



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

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 | 1,828,284,798 | 339,701,105 | 1,488,583,693 | |
| HW | Highway Fund | 290,540,721 | 156,593,178 | 133,947,543 | |
| SW | Sewer Fund | 372,021,828 | 21,449,884 | 350,571,944 | |
| BT | Bus Transportation Fund | 248,190,774 | 0 | 248,190,774 | |
| 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 | 14,820,931 | 3,167,400 | 11,653,531 | |
| PD | Honolulu Zoo Fund | 15,243,200 | 4,056,545 | 11,186,655 | |
| GC | Golf Fund | 18,321,836 | 2,744,406 | 15,577,430 | |
| WF | Solid Waste Special Fund | 254,349,123 | 56,375,194 | 197,973,929 | |
| HN | Hanauma Bay Nature Preserve Fund | 8,303,565 | 1,525,849 | 6,777,716 | |
| RA | Rental Assistance Fund | 233,000 | 0 | 233,000 | |
| HD | Housing Development Special Fund | 8,007,528 | 7,807,528 | 200,000 | |
| CF | Clean Water & Natural Lands Fund | 164,476 | 0 | 164,476 | |
| 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 | 750,000 | 0 | 750,000 | |
| GR | Grants in Aid Fund | 9,003,108 | 0 | 9,003,108 | |
| | | | | | \$2,490,553,018 |
| | FEDERAL FUNDS: | | | | |
| CD | Community Development Fund | 1,712,050 | 0 | 1,712,050 | |
| 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 | 48,277,890 | 0 | 48,277,890 | |
| | | | | | 106,681,563 |
| SP | Special Projects Fund | 13,353,684 | 0 | 13,353,684 | 13,353,684 |
| | TOTAL | \$3,204,833,354 | \$594,245,089 | | \$2,610,588,265 |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

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 | \$72,680 | \$0 | \$731,438 | \$731,438 GN |
| Contingency Fund | 0.00 | 0 | 30,000 | 0 | 30,000 | 30,000 GN |
| Managing Director | | | | | | |
| City Management | 22.50 | 1,802,188 | 335,685 | 0 | 2,137,873 | 2,137,873 GN |
| Culture and the Arts | 5.00 | 263,280 | 222,270 | 0 | 485,550 | 485,550 GN |
| Neighborhood Commission | 16.00 | 601,935 | 291,470 | 0 | 893,405 | 893,405 GN |
| Office of Housing | 2.00 | 126,474 | 56,450 | 0 | 182,924 | 182,924 GN |
| Office of Climate Change, Sustainability and Resiliency | 8.00 | 545,808 | 602,956 | 0 | 1,148,764 | 951,028 GN 197,736 SP |
| Department of Customer Services | | | | | | |
| Administration | 8.00 | 552,300 | 196,775 | 0 | 749,075 | 749,075 GN |
| Public Communication | 23.75 | 1,249,945 | 163,219 | 33,000 | 1,446,164 | 1,399,020 GN 47,144 SP |
| Satellite City Hall | 90.50 | 4,031,647 | 539,323 | 0 | 4,570,970 | 4,570,970 GN |
| Motor Vehicle, Licensing and Permits | 172.00 | 6,936,289 | 11,186,668 | 0 | 18,122,957 | 15,054,294 GN 3,068,663 HB |
| FINANCE: | | | | | | |
| Department of Budget and Fiscal Services | | | | | | |
| Administration | 19.00 | 1,066,456 | 1,281,480 | 0 | 2,347,936 | 922,748 GN 475,188 FG 750,000 TC 200,000 HN |
| Internal Control | 7.00 | 522,932 | 20,410 | 0 | 543,342 | 543,342 GN |
| Fiscal/CIP Administration | 20.00 | 1,485,604 | 231,818 | 0 | 1,717,422 | 668,620 GN 991,846 CD 56,956 FG |
| Budgetary Administration | 12.00 | 952,716 | 17,080 | 0 | 969,796 | 969,796 GN |
| Accounting and Fiscal Services | 85.00 | 4,631,561 | 222,655 | 0 | 4,854,216 | 3,810,376 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 | 1,940,455 | 85,775 | 0 | 2,026,230 | 1,778,807 GN 247,423 SW |
| Real Property | 104.00 | 5,361,931 | 1,020,725 | 0 | 6,382,656 | 6,382,656 GN |
| Treasury | 41.00 | 2,175,320 | 950,583 | 0 | 3,125,903 | 3,105,903 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 |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|---|------------------------------|------------|------------------|-----------|-----------------|--|
| DATA PROCESSING: | | | | | | |
| Department of Information Technology | | | | | | |
| Administration | 8.00 | 640,462 | 9,012,912 | 300,000 | 9,953,374 | 9,953,374 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 59,816 WF |
| Communications and Network | 22.00 | 1,242,091 | 0 | 0 | 1,242,091 | 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 | 389,473 | 61,879 | 0 | 451,352 | 451,352 GN |
| Department of the Prosecuting Attorney | | | | | | |
| Administration | 46.50 | 2,615,309 | 4,294,793 | 0 | 6,910,102 | 6,910,102 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 | 81,712 | 0 | 1,386,091 | 1,386,091 GN |
| Employment and Personnel Services | 26.38 | 1,892,742 | 197,324 | 0 | 2,090,066 | 2,090,066 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 | 320,395 | 0 | 1,471,885 | 1,471,885 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 | 4,237,800 | 0 | 6,227,045 | 5,967,981 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 | 162,100 | 0 | 1,596,512 | 1,596,512 GN |
| Planning | 32.00 | 2,051,158 | 639,700 | 0 | 2,690,858 | 2,690,858 GN |
| Customer Service Office | 78.00 | 3,902,302 | 260,500 | 0 | 4,162,802 | 4,162,802 GN |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|--|------------------------------|----------------------|---------------------|--------------------|----------------------|--|
| GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE: | | | | | | |
| Department of Facility Maintenance | | | | | | |
| Public Building and Electrical Maintenance | 190.00 | 7,098,584 | 26,001,252 | 699,725 | 33,799,561 | 22,761,159 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 | 3,946,501 | 37,975 | 11,846,643 | 5,151,736 GN 5,974,907 HW 720,000 FG |
| Land Services | 53.00 | 2,700,204 | 80,545 | 125,900 | 2,906,649 | 2,694,177 GN 96,696 HW 115,776 SW |
| Department of Land Management | | | | | | |
| Administration | 18.00 | 793,730 | 1,016,347 | 0 | 1,810,077 | 1,445,601 GN 164,476 CF 200,000 HD |
| AUTOMOTIVE EQUIPMENT SERVICE: | | | | | | |
| Department of Facility Maintenance | | | | | | |
| Automotive Equipment Services | 124.00 | 6,510,095 | 10,359,092 | 0 | 16,869,187 | 3,436,455 GN 3,070,406 HW 1,681,077 SW 8,681,249 WF |
| TOTAL GENERAL GOVERNMENT | 2,144.13 | \$119,851,304 | \$83,994,145 | \$1,706,600 | \$205,552,049 | \$205,552,049 |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

| 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 | | \$154,332,737 | | | | |
| 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 | | 200,000 | | | | |
| RA Rental Assistance Fund | | 0 | | | | |
| HD Housing Development Special Fund | | 200,000 | | | | |
| CF Clean Water & Natural Lands Fund | | 164,476 | | | | |
| 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 | | 750,000 | | | | |
| GR Grants in Aid Fund | | 72,179 | | | | |
| CD Community Development Fund | | 991,846 | | | | |
| 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 | | \$205,552,049 | | | | |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

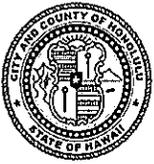
ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

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 |
|--|------------------------------|-------------|------------------|-----------|-----------------|---|
| PUBLIC SAFETY | | | | | | |
| 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 | 654,579 | 0 | 8,044,249 | 8,044,249 GN |
| Patrol | 1,541.00 | 146,599,545 | 11,385,058 | 0 | 157,984,603 | 142,765,883 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 | 39,734,918 | 3,783,132 | 0 | 43,518,050 | 29,478,155 GN 14,039,895 HW |
| Support Services | 371.00 | 22,788,858 | 16,155,533 | 1,500,000 | 40,444,391 | 40,444,391 GN |
| Administrative Services | 113.00 | 23,243,211 | 8,647,396 | 232,500 | 32,123,107 | 32,123,107 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 | 1,021.00 | 105,089,894 | 11,001,081 | 455,000 | 116,545,975 | 116,545,975 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 | 822,948 | 0 | 1,813,240 | 1,675,226 GN 35,000 SP 103,014 FG |
| PROTECTIVE INSPECTION: | | | | | | |
| Department of Planning and Permitting | | | | | | |
| Building | 116.00 | 5,665,237 | 418,120 | 0 | 6,083,357 | 6,083,357 GN |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

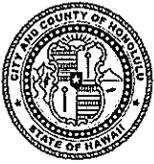
BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|--|------------------------------|----------------------|---------------------|--------------------|----------------------|--|
| TRAFFIC CONTROL: | | | | | | |
| Department of Transportation Services | | | | | | |
| Traffic Engineering | 30.00 | 2,015,614 | 1,893,666 | 0 | 3,909,280 | 1,200,000 GN 1,932,939 HW 125,000 SP 651,341 BK |
| Traffic Signals and Technology | 38.00 | 2,301,372 | 2,336,265 | 25,000 | 4,662,637 | 4,459,935 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 | 27,192,591 | 7,124,296 | 3,805,695 | 38,122,582 | 38,122,582 GN |
| Ocean Safety | 225.95 | 13,867,893 | 1,138,482 | 364,450 | 15,370,825 | 13,866,135 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 |
| TOTAL PUBLIC SAFETY | 4,657.18 | \$429,059,349 | \$71,545,277 | \$6,481,145 | \$507,085,771 | \$507,085,771 |

PUBLIC SAFETY SOURCE OF FUNDS

| | |
|---|----------------------|
| GN General Fund | \$468,812,535 |
| HW Highway Fund | 35,651,489 |
| 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 | \$507,085,771 |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

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 AND STREETS | | | | | | |
| Department of Facility Maintenance | | | | | | |
| Administration | 61.00 | \$2,264,306 | \$8,791,943 | \$75,000 | \$11,131,249 | \$10,038,837 GN 1,092,412 HW |
| Road Maintenance | 444.00 | 16,819,206 | 11,809,125 | 240,000 | 28,868,331 | 4,331,561 GN 22,556,719 HW 1,963,551 HB 16,500 BK |
| TOTAL HIGHWAYS AND STREETS | 505.00 | \$19,083,512 | \$20,601,068 | \$315,000 | \$39,999,580 | \$39,999,580 |

HIGHWAYS AND STREETS SOURCE OF FUNDS

| | |
|---|---------------------|
| GN General Fund | \$14,370,398 |
| HW Highway Fund | 23,649,131 |
| 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 | \$39,999,580 |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

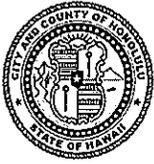
A BILL FOR AN ORDINANCE

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 | 13,579,000 | 0 | 26,544,832 | 26,544,832 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 | 52,273,955 | 0 | 75,834,113 | 75,747,113 SW 87,000 WF |
| TOTAL SANITATION | 1,174.00 | \$71,264,075 | \$219,333,640 | \$0 | \$290,597,715 | \$290,597,715 |

SANITATION SOURCE OF FUNDS

| | |
|---|----------------------|
| GN General Fund | \$0 |
| HW Highway Fund | 0 |
| SW Sewer Fund | 125,370,562 |
| 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 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 SANITATION | \$290,597,715 |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18-23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

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 |
|---|------------------------------|---------------------|----------------------|-----------------|----------------------|---|
| HUMAN SERVICES | | | | | | |
| 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 | 14,126,745 | 0 | 15,972,146 | 1,877,311 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 616,734 SP |
| Community Assistance | 75.00 | 3,280,918 | 54,695,512 | 20,000 | 57,996,430 | 504,696 GN 117,332 CD 600,000 FG 233,000 RA 2,500,000 RL |
| Community Based Development | 20.00 | 1,052,039 | 18,655,400 | 0 | 19,707,439 | 54,041,402 SE 9,725,877 GN 602,872 CD 250,048 AF 9,128,642 FG |
| TOTAL HUMAN SERVICES | 260.00 | \$12,806,758 | \$102,144,899 | \$20,000 | \$114,971,657 | \$114,971,657 |



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|---|------------------------------|----------------------|------------------|-----------|-----------------|-----------------|
| HUMAN SERVICES | | | | | | |
| SOURCE OF FUNDS | | | | | | |
| GN General Fund | | \$13,292,732 | | | | |
| 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 | | 24,021,195 | | | | |
| SP Special Projects Fund | | 10,982,147 | | | | |
| TOTAL HUMAN SERVICES | | \$114,971,657 | | | | |



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

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 |
|---|------------------------------|---------------------|---------------------|--------------------|----------------------|---|
| CULTURE-RECREATION | | | | | | |
| 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 | 80,000 | 10,939,659 | 10,309,659 GN 610,000 HB 20,000 HN |
| Maintenance Support Services | 88.00 | 4,317,700 | 3,887,322 | 90,000 | 8,295,022 | 8,235,022 GN 60,000 HN |
| Recreation Services | 435.30 | 16,339,208 | 7,323,546 | 0 | 23,662,754 | 21,067,013 GN 2,408,528 HN 7,000 PB 180,213 FG |
| Grounds Maintenance | 496.00 | 20,251,175 | 14,267,173 | 537,000 | 35,055,348 | 33,664,978 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 | 2,059,400 | 0 | 6,190,554 | 6,007,961 SV 57,650 PD 124,943 GC |
| Honolulu Zoo | 88.77 | 4,296,147 | 3,023,000 | 79,000 | 7,398,147 | 7,398,147 PD |
| Golf Courses | 119.89 | 5,451,230 | 4,887,150 | 215,000 | 10,553,380 | 10,553,380 GC |
| TOTAL CULTURE-RECREATION | 1,519.87 | \$64,297,422 | \$42,277,136 | \$1,083,000 | \$107,657,558 | \$107,657,558 |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|---|------------------------------|----------------------|------------------|-----------|-----------------|-----------------|
| CULTURE-RECREATION | | | | | | |
| SOURCE OF FUNDS | | | | | | |
| GN General Fund | | \$78,026,926 | | | | |
| 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 | | 6,820,401 | | | | |
| PD Honolulu Zoo Fund | | 7,455,797 | | | | |
| GC Golf Fund | | 10,678,323 | | | | |
| 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 | | \$107,657,558 | | | | |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

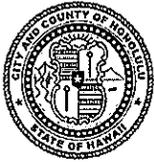
A BILL FOR AN ORDINANCE

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 | \$49,640 | \$0 | \$812,572 | \$812,572 HW |
| Transportation Planning | 19.00 | 1,022,871 | 778,700 | 0 | 1,801,571 | 1,801,571 HW |
| Public Transit | 27.00 | 141,306,605 | 125,008,836 | 686,930 | 267,002,371 | 174,036 GN 245,828,335 BT 21,000,000 FG |
| TOTAL UTILITIES OR OTHER ENTERPRISES | 56.00 | \$143,092,408 | \$125,837,176 | \$686,930 | \$269,616,514 | \$269,616,514 |

UTILITIES OR OTHER ENTERPRISES SOURCE OF FUNDS

| | |
|--|----------------------|
| GN General Fund | \$174,036 |
| HW Highway Fund | 2,614,143 |
| SW Sewer Fund | 0 |
| BT Bus Transportation Fund | 245,828,335 |
| 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 | \$269,616,514 |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

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 |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

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 |



CITY COUNCIL

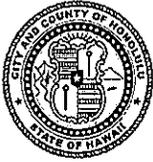
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18-23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

| 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 | 25,659,921 | 0 | 25,659,921 | 15,993,329 GN 5,128,781 HW 159,250 SW 177,024 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 |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|--|------------------------------|------------|------------------------|------------|------------------------|---|
| Transfer to 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 | 188,650,696 | 0 | 188,650,696 | 166,031,641 GN 22,619,055 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 | 112,735,620 | 0 | 112,735,620 | 112,735,620 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 | 8,313,555 | 0 | 8,313,555 | 8,313,555 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 | 6,341,627 | 0 | 6,341,627 | 6,341,627 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 | 750,000 | 0 | 750,000 | 750,000 GN |
| TOTAL MISCELLANEOUS | 0.00 | \$0 | \$1,147,057,510 | \$0 | \$1,147,057,510 | \$1,147,057,510 |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

| 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 | | \$763,920,434 | | | | |
| HW Highway Fund | | 205,775,459 | | | | |
| SW Sewer Fund | | 55,521,134 | | | | |
| BT Bus Transportation Fund | | 2,229,024 | | | | |
| 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 | | \$1,147,057,510 | | | | |



A BILL FOR AN ORDINANCE

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

| <u>FUND CODE</u> | <u>GROSS APPROPRIATIONS BY SOURCE OF FUNDS</u> | <u>EXECUTIVE AGENCIES</u> | <u>DEBT SERVICE</u> | <u>MISCELLANEOUS</u> | <u>TOTAL</u> |
|------------------|--|---------------------------|----------------------|------------------------|------------------------|
| GN | General Fund | \$729,009,364 | \$335,355,000 | \$763,920,434 | \$1,828,284,798 |
| HW | Highway Fund | 84,765,262 | 0 | 205,775,459 | 290,540,721 |
| SW | Sewer Fund | 129,560,694 | 186,940,000 | 55,521,134 | 372,021,828 |
| BT | Bus Transportation Fund | 245,961,750 | 0 | 2,229,024 | 248,190,774 |
| 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 | 6,856,905 | 0 | 7,964,026 | 14,820,931 |
| PD | Honolulu Zoo Fund | 7,455,797 | 0 | 7,787,403 | 15,243,200 |
| GC | Golf Fund | 10,678,323 | 0 | 7,643,513 | 18,321,836 |
| WF | Solid Waste Special Fund | 174,075,983 | 0 | 80,273,140 | 254,349,123 |
| HN | Hanauma Bay Nature Preserve Fund | 5,168,716 | 0 | 3,134,849 | 8,303,565 |
| RA | Rental Assistance Fund | 233,000 | 0 | 0 | 233,000 |
| HD | Housing Development Special Fund | 200,000 | 0 | 7,807,528 | 8,007,528 |
| CF | Clean Water & Natural Lands Fund | 164,476 | 0 | 0 | 164,476 |
| 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 | 750,000 | 0 | 0 | 750,000 |
| GR | Grants in Aid Fund | 9,003,108 | 0 | 0 | 9,003,108 |
| CD | Community Development Fund | 1,712,050 | 0 | 0 | 1,712,050 |
| 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 | 48,277,890 | 0 | 0 | 48,277,890 |
| SP | Special Projects Fund | 13,353,684 | 0 | 0 | 13,353,684 |
| TOTAL | | \$1,535,480,844 | \$522,295,000 | \$1,147,057,510 | \$3,204,833,354 |

| <u>FUNCTION</u> | <u>TOTAL</u> | <u>LESS INTERFUND TRANSFER</u> | <u>NET TOTAL</u> |
|---------------------------------|------------------------|--------------------------------|------------------------|
| General Government | \$205,552,049 | \$0 | \$205,552,049 |
| Public Safety | 507,085,771 | | 507,085,771 |
| Highways and Streets | 39,999,580 | | 39,999,580 |
| Sanitation | 290,597,715 | | 290,597,715 |
| Human Services | 114,971,657 | | 114,971,657 |
| Culture-Recreation | 107,657,558 | | 107,657,558 |
| Utilities or Other Enterprises | 269,616,514 | | 269,616,514 |
| Total Executive Agencies | \$1,535,480,844 | \$0 | \$1,535,480,844 |
| Debt Service | 522,295,000 | | 522,295,000 |
| Miscellaneous | 1,147,057,510 | 594,245,089 | 552,812,421 |
| TOTAL | \$3,204,833,354 | \$594,245,089 | \$2,610,588,265 |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

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.

(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.



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

(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 Charter Section 13-113 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 (e) 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.



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

(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.

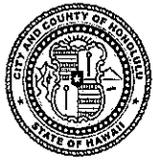
Within 14 days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans 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.



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

The Director of Budget and Fiscal Services shall submit quarterly reports concerning all transfers made from the Provision of Vacant Positions. In the event the transfer is to pay for vacant positions, for each vacant position, the notification shall include:

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

In the event the transfer is for increases in regular or premium pay 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; and
- 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.

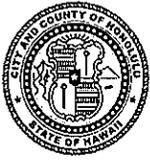
(m) Should monies from the State of Hawaii for collection of the county surcharge on general excise and use tax exceed the amounts specified hereinbefore in Sections 1 and 10, the excess is hereby appropriated to the General Fund and shall be transferred from the General Fund to the Transit Fund. Within 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:

- (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 ROH.



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

(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.



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

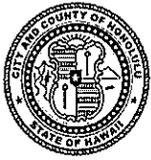
ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

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. The Director of Community Services and the Director of Budget and Fiscal Services are hereby authorized to enter into grant agreements relating to appropriations from the Grants in Aid Fund and the use and administration of said appropriations as well as any other incidental agreements in connection therewith, or amendments thereto, as may be reasonably required and to expend such appropriations for the purpose described above.



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

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



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18-23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

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

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

| <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 |
| <i>Administration</i> | <i>Restore funding for current expenses for OC 3212 - Travel-Expense-Out-of-State</i> | | \$15,000 CE GN |
| Contingency Fund | Reduce funding for current expenses for OC 3998 - Contingency-Other | | (\$10,000) CE GN |
| <i>Contingency Fund</i> | <i>Restore funding for current expenses for OC 3998 - Contingency-Other</i> | | \$10,000 CE GN |
| <u>Managing Director</u> | | | |
| City Management | Add funding for salaries. Add proviso: "At least \$43,768 out of salaries shall be appropriated for salary adjustments as described in Resolution 18-71." | | \$43,768 S GN |
| City Management | Reduce funding for current expenses for OC 3990 - Other fixed charges | | (\$100,000) CE GN |
| <i>City Management</i> | <i>Restore funding for current expenses for OC 3990 - Other fixed charges</i> | | \$100,000 CE GN |
| Culture and the Arts | Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay | | (\$1,500) S GN |
| <i>Culture and the Arts</i> | <i>Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay</i> | | \$1,500 S GN |
| Culture and the Arts | Reduce funding for current expenses for OC 2804 - Other Electrical Supplies & Materials | | (\$10,000) CE GN |
| <i>Culture and the Arts</i> | <i>Restore and add funding for current expenses for OC 2804 - Other Electrical Supplies & Materials</i> | | \$15,000 CE GN |
| Culture and the Arts | Reduce funding for current expenses for OC 3006 - Other Professional Services | | (\$40,000) CE GN |



CITY COUNCIL

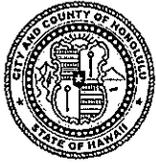
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> |
|---|---|-------------|-------------------|
| Culture and the Arts | Restore funding for current expenses for OC 3006 - Other Professional Services | | \$40,000 CE GN |
| Culture and the Arts | Add funding for current expenses. Add proviso: "At least \$25,000 out of current expenses shall be appropriated for the Prince Lot Hula Festival." | | \$25,000 CE GN |
| Office of Housing | Reduce funding for current expenses for OC 3004 - Consultant Services | | (\$20,000) CE GN |
| Office of Housing | Restore 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 |
| Office of Climate Change, Sustainability and Resiliency | Reduce funding for current expenses. Delete 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 |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

| <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 |
| Administration | Restore funding for current expenses for OC 3049 - Other Services - Not Classified | | \$125,000 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 | Restore 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 |
| Public Communication | Restore 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 |
| Satellite City Hall | Restore funding for salaries for OC 1125 - Personal Svcs-Contract Positions | | \$11,334 S GN |
| Motor Vehicle, Licensing and Permits | Add proviso to OC 1125 - Personal Svcs-Contract Positions: "At least three positions shall be used for Driver License contracts and one position for Driver License Examinations at the Kapolei City Hall or Waianae Satellite City Hall locations." | | |
| 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 |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> |
|---|--|-------------|----------------------------|
| Motor Vehicle, Licensing and Permits | Reduce funding for current expenses for OC 3049 - Other Services - Not Classified | | (\$328,093) CE GN |
| <i>Motor Vehicle, Licensing and Permits</i> | <i>Restore funding for current expenses for OC 3049 - Other Services - Not Classified</i> | | <i>\$328,093 CE GN</i> |
| 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." | | |
| <i>Motor Vehicle, Licensing and Permits</i> | <i>Add funding for current expenses. Amend proviso to OC 3049 - Other Services - Not Classified to read as follows: "At least \$300,000 out of current expenses shall be appropriated for a stand-alone City Spay/Neuter program for free-roaming cats."</i> | | <i>\$300,000 CE GN</i> |
| 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." | | |
| <i>Motor Vehicle, Licensing and Permits</i> | <i>Add funding for current expenses to OC 3049 - Other Services - Not Classified</i> | | <i>\$160,000 CE GN</i> |
| 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 |
| <i>Administration</i> | <i>Restore funding for current expenses for OC 3212 - Travel Expense-Out-of-State</i> | | <i>\$5,000 CE GN</i> |
| 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 |
| <i>Administration</i> | <i>Reduce funding for current expenses. Amend proviso to read as follows: "At least \$750,000 out of current expenses shall be appropriated for a Transit Construction Mitigation Program."</i> | | <i>(\$1,250,000) CE TC</i> |



A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> |
|--|---|-------------|------------------------|
| Administration | Add funding for current expenses. Add proviso: "At least \$200,000 out of current expenses shall be appropriated to conduct an audit of the prior year expenditures of the Hanauma Bay Nature Preserve Fund." | | \$200,000 CE HN |
| Fiscal/CIP Administration | Reduce funding for salaries for OC 1125 - Personal Svcs-Contract Positions | | (\$52,956) S CD |
| <i>Fiscal/CIP Administration</i> | <i>Restore funding for salaries for OC 1125 - Personal Svcs-Contract Positions</i> | | <i>\$52,956 S CD</i> |
| <i>Fiscal/CIP Administration</i> | <i>Add funding for current expenses to reflect increase in FY 2019 CDBG grant amount from HUD, to pay for a larger portion of fringe benefits for CDBG funded positions with CDBG funding</i> | | <i>\$165,205 CE CD</i> |
| Budgetary Administration | Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay | | (\$9,000) S GN |
| <i>Budgetary Administration</i> | <i>Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay</i> | | <i>\$6,000 S GN</i> |
| 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 |
| <i>Accounting and Fiscal Services</i> | <i>Restore funding for salaries for OC 1101 - Regular Pay</i> | | <i>\$100,000 S GN</i> |
| Purchasing and General Services | Reduce funding for salaries for OC 1118 - Misc Salary Adjustment | | (\$28,268) S GN |
| <i>Purchasing and General Services</i> | <i>Restore funding for salaries for OC 1118 - Misc Salary Adjustment</i> | | <i>\$10,000 S GN</i> |
| 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 |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> |
|---|---|-------------|------------------------|
| <i>Real Property</i> | <i>Restore funding for current expenses for OC 3006 - Other Professional Services</i> | | \$25,000 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 |
| 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 |
| <i>Treasury</i> | <i>Restore funding for current expenses for OC 3906 - Computer Software Maintenance Agreement</i> | | <i>\$120,883 CE GN</i> |
| 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 |
| <i>Administration</i> | <i>Restore funding for current expenses for OC 3006 - Other Professional Services</i> | | <i>\$20,000 CE GN</i> |



CITY COUNCIL

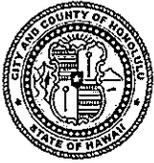
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

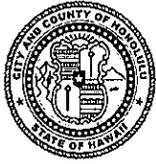
A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> |
|--------------------------|---|-------------|------------------------|
| Administration | Reduce funding for current expenses for OC 3103 - Telephone | | (\$20,000) CE GN |
| <i>Administration</i> | <i>Restore funding for current expenses for OC 3103 - Telephone</i> | | <i>\$10,000 CE GN</i> |
| 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 |
| <i>Administration</i> | <i>Restore funding for current expenses for OC 3401 - Repairs & Maintenance-Equipment (Communications)</i> | | <i>\$125,000 CE GN</i> |
| Administration | Reduce funding for current expenses for OC 3402 - Repairs & Maintenance-Equipment (Construction & Repair) | | (\$13,000) CE GN |
| <i>Administration</i> | <i>Restore funding for current expenses for OC 3402 - Repairs & Maintenance-Equipment (Construction & Repair)</i> | | <i>\$13,000 CE GN</i> |
| Administration | Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement | | (\$207,349) CE GN |
| <i>Administration</i> | <i>Restore funding for current expenses for OC 3906 - Computer Software Maintenance Agreement</i> | | <i>\$207,349 CE GN</i> |
| Administration | Reduce funding for equipment for OC 4620 - Communication Equipment | | (\$200,000) E GN |
| <i>Administration</i> | <i>Restore funding for equipment for OC 4620 - Communication Equipment</i> | | <i>\$50,000 E GN</i> |
| <i>Administration</i> | <i>Restore funding for equipment for OC 4620 - Communication Equipment</i> | | <i>\$50,000 E GN</i> |
| ERP-CSR | Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay | | (\$20,000) S GN |



A BILL FOR AN ORDINANCE

| <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 |
| <i>Ethics Commission</i> | <i>Restore funding for salaries for OC 1118 - Misc Salary Adjustment</i> | | \$22,152 | S | GN |
| Ethics Commission | Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State | | (\$1,750) | CE | GN |
| <i>Ethics Commission</i> | <i>Restore funding for current expenses for OC 3212 -Travel Expense Out-of-State</i> | | \$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 |



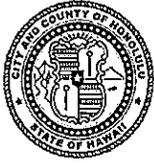
CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> |
|--------------------------------------|---|-------------|------------------|
| Administration | Add funding for current expenses. Add proviso: "At least \$125,000 out of current expenses shall be appropriated for a program which assists victims of domestic abuse with the completion and filing of temporary restraining orders in family courts." | | \$125,000 CE GN |
| Administration | Add funding for current expenses. Add proviso: "At least \$125,000 out of current expenses shall be appropriated for a program specializing in redirection therapy for high-risk/at-risk youth, which may include a program located in Waikiki and/or Chinatown." | | \$125,000 CE GN |
| Prosecution | Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay | | (\$15,000) S GN |
| 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 | Restore 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 | Restore 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 |



A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> |
|--|--|-------------|--------------------------|
| Labor Relations and Training | Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies | | (\$13,000) CE GN |
| <i>Labor Relations and Training</i> | <i>Restore funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies</i> | | <i>\$13,000 CE GN</i> |
| Labor Relations and Training | Reduce funding for current expenses for OC 3006 - Other Professional Services | | (\$25,000) CE GN |
| <i>Labor Relations and Training</i> | <i>Restore funding for current expenses for OC 3006 - Other Professional Services</i> | | <i>\$25,000 CE GN</i> |
| Labor Relations and Training | Reduce funding for current expenses for OC 3049 - Other Services - Not Classified | | (\$15,000) CE GN |
| <i>Labor Relations and Training</i> | <i>Restore funding for current expenses for OC 3049 - Other Services - Not Classified</i> | | <i>\$15,000 CE GN</i> |
| Labor Relations and Training | Reduce funding for current expenses for OC 3211 - Travel Expense-Intrastate | | (\$3,000) CE GN |
| <i>Labor Relations and Training</i> | <i>Restore funding for current expenses for OC 3211 - Travel Expense-Intrastate</i> | | <i>\$3,000 CE GN</i> |
| 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 |
| <i>Administration</i> | <i>Restore funding for current expenses for OC 3004 - Consultant Services</i> | | <i>\$1,000,000 CE GN</i> |
| Administration | Reduce funding for current expenses for OC 3049 - Other Services - Not Classified | | (\$100,000) CE GN |
| <i>Administration</i> | <i>Restore funding for current expenses for OC 3049 - Other Services - Not Classified</i> | | <i>\$100,000 CE GN</i> |
| Administration | Reduce funding for current expenses for OC 3211 - Travel Expense-Intrastate | | (\$10,000) CE GN |
| <i>Administration</i> | <i>Add funding for current expenses. Add proviso: "At least \$150,000 out of current expenses shall be appropriated for an equity study pursuant to Resolution 18-46."</i> | | <i>\$150,000 CE GN</i> |



CITY COUNCIL

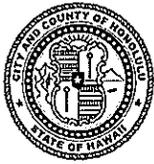
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | | |
|---|--|-------------|------------------|-----------|-----------|
| 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 |
| <i>Land Use Permits</i> | <i>Restore funding for current expenses for OC 3004 - Consultant Services</i> | | <i>\$50,000</i> | <i>CE</i> | <i>GN</i> |
| Planning | Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay | | (\$6,000) | S | GN |
| Planning | Reduce funding for current expenses for OC 3004 - Consultant Services | | (\$300,000) | CE | GN |
| <i>Planning</i> | <i>Restore funding for current expenses for OC 3004 - Consultant Services</i> | | <i>\$250,000</i> | <i>CE</i> | <i>GN</i> |
| 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 |
| <i>Customer Service Office</i> | <i>Add six positions and funding for salaries. Add proviso to OC 1125 - Personal Svcs-Contract Positions: "At least \$400,000 out of salaries shall be appropriated to hire Housing-Zoning Code Inspectors for the enforcement of existing restrictions on illegal transient vacation units in neighborhoods throughout Oahu."</i> | <i>6.0</i> | <i>\$400,000</i> | <i>S</i> | <i>GN</i> |
| <i>Customer Service Office</i> | <i>Add funding for current expenses. Add proviso to OC 3049 - Other Services - Not Classified to read: "At least \$100,000 out of current expenses shall be appropriated for a pilot program for rental of illegal transient vacation units to better enforce existing restrictions on illegal transient vacation units in neighborhoods throughout Oahu."</i> | | <i>\$100,000</i> | <i>CE</i> | <i>GN</i> |
| GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE | | | | | |
| <u>Department of Facility Maintenance</u> | | | | | |
| Public Building and Electrical Maintenance | Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay | | (\$80,000) | S | GN |



CITY COUNCIL

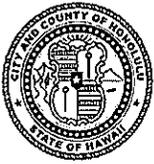
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | | |
|---|--|-------------|---------------|----|----|
| <i>Public Building and Electrical Maintenance</i> | <i>Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay</i> | | \$80,000 | S | GN |
| Public Building and Electrical Maintenance | Reduce funding for current expenses for OC 2454 - Diesel | | (\$15,000) | CE | GN |
| <i>Public Building and Electrical Maintenance</i> | <i>Restore funding for current expenses for OC 2454 - Diesel</i> | | \$15,000 | CE | GN |
| Public Building and Electrical Maintenance | Reduce funding for current expenses for OC 2602 - Hardware | | (\$15,000) | CE | GN |
| <i>Public Building and Electrical Maintenance</i> | <i>Restore funding for current expenses for OC 2602 - Hardware</i> | | \$15,000 | CE | GN |
| Public Building and Electrical Maintenance | Reduce funding for current expenses for OC 2605 - Plumbing | | (\$20,000) | CE | GN |
| <i>Public Building and Electrical Maintenance</i> | <i>Restore funding for current expenses for OC 2605 - Plumbing</i> | | \$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 |
| <i>Public Building and Electrical Maintenance</i> | <i>Restore funding for current expenses to OC 3041 - Liquid Waste Disposal (including management svcs)</i> | | \$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 |
| <i>Public Building and Electrical Maintenance</i> | <i>Restore funding for current expenses for OC 3208 - Projects By Contracts-Services (Non IRS Form 1099)</i> | | \$350,000 | CE | GN |
| Public Building and Electrical Maintenance | Reduce funding for current expenses for OC 3302 - Electricity | | (\$1,000,000) | CE | GN |
| <i>Public Building and Electrical Maintenance</i> | <i>Restore funding for current expenses for OC 3302 - Electricity</i> | | \$1,000,000 | CE | GN |
| Public Building and Electrical Maintenance | Reduce funding for current expenses for OC 3304 - Water | | (\$100,000) | CE | GN |
| <i>Public Building and Electrical Maintenance</i> | <i>Restore funding for current expenses for OC 3304 - Water</i> | | \$100,000 | CE | GN |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | | |
|---|---|-------------|------------------|-----------|-----------|
| Public Building and Electrical Maintenance | Reduce funding for current expenses for OC 3305 - Sewer | | (\$100,000) | CE | GN |
| <i>Public Building and Electrical Maintenance</i> | <i>Restore funding for current expenses for OC 3305 - Sewer</i> | | <i>\$100,000</i> | <i>CE</i> | <i>GN</i> |
| <u>Department of Design and Construction</u> | | | | | |
| 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 |
| <i>Project and Construction Management</i> | <i>Restore funding for current expenses for OC 3006 - Other Professional Services</i> | | <i>\$20,000</i> | <i>CE</i> | <i>GN</i> |
| Project and Construction Management | Add funding for current expenses for OC 3007 - Rent of Offices | | \$561,405 | CE | GN |
| Land Services | Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration | | (\$5,550) | CE | GN |
| <i>Land Services</i> | <i>Restore funding for current expenses for OC 3751 - Fees For Memberships & Registration</i> | | <i>\$5,550</i> | <i>CE</i> | <i>GN</i> |
| <u>Department of Land Management</u> | | | | | |
| Administration | Reduce positions and funding for salaries | (26.0) | (\$506,156) | S | GN |
| <i>Administration</i> | <i>Restore positions and funding for salaries</i> | <i>16.0</i> | <i>\$506,156</i> | <i>S</i> | <i>GN</i> |
| Administration | Reduce funding for salaries for OC 1119 - Sal Adj To Source Of Funds | | (\$64,476) | S | CF |
| <i>Administration</i> | <i>Restore funding for salaries. Add proviso: "At least \$64,476 out of salaries shall be appropriated for a Project Manager to oversee Clean Water and Natural Land projects."</i> | | <i>\$64,476</i> | <i>S</i> | <i>CF</i> |
| <i>Administration</i> | <i>Add proviso: "At least two positions shall be dedicated to the Finance Division to maximize revenue generation opportunities on City controlled land."</i> | | | | |
| Administration | Reduce funding for current expenses for OC 3004 - Consultant Services | | (\$75,000) | CE | GN |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> |
|---|--|-------------|--|
| 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 |
| <i>Administration</i> | <i>Restore funding for current expenses</i> | | <i>\$706,347 CE GN \$100,000 CE CF \$200,000 CE HD</i> |
| AUTOMOTIVE EQUIPMENT SERVICE | | | |
| <u>Department of Facility Maintenance</u> | | | |
| <i>Automotive Equipment Services</i> | <i>Reduce funding for equipment for OC 4401 - Construction & Repair Equipment</i> | | <i>(\$105,000) E GN</i> |
| 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 |
| <i>Office of the Chief of Police</i> | <i>Restore funding for current expenses for OC 3211 - Travel Expense-Intrastate</i> | | <i>\$10,000 CE GN</i> |
| Office of the Chief of Police | Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State | | (\$10,000) CE GN |
| <i>Office of the Chief of Police</i> | <i>Restore funding for current expenses for OC 3212 - Travel Expense-Out-of-State</i> | | <i>\$10,000 CE GN</i> |
| Patrol | Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay | | (\$80,000) S GN |
| <i>Patrol</i> | <i>Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay</i> | | <i>\$80,000 S GN</i> |
| 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 |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18-23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> |
|---|--|-------------|-------------------------|
| Patrol | Reduce funding for current expenses for OC 2453 - Unleaded Gas | | (\$146,768) CE GN |
| <i>Patrol</i> | <i>Restore funding for current expenses for OC 2453 - Unleaded Gas</i> | | <i>\$146,768 CE GN</i> |
| [Specialized] <u>Special</u> 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 |
| <i>Investigations</i> | <i>Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay</i> | | <i>\$100,000 S GN</i> |
| Investigations | Reduce funding for current expenses for OC 3007 - Rent of Offices | | (\$125,000) CE GN |
| <i>Investigations</i> | <i>Restore funding for current expenses for OC 3007 - Rent of Offices</i> | | <i>\$125,000 CE GN</i> |
| Support Services | Add funding for salaries. Add proviso: "At least \$1,600,000 out of salaries shall be appropriated for costs related to active shooter training." | | \$1,600,000 S GN |
| Support Services | Reduce funding for current expenses for OC 2051 - Office Supplies | | (\$8,000) CE GN |
| <i>Support Services</i> | <i>Restore funding for current expenses for OC 2051 - Office Supplies</i> | | <i>\$8,000 CE GN</i> |
| 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 |
| <i>Support Services</i> | <i>Restore funding for current expenses for OC 3049 - Other Services - Not Classified</i> | | <i>\$55,000 CE GN</i> |
| Support Services | Reduce funding for current expenses for OC 3405 - Repairs & Maintenance-Equipment (Other Equipment) | | (\$50,000) CE GN |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> |
|---------------------------|--|-------------|------------------|
| Support Services | Restore 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 |
| Support Services | Restore funding for current expenses for OC 3821 - Auto Allowances-Other (Non-Taxable) | | \$16,000 CE GN |
| Support Services | Add funding for current expenses. Add proviso: "At least \$50,000 out of current expenses shall be appropriated for a program which assists law enforcement by receiving crime-related information given by individuals who wish to remain anonymous." | | \$50,000 CE GN |
| Administrative Services | Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay | | (\$40,000) S GN |
| Administrative Services | Restore 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 |
| Administrative Services | Restore 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 |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | | |
|---|--|-------------|---------------|----|----|
| Mechanic Shop | Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration | | (\$10,000) | CE | GN |
| 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 |
| <i>Fire Operations</i> | <i>Add positions and funding for salaries</i> | 15.0 | \$1,700,000 | 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 |
| <i>Fire Operations</i> | <i>Restore funding for current expenses for OC 2254 - Other Fuel And Lubricants</i> | | \$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 |
| <i>Fire Operations</i> | <i>Add funding for current expenses. Add proviso: "At least \$150,000 out of current expenses shall be appropriated to the Honolulu Fire Department to assist in providing on-call services for emergencies such as residential fires and flooding."</i> | | \$150,000 | CE | GN |
| EMERGENCY MANAGEMENT | | | | | |
| <u>Department of Emergency Management</u> | | | | | |
| <i>Emergency Management Coordination</i> | <i>Add funding for current expenses. Add proviso: "At least \$200,000 out of current expenses shall be appropriated to assist the Department of Emergency Management to provide immediate assistance for victims of natural and man-made disasters."</i> | | \$200,000 | CE | GN |



CITY COUNCIL

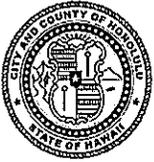
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | | |
|--|---|-------------|---------------|----|----|
| <i>Emergency Management Coordination</i> | <i>Add funding for current expenses. Add proviso: "At least \$100,000 out of current expenses shall be appropriated to ensure and maintain a continuous, reliable blood supply."</i> | | \$100,000 | 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 |
| <i>Building</i> | <i>Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay</i> | | \$7,000 | S | GN |
| Building | Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration | | (\$7,000) | CE | GN |
| <i>Building</i> | <i>Restore funding for current expenses for OC 3751 - Fees For Memberships & Registration</i> | | \$7,000 | CE | GN |
| Building | Reduce funding for current expenses for OC 3821 - Auto Allowances-Other (Non-Taxable) | | (\$42,400) | CE | GN |
| <i>Building</i> | <i>Restore funding for current expenses for OC 3821 - Auto Allowance-Other (Non-Taxable)</i> | | \$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 |
| <i>Traffic Engineering</i> | <i>Restore funding for current expenses for OC 3049 - Other Services - Not Classified</i> | | \$1,000,000 | CE | GN |
| Traffic Engineering | Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State | | (\$7,000) | CE | HW |
| 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 |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | | |
|---|---|-------------|--------------------|-----------|-----------|
| Traffic Signals and Technology | Reduce funding for current expenses for OC 3004 - Consultant Services | | (\$250,000) | CE | HW |
| <i>Traffic Signals and Technology</i> | <i>Restore funding for current expenses for OC 3004 - Consultant Services</i> | | <i>\$250,000</i> | <i>CE</i> | <i>HW</i> |
| OTHER PROTECTION | | | | | |
| <u>Department of Emergency Services</u> | | | | | |
| <i>Emergency Medical Services</i> | <i>Add funding for salaries. Add proviso: "At least \$2,500,000 out of salaries shall be appropriated for the development and staffing of two additional medical services units."</i> | | <i>\$2,500,000</i> | <i>S</i> | <i>GN</i> |
| 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 |
| <i>Ocean Safety</i> | <i>Restore funding for current expenses for OC 2517 - Supplies Not Classified</i> | | <i>\$170,000</i> | <i>CE</i> | <i>GN</i> |
| <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 |
| <i>Administration</i> | <i>Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay</i> | | <i>\$58,600</i> | <i>S</i> | <i>GN</i> |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | | |
|--------------------------|--|-------------|---------------|----|----|
| Administration | Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies | | (\$13,000) | CE | GN |
| <i>Administration</i> | <i>Restore funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies</i> | | \$13,000 | CE | GN |
| Administration | Reduce funding for current expenses for OC 3004 - Consultant Services | | (\$1,000,000) | CE | GN |
| <i>Administration</i> | <i>Restore funding for current expenses for OC 3004 - Consultant Services</i> | | \$1,000,000 | CE | GN |
| Administration | Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement | | (\$75,020) | CE | GN |
| <i>Administration</i> | <i>Restore funding for current expenses for OC 3906 - Computer Software Maintenance Agreement</i> | | \$75,020 | CE | GN |
| Administration | Reduce funding for equipment for OC 4570 - Photographic Equipment | | (\$15,000) | E | GN |
| <i>Administration</i> | <i>Restore funding for equipment for OC 4570 - Photographic Equipment</i> | | \$15,000 | E | GN |
| Road Maintenance | Add positions and funding for salaries. Add proviso: "At least \$500,000 out of salaries shall be appropriated to maintain City-owned streams, channels, ditches, and other flood control facilities as well as enforcing the maintenance of privately-owned streams." | 10.0 | \$500,000 | S | GN |
| Road Maintenance | Add positions and funding for salaries. Add proviso: "At least \$500,000 out of salaries shall be appropriated to clean and maintain City-owned unlined natural stream basins." | 10.0 | \$500,000 | S | GN |
| Road Maintenance | Reduce funding for current expenses for OC 3006 - Other Professional Services | | (\$150,000) | CE | GN |
| <i>Road Maintenance</i> | <i>Restore funding for current expenses for OC 3006 - Other Professional Services</i> | | \$150,000 | CE | GN |
| Road Maintenance | Reduce funding for current expenses for OC 3551 - Street Resurfacing | | (\$1,500,000) | CE | HW |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> |
|---|---|-------------|-------------------|
| Road Maintenance | Restore 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 | | | |
| <u>Department of Environmental Services</u> | | | |
| 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 |
| SEWAGE COLLECTION AND DISPOSAL | | | |
| <u>Department of Environmental Services</u> | | | |
| Administration | Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay | | (\$7,000) S SW |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> |
|-------------------------------|---|-------------|------------------|
| 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 |
| 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 |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> |
|---------------------------------------|--|-------------|-------------------|
| <i>Collection System Maintenance</i> | <i>Restore funding for current expenses for OC 3043 - Tree Trimming & Pruning Services</i> | | \$15,000 CE SW |
| Collection System Maintenance | Reduce funding for current expenses for OC 3049 - Other Services - Not Classified | | (\$300,000) CE SW |
| <i>Collection System Maintenance</i> | <i>Restore funding for current expenses for OC 3049 - Other Services - Not Classified</i> | | \$300,000 CE SW |
| Collection System Maintenance | Reduce funding for current expenses for OC 3302 - Electricity | | (\$500,000) CE SW |
| <i>Collection System Maintenance</i> | <i>Restore funding for current expenses for OC 3302 - Electricity</i> | | \$500,000 CE SW |
| Collection System Maintenance | Reduce funding for current expenses for OC 3361 - Other Repairs & Maintenance-Motor Vehicles | | (\$50,000) CE SW |
| <i>Collection System Maintenance</i> | <i>Restore funding for current expenses for OC 3361 - Other Repairs & Maintenance-Motor Vehicles</i> | | \$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 |
| <i>Collection System Maintenance</i> | <i>Restore funding for current expenses for OC 3507 - Other Repairs To Building & Other Structures</i> | | \$250,000 CE SW |
| Collection System Maintenance | Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration | | (\$30,000) CE SW |
| <i>Collection System Maintenance</i> | <i>Restore funding for current expenses for OC 3751 - Fees For Memberships & Registration</i> | | \$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 |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> |
|-------------------------------|---|-------------|------------------------|
| 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 |
| <i>Treatment and Disposal</i> | <i>Restore funding for current expenses for OC 3034 - Guard & Security Services</i> | | <i>\$228,000 CE SW</i> |
| Treatment and Disposal | Reduce funding for current expenses for OC 3049 - Other Services - Not Classified | | (\$775,000) CE SW |
| <i>Treatment and Disposal</i> | <i>Restore funding for current expenses for OC 3049 - Other Services - Not Classified</i> | | <i>\$775,000 CE SW</i> |
| 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 |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> |
|------------------------------------|---|-------------|-----------------|
| <i>Elderly Services</i> | <i>Add funding for current expenses. Add proviso: "At least \$150,000 out of current expenses shall be appropriated for a program utilizing a holistic approach toward senior care focused on their physical, spiritual, and emotional well-being."</i> | | \$150,000 CE GN |
| <i>Community Based Development</i> | <i>Add funding for salaries to reflect increase in FY 2019 HOME grant amount from HUD</i> | | \$40,843 S FG |
| <i>Community Based Development</i> | <i>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."</i> | | |
| <i>Community Based Development</i> | <i>Delete 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."</i> | | |
| <i>Community Based Development</i> | <i>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."</i> | | \$150,000 CE GN |
| <i>Community Based Development</i> | <i>Amend proviso to read as follows: "At least \$150,000 out of current expenses shall be appropriated for a community-based, multi-agency collaborative approach that include 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, such as Waikiki, Ewa, Waipahu, Kalihi, and Wahiawa."</i> | | |
| <i>Community Based Development</i> | <i>Add funding for current expenses to reflect increase in FY 2019 HOME grant amount from HUD</i> | | \$47,000 CE FG |



CITY COUNCIL

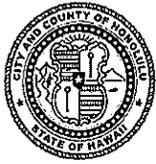
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | | |
|---|---|-------------|---------------|----|----|
| <i>Community Based Development</i> | <i>Reduce funding for current expenses to reflect decrease in FY 2019 ESG grant amount from HUD</i> | | (\$19,698) | CE | FG |
| <i>Community Based Development</i> | <i>Add funding for current expenses to reflect increase in FY 2019 HOPWA grant amount from HUD</i> | | \$1,996 | CE | FG |
| CULTURE-RECREATION | | | | | |
| PARKS AND RECREATION | | | | | |
| <u>Department of Parks and Recreation</u> | | | | | |
| <i>Administration</i> | <i>Add proviso to OC 3049 - Other Services - Not Classified: "At least \$100,000 out of current expenses shall be appropriated for a consultant for Kalaeloa to explore the best uses for the park parcel, including considering opportunities for public-private partnerships to develop and/or manage the future park space."</i> | | | | |
| Urban Forestry Program | Add one position and funding for salaries for a community coordinator. | 1.0 | \$70,000 | S | GN |
| <i>Urban Forestry Program</i> | <i>Reduce funding for equipment for OC 4311 - Trucks</i> | | (\$125,000) | E | GN |
| <i>Urban Forestry Program</i> | <i>Reduce funding for equipment for OC 4312 - Other Motor Vehicles</i> | | (\$114,000) | E | GN |
| <i>Urban Forestry Program</i> | <i>Reduce funding for equipment for OC 4706 - Power Operated Equipment</i> | | (\$110,000) | E | GN |
| <i>Maintenance Support Services</i> | <i>Add funding for current expenses. Add proviso: "At least \$5,000 out of current expenses shall be appropriated for equipment and supplies to assist with the maintenance of Kalaepohaku Neighborhood Park in the St. Louis Heights neighborhood."</i> | | \$5,000 | CE | 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 |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | | |
|----------------------------|--|-------------|---------------|----|----|
| 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 |
| <i>Recreation Services</i> | <i>Delete one position and funding for salaries. Delete proviso: "At least \$57,168 out of salaries shall be appropriated for a Recreation Director V, SR-24 position for District V."</i> | (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 |
| <i>Recreation Services</i> | <i>Delete one position and funding for salaries. Delete proviso: "At least \$30,054 out of salaries shall be appropriated for a Clerk, SR-08 position for District V."</i> | (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 |
| <i>Recreation Services</i> | <i>Restore funding for current expenses for OC 2752 - Parts & Accessories-Equipment (Attachments to Building)</i> | | \$20,000 | CE | GN |
| <i>Recreation Services</i> | <i>Add funding for current expenses for OC 3049 - Other Services - Not Classified. Add proviso: "At least \$150,000 out of current expenses shall be appropriated for the Leeward Coast Summer Fun Program."</i> | | \$150,000 | 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 |
| <i>Recreation Services</i> | <i>Delete funding for current expenses. Delete proviso: "At least \$150,000 out of current expenses shall be appropriated for repairs to Pauahi Recreation Center."</i> | | (\$150,000) | CE | GN |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | | |
|--------------------------|--|-------------|---------------|----|----|
| Recreation Services | Add funding for current expenses. Add proviso: "At least \$50,000 out of current expenses shall be appropriated for repairs to Pauahi Recreation Center." | | \$50,000 | 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 | Delete 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." | 1.0 | \$44,412 | S | GN |
| Grounds Maintenance | Delete one position and funding for salaries. Delete proviso: "At least \$44,412 out of salaries shall be appropriated for a Parks Grounds Maintenance Superintendent, SR-22 position for District V." | (1.0) | (\$44,412) | S | GN |
| 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." | 1.0 | \$50,112 | S | GN |
| Grounds Maintenance | Delete one position and funding for salaries. Delete proviso: "At least \$50,112 out of salaries shall be appropriated for a Mowing Crew Supervisor, F1-04 position for District V." | (1.0) | (\$50,112) | S | GN |
| Grounds Maintenance | Add two positions and funding for salaries. Add proviso: "At least \$52,188 out of salaries shall be appropriated for two Building Maintenance Repairer, BC-09 positions for District V." | 2.0 | \$52,188 | S | GN |



CITY COUNCIL

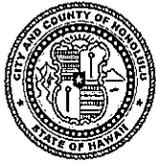
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | | |
|--|--|-------------|---------------|----|----|
| Grounds Maintenance | Delete two positions and funding for salaries. Delete proviso "At least \$52,188 out of salaries shall be appropriated for two Building Maintenance Repairer, BC-09 positions for District V." | (2.0) | (\$52,188) | S | GN |
| Grounds Maintenance | Reduce funding for current expenses for OC 3034 - Guard & Security Services | | (\$50,000) | CE | GN |
| Grounds Maintenance | Restore funding for current expenses for OC 3034 - Guard & Security Services | | \$50,000 | CE | GN |
| Grounds Maintenance | Add funding for current expenses for OC 3034 - Guard & Security Services. Add proviso: "At least \$100,000 out of current expenses shall be appropriated to continue the Parks Security Guard Service Night Closure Parks islandwide." | | \$100,000 | CE | GN |
| Grounds Maintenance | Amend proviso to OC 3034 - Guard & Security Services to read as follows: "At least \$100,000 out of current expenses shall be appropriated to continue the Parks Security Guard Service Night Closure Parks islandwide. Deployment shall be distributed equally among the nine Council districts." | | | | |
| SPECIAL RECREATION FACILITIES | | | | | |
| <u>Department of Enterprise Services</u> | | | | | |
| Auditoriums | Reduce funding for current expenses | | (\$100,000) | CE | SV |
| Auditoriums | Restore 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 | Restore 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 |
| Honolulu Zoo | Restore funding for equipment for OC 4312 - Other Motor Vehicles | | \$15,000 | E | PD |



CITY COUNCIL

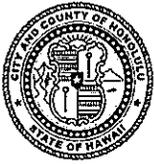
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> |
|--|---|-------------|------------------------|
| Golf Courses | Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay | | (\$7,000) S GC |
| <i>Golf Courses</i> | <i>Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay</i> | | <i>\$7,000 S GC</i> |
| 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 |
| <i>Administration</i> | <i>Restore funding for current expenses for OC 3212 - Travel Expense-Out-of-State</i> | | <i>\$10,000 CE HW</i> |
| Transportation Planning | Reduce funding for salaries for OC 1125 - Personal Svcs - Contract Positions | | (\$64,476) S HW |
| <i>Transportation Planning</i> | <i>Restore funding for salaries for OC 1125 - Personal Svcs - Contract Positions</i> | | <i>\$64,476 S HW</i> |
| Transportation Planning | Reduce funding for current expenses for OC 3009 - Other Contractual Services | | (\$46,000) CE HW |
| <i>Transportation Planning</i> | <i>Restore funding for current expenses for OC 3009 - Other Contractual Services</i> | | <i>\$46,000 CE HW</i> |
| 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 |
| <i>Public Transit</i> | <i>Restore funding for current expenses for OC 2030 - Materials & Supplies - OTS Operations</i> | | <i>\$100,000 CE BT</i> |
| 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 |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> |
|--------------------------|--|-------------|------------------------|
| Public Transit | Reduce funding for current expenses for OC 2740 - Bus Parts | | (\$749,575) CE BT |
| <i>Public Transit</i> | <i>Restore funding for current expenses for OC 2740 - Bus Parts</i> | | <i>\$749,575 CE BT</i> |
| 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 |
| <i>Public Transit</i> | <i>Restore funding for current expenses for OC 2759 - Parts/Access/Equip (Other)</i> | | <i>\$100,000 CE BT</i> |
| Public Transit | Reduce funding for current expenses for OC 3004 - Consultant Services | | (\$75,000) CE BT |
| <i>Public Transit</i> | <i>Restore funding for current expenses for OC 3004 - Consultant Services</i> | | <i>\$75,000 CE BT</i> |
| Public Transit | Reduce funding for current expenses for OC 3049 - Other Services - Not Classified | | (\$200,000) CE BT |
| <i>Public Transit</i> | <i>Restore funding for current expenses for OC 3049 - Other Services - Not Classified</i> | | <i>\$200,000 CE BT</i> |
| Public Transit | Reduce funding for current expenses for OC 3070 - Services-OTS Operations | | (\$100,000) CE BT |
| <i>Public Transit</i> | <i>Restore funding for current expenses for OC 3070 - Services-OTS Operations</i> | | <i>\$100,000 CE BT</i> |
| Public Transit | Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State | | (\$24,800) CE BT |
| <i>Public Transit</i> | <i>Restore funding for current expenses for OC 3212 - Travel Expense-Out-of-State</i> | | <i>\$24,800 CE BT</i> |
| 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 |
| <i>Public Transit</i> | <i>Restore funding for current expenses for OC 3906 - Computer Software Maintenance Agreement</i> | | <i>\$100,000 CE BT</i> |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | | |
|---|--|-------------|----------------------|----|----|
| 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 | | (\$5,909,817) | CE | GN |
| Provision for Vacant Positions | Reduce funding for current expenses | | (\$2,000,000) | CE | GN |
| <i>Provision for Vacant Positions</i> | <i>Restore funding for current expenses</i> | | <i>\$4,000,000</i> | CE | GN |
| Provision for Vacant Positions | Reduce funding for current expenses | | (\$2,812,700) | CE | HW |
| <i>Provision for Vacant Positions</i> | <i>Restore funding for current expenses</i> | | <i>\$1,000,000</i> | CE | HW |
| <i>Provision for Vacant Positions</i> | <i>Restore funding for current expenses</i> | | <i>\$402,308</i> | CE | HW |
| Provision for Vacant Positions | Reduce funding for current expenses | | (\$100,000) | CE | BT |
| <i>Provision for Vacant Positions</i> | <i>Restore funding for current expenses</i> | | <i>\$100,000</i> | CE | BT |
| Provision for Vacant Positions | Reduce funding for current expenses (Refuse General Operating Account) | | (\$326,672) | CE | WF |
| 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 | | | | | |
| <i>Transfer to Bus Transportation Fund for Bus Subsidy</i> | <i>Decrease Transfer to Bus Transportation Fund For Bus Subsidy</i> | | <i>(\$1,761,823)</i> | CE | GN |
| <i>Transfer to Bus Transportation Fund for Bus Subsidy</i> | <i>Increase Transfer to Bus Transportation Fund for Bus Subsidy</i> | | <i>\$1,490,892</i> | CE | HW |
| <i>Transfer to Solid Waste Special Fund for Solid Waste Subsidy</i> | <i>Decrease Transfer to Solid Waste Special Fund for Solid Waste Subsidy</i> | | <i>(\$4,625,798)</i> | CE | GN |
| Transfer to Grants in Aid Fund | Increase Transfer to Grants in Aid Fund | | \$960,000 | CE | GN |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> |
|--|---|-------------|---------------------|
| Transfer to Grants in Aid Fund | Decrease Transfer to Grants in Aid Fund | | (\$46,056) CE GN |
| Transfer to Housing Development Special Fund for Housing Subsidy | Increase Transfer to Housing Development Special Fund | | \$1,000 CE GN |
| Transfer to Transit Construction Mitigation Fund | Increase Transfer to Transit Construction Mitigation Fund | | \$2,000,000 CE GN |
| Transfer to Transit Construction Mitigation Fund | Decrease Transfer to Transit Construction Mitigation Fund | | (\$1,250,000) CE GN |

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."

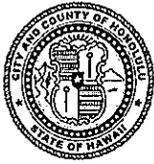
Add a new subsection (m) to read as follows:

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



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> |
|--------------------------|------------------|-------------|---------------|
|--------------------------|------------------|-------------|---------------|

SECTION 15.

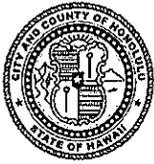
Add a new SECTION 15 to read as follows:

"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.

Amend 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. The Director of Community Services and the Director of Budget and Fiscal Services are hereby authorized to enter into grant agreements relating to appropriations from the Grants in Aid Fund and the use and administration of said appropriations as well as any other incidental agreements in connection therewith, or amendments thereto, as may be reasonably required and to expend such appropriations for the purpose described above. "



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

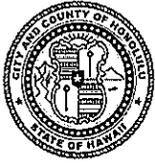
A BILL FOR AN ORDINANCE

AMENDMENTS TO EXECUTIVE OPERATING PROGRAM

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

II. AMENDMENTS RELATING TO DETAILED STATEMENT OF REVENUES AND SURPLUS

| <u>Fund</u> | <u>Amendment</u> | <u>Amount</u> | <u>Fund</u> |
|-------------------------|--|-----------------|-------------|
| General Fund | Increase "County GET Surcharge"- Information from D-264 | \$262,000,000 | GN |
| General Fund | Increase "Transient Accommodation Tax"- Information from D-264 | \$63,000,000 | GN |
| General Fund | Increase "Interfund Transfer" to Transit Fund | (\$325,000,000) | GN |
| General Fund | Decrease "Nonconform Certi Renewal" due to proposed Bill 18, CD1- Information from D-189 | (\$160,000) | GN |
| General Fund | Decrease "Subdivision Fees" due to proposed Bill 18, CD1- Information from D-189 | (\$2,000) | GN |
| General Fund | Decrease "Interfund Transfer" to Bus Transportation Fund | \$1,761,823 | GN |
| General Fund | Decrease "Interfund Transfer" to Solid Waste Special Fund | \$4,625,798 | GN |
| General Fund | Increase "Interfund Transfer" to Grants in Aid Fund | (\$960,000) | GN |
| General Fund | Decrease "Interfund Transfer" to Grants in Aid Fund | \$46,056 | GN |
| General Fund | Increase "Interfund Transfer" to Housing Development Special Fund | (\$1,000) | GN |
| General Fund | Increase "Interfund Transfer" to Transit Construction Mitigation Fund | (\$2,000,000) | GN |
| General Fund | Decrease "Interfund Transfer" to Transit Construction Mitigation Fund | \$1,250,000 | GN |
| Highway Fund | Increase "Interfund Transfer" to Bus Transportation Fund | (\$1,490,892) | HW |
| Bus Transportation Fund | Increase "Bus Subsidy- Highway Fund" | \$1,490,892 | BT |
| Bus Transportation Fund | Decrease "Bus Subsidy- General Fund" | (\$1,761,823) | BT |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

| <u>Fund</u> | <u>Amendment</u> | <u>Amount</u> | <u>Fund</u> |
|----------------------------------|---|---------------|-------------|
| Solid Waste Special Fund | Decrease "Residential Refuse Collection Fee" due to anticipated non-passage of Bill 19- Information from D-189 (Refuse General Operating Account) | (\$5,805,000) | WF |
| Solid Waste Special Fund | Decrease "Transfer From General Fund" (Refuse General Operating Account) | (\$4,625,798) | WF |
| Grants in Aid Fund | Increase "Transfer from General Fund" | \$960,000 | GR |
| Grants in Aid Fund | Decrease "Transfer from General Fund" | (\$46,056) | GR |
| Housing Development Special Fund | Increase "Transfer from General Fund" | \$1,000 | HD |
| Community Development Fund | Increase "CDBG, PI-93-383" to reflect increase in FY 2019 grant amount from HUD- Information from D-290. | \$826,025 | CD |
| Federal Grants Fund - Operating | Increase "HOME grant" to reflect increase in FY 2019 grant amount from HUD- Information from D-290 | \$87,843 | FG |
| Federal Grants Fund - Operating | Decrease "Emerg Shelter Grants Prgm" to reflect decrease in FY 2019 grant amount from HUD- Information from D-290 | (\$65,610) | FG |
| Federal Grants Fund - Operating | Decrease "Housing Opportunity-HOPWA" to reflect decrease FY 2019 grant amount from HUD- Information from D-290 | (\$13,037) | FG |
| Federal Grants Fund - CIP | Increase "Federal Transit Administration (FTA) Drawdown"- Information from D-264 | \$229,000,000 | FG |
| Federal Grants Fund - CIP | Increase "Interest Revenue"- Information from D-264 | \$50,000 | FG |
| Federal Grants Fund - CIP | Increase "HOME Grant" to reflect increase in FY 2019 grant amount from HUD- Information from D-290 | \$790,589 | FG |
| Federal Grants Fund - CIP | Increase "Emerg Shelter Grants Prgm" to reflect increase in FY 2019 grant amount from HUD- Information from D-290 | \$12,765 | FG |
| Federal Grants Fund - CIP | Increase "Housing Opportunity-HOPWA" to reflect increase in FY 2019 grant amount from HUD- Information from D-290 | \$64,540 | FG |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

| <u>Fund</u> | <u>Amendment</u> | <u>Amount</u> | <u>Fund</u> |
|--------------------------------------|--|----------------|-------------|
| Transit Fund | Increase "Transfer from General Fund" | \$325,000,000 | TR |
| Transit Fund | Increase "Rental Revenue"- Information from D-264 | \$100,000 | TR |
| Transit Fund | Increase "Interest Revenue"- Information from D-264 | \$50,000 | TR |
| Transit Fund | Increase "Unreserved Fund Balance"- Information from D-264 | \$25,000,000 | TR |
| Transit Fund | Increase "Interfund Transfer" to the General Fund | (\$32,976,844) | TR |
| Transit Improvement Bond Fund | Increase "Tax-Exempt Commercial paper (TECP) Availability"- Information from D-264 | \$350,000,000 | TF |
| Transit Improvement Bond Fund | Increase "General Obligation Bonds Issuance"- Information from D-264 | \$350,000,000 | TF |
| Transit Improvement Bond Fund | Increase "Interest Revenue"- Information from D-264 | \$500,000 | TF |
| Transit Construction Mitigation Fund | Increase "Transfer from General Fund" | \$2,000,000 | TC |
| Transit Construction Mitigation Fund | Decrease "Transfer from General Fund" | (\$1,250,000) | TC |

- END OF BILL -

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
CERTIFICATE

ORDINANCE 18 - 23

BILL 15 (2018), CD2, FD1

Introduced: 03/02/18 By: RON MENOR - BY REQUEST Committee: BUDGET

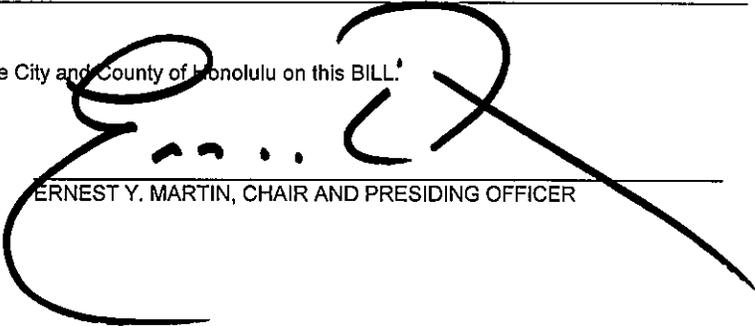
Title: A BILL FOR AN ORDINANCE RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2018 TO JUNE 30, 2019.

Voting Legend: * = Aye w/Reservations

| | | |
|----------|------------------------|--|
| 03/10/18 | PUBLISH | PUBLIC HEARING NOTICE OF INTENT PUBLISHED IN THE HONOLULU STAR-ADVERTISER. |
| 03/28/18 | COUNCIL | BILL PASSED FIRST READING AND REFERRED TO COMMITTEE ON BUDGET. 8 AYES: ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA, PINE. 1 ABSENT: ANDERSON. |
| 04/12/18 | SPECIAL BUDGET | CR-121 - BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON SECOND READING AND SCHEDULING OF A PUBLIC HEARING AS AMENDED IN CD1 FORM. |
| 04/14/18 | PUBLISH | PUBLIC HEARING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER. |
| 04/25/18 | COUNCIL/PUBLIC HEARING | CR-121 ADOPTED. BILL PASSED SECOND READING AS AMENDED, PUBLIC HEARING CLOSED AND REFERRED TO COMMITTEE ON BUDGET. 6 AYES: ANDERSON*, FUKUNAGA, KOBAYASHI, MARTIN, OZAWA, PINE. 3 NOES: ELEFANTE, MANAHAN, MENOR. |
| 04/28/18 | PUBLISH | SECOND READING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER. |
| 05/15/18 | SPECIAL BUDGET | CR-183 - BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON THIRD READING AS AMENDED IN CD2 FORM. |
| 06/06/18 | COUNCIL | BILL AMENDED TO FD1 (OCS2018-0556/5/31/2018 4:19 PM). 9 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA, PINE. CR-183 ADOPTED AND BILL 15 (2018), CD2, FD1 PASSED THIRD READING. 9 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA, PINE. |

I hereby certify that the above is a true record of action by the Council of the City and County of Honolulu on this BILL.


GLEN I. TAKAHASHI, CITY CLERK


ERNEST Y. MARTIN, CHAIR AND PRESIDING OFFICER

ORDINANCE NO. 18 - 23

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

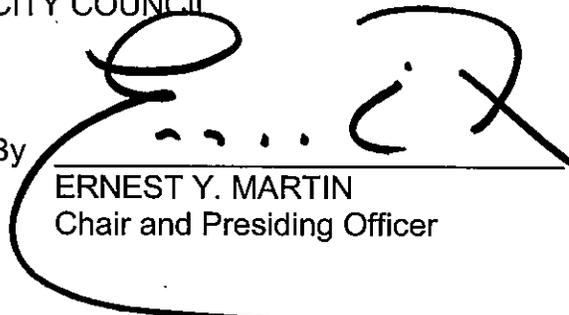
CERTIFICATE

I hereby certify that on June 7, 2018, Bill 15 (2018), CD2, FD1 was presented to the Honorable Kirk Caldwell, Mayor of the City and County of Honolulu, for his approval or otherwise; and that on June 22, 2018, the Mayor returned said Bill without his signature; therefore, pursuant to Section 3-203 of the Revised Charter of Honolulu, said Bill 15 (2018), CD2, FD1 became a duly enacted ordinance on June 22, 2018.

Dated, Honolulu, State of Hawaii, this 22nd day of June, 2018.

CITY COUNCIL

By



ERNEST Y. MARTIN
Chair and Presiding Officer

ATTEST:



GLEN I. TAKAHASHI
City Clerk