funding for Human Services Transportation Coordination Program, repair of bus shelters and facilities, solar lighting, and bus shelter relocation
Restore funding for current expenses for OC 3070 - Services-OTS Operations		\$100,000	CE	BT	Restore funding for service contracts for TheBus and Handi-Van operations
Restore funding for current expenses for OC 3212 - Travel Expense-Out-of-State		\$24,800	CE	BT	Restore funding for travel
Restore funding for current expenses for OC 3302 -Electricity		\$40,000	CE	BT	Restore funding for electricity
Restore funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		\$100,000	CE	BT	Restore funding for software maintenance contracts
Restore funding for current expenses for OC 3975 - Miscellaneous Expenses-OTS		\$16,000	CE	BT	Restore funding for expenses such as driver abstract fees, credit and merchant fees, and training
Restore funding for current expenses for OC 4471 - Data Processing Equipment		\$30,000	E	BT	Restore equipment funding for expanding server storage

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15, CD1 (2018)

PAGE: 58 of 58
 DATE: 4/27/2018
 COUNCILMEMBER: Brandon Elefante
 STAFF & PHONE EXT: April X85067
 FUNCTION: Miscellaneous
 PROGRAM: Other Miscellaneous
 DEPARTMENT:
 ACTIVITY: Provision for Vacant Positions

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Restore funding for current expenses		\$1,406,350	CE	HW	Restore funding in provisional account for vacant positions
Restore funding for current expenses		\$163,336	CE	WF	Restore funding in provisional account for vacant positions
Restore funding for current expenses		\$3,954,909	CE	GN	Restore funding in provisional account for vacant positions
Restore funding for current expenses		\$100,000	CE	BT	Restore funding in provisional account for vacant positions