



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII 96813-3077

COMMITTEE ON BUDGET

Voting Members:

Trevor Ozawa, Chair
Ann H. Kobayashi, Vice Chair
Carol Fukunaga
Joey Manahan
Kymberly Marcos Pine

MINUTES

SPECIAL MEETING
TUESDAY, MAY 15, 2018

COUNCIL COMMITTEE MEETING ROOM
2ND FLOOR, HONOLULU HALE
HONOLULU, HAWAII 96813

Note: A copy of the video of the full proceedings of this meeting may be requested by calling the City Clerk's Office at 768-5822.

CALL TO ORDER

The special meeting of the Committee on Budget was called to order by Committee Chair Trevor Ozawa at 9:27 a.m. Voting Members Fukunaga, Kobayashi, and Pine were present at the meeting. Nonvoting members, Councilmember Anderson and Council Chair Martin also attended the meeting. Voting Member Manahan was excused from the meeting.

STAFF PRESENT

Kendall Amazaki, Jr., Chief of Staff to Committee Chair Ozawa
Lloyd Yoshioka, Attorney, Office of Council Services
Catherine Pligavko, Analyst, Office of Council Services
Denisse Gee, Legislative Analyst, Office of Council Services
Reid Yamashiro, Deputy, Department of the Corporation Counsel, assigned to the Committee
Pearlene Otto, Council Committee Aide, Office of the City Clerk

ORDER OF BUSINESS

APPROVAL OF MINUTES

The minutes of the April 11, 2018 meeting of the Committee on Budget were approved as circulated.

AYES: FUKUNAGA, KOBAYASHI, PINE, OZAWA – 4.
NOES: None.
EXCUSED: MANAHAN – 1.

FOR ACTION

1. BILL 14 (2018), CD1 – COMMITTEE REPORT 182

LEGISLATIVE BUDGET FOR FY 2019. Relating to the Legislative Budget for the Fiscal Year July 1, 2018 to June 30, 2019.

Administration/Others

Ernest Y. Martin, Chair and Presiding Officer, Honolulu City Council

Council Chair Martin testified in support of the recommendations as noted in the Budget worksheets and provided insight on the relocation of City Council offices due to the potential renovation of Honolulu Hale and health-related concerns of the members.

Committee Member Fukunaga expressed that it was especially befitting for an office relocation at this time, given the many health-related concerns of the members and staff, that would provide a clean and safe environment for everyone.

Committee Member Pine and Committee Chair Ozawa thanked the Council Chair for seriously heeding the health and safety concerns of the members and staff.

Committee Member Pine expressed her appreciation to the Council Chair for his efforts in moving forward with the relocation.

The following individual provided comments:

Natalie Iwasa

Committee Chair Ozawa recommended that Bill 14 (2018), CD1 be amended to CD2 to incorporate the changes described during the discussion of the Bill as well as various technical and nonsubstantive amendments.

Bill 14 (2018), CD1 amended to CD2 and reported out for passage on third reading.

AYES: FUKUNAGA, KOBAYASHI, PINE, OZAWA – 4.

NOES: None.

EXCUSED: MANAHAN – 1.

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CD2 to Bill 14 (2018), CD1 (Submitted by Councilmember Ozawa) – The CD2 (OCS2018-0538/5/24/2018 4:00 PM) makes the following amendments:

- A. Appropriates \$20,368,502 for the Legislative Budget for Fiscal Year 2019.
- B. Makes various substantive changes which are noted in *italic text* in the Amendment List contained within the Bill.
- C. Makes various technical and nonsubstantive amendments.

Related communication:

CC-153 Trevor Ozawa, Chair, Committee on Budget, transmitting proposed CD2 amendments to the Legislative, Executive Operating and Capital, and the HART Operating Budgets for Fiscal Year 2019 submitted by Councilmembers.

2. BILL 15 (2018), CD1 – COMMITTEE REPORT 183

EXECUTIVE OPERATING BUDGET AND PROGRAM FOR FY 2019. Relating to the Executive Operating Budget and Program for the Fiscal Year July 1, 2018 to June 30, 2019.

Administration/Others

Roy Amemiya, Managing Director, Office of the Mayor
Wes Frysztacki, Director, Department of Transportation Services (DTS)
Nelson Koyanagi, Jr., Director, Department of Budget and Fiscal Services (BFS)
Sherilyn Kajiwara, Director, Department of Customer Services (CSD)
Randy Leong, Deputy Director, CSD
Christian Hllum, Public Communications Administrator, CSD
Craig Uehira, Major, Finance Division, Honolulu Police Department (HPD)
Roland Turner, Captain, HPD
Ross Sasamura, Director and Chief Engineer, Department of Facility Maintenance
Pamela Witty-Oakland, Director, Department of Community Services

Managing Director Amemiya provided comments on the recommended amendments to the Executive Operating Budget and Program for Fiscal Year 2019.

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Committee Chair Ozawa detailed his recommendations on the proposed CD2 amendments outlined in the Budget worksheets for the Executive Operating Budget and Program for Fiscal Year 2019. The Committee Chair also stated that he would accept the proposed amendments submitted by the BFS as detailed in Communication D-290.

Representatives from the various departments provided justification for their respective budgets and requested reconsideration of proposed cuts and additions.

Discussion ensued between the Committee Members and representatives of the Administration on the following topics:

1. Animal control and spay and neuter contracts
2. Publication racks
3. Maintenance of streams
4. The HandiVan's scheduling system

The following individuals testified:

1. Chad Taniguchi, Hawaii Bicycling League (comments on bike lanes)
2. Keopu Reelitz (comments on restoring funds for Pensacola Street bike lane)
3. Ginny Tiu (comments on restoring funds for the Hawaiian Humane Society's contract)
4. Lynn Bailey (comments on Pensacola Street bike lane)
5. Emmaly Calibraro, Girl Scouts of Hawaii (comments on Grants-In-Aid funding)
6. Patricia Johnson (comments on restoring funds for Complete Streets)

Committee Member Kobayashi expressed her gratitude to Ms. Johnson for promoting the usage of 3-wheeled bicycles, especially for those who are not able to maneuver 2-wheeled ones.

7. Daniel Alexander, Hawaii Bicycling League (comments on restoring funds for the Pensacola Complete Streets project)
8. Colby Takeda, Hawaii Public Health Association and Blue Zones Hawaii (support Complete Streets)
9. Lisa Fowler, Hawaiian Humane Society (comments on restoring funding for Object Code 3049 and the spay and neuter contract)
10. Lisa Bravender (comments on restoring funds for Pensacola Street bike lane)
11. Natalie Iwasa (comments on lighting for parks, proposed cuts to Ethics Commission budget; supports Complete Streets)

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Discussion ensued between Committee Chair Ozawa and representatives of the Hawaii Bicycling League regarding the sharing of other forms of transportation such as scooters, and electric and dockless bicycles within Complete Streets. The Committee Chair assured the Hawaii Bicycling League that he would include them in any future discussions on the matter.

RECESS / RECONVENE

Committee Chair Ozawa called for a recess at 12:08 p.m. With a quorum present, the meeting reconvened at 1:18 p.m. (Voting members Fukunaga, Kobayashi and Pine were present). Discussion on Bill 15 (2018), CD1 continued.

The Committee Chair provided clarifications and updates to his recommendations on the proposed CD2 amendments as outlined in the Budget worksheets.

Committee Chair Ozawa recommended that Bill 15 (2018), CD1 be amended to CD2 to incorporate the changes described during the discussion of the Bill as well as various technical and nonsubstantive amendments, and the changes to transfers between funds that are necessary to balance revenues and appropriations in each fund.

Bill 15 (2018), CD1 amended to CD2 and reported out for passage on third reading.

AYES: FUKUNAGA, KOBAYASHI, PINE, OZAWA – 4.

NOES: None.

EXCUSED: MANAHAN – 1.

CD2 to Bill 15 (2018), CD1 (Submitted by Councilmember Ozawa) – The CD2 (OCS2018-0528/5/29/2018 9:43 AM) makes the following amendments:

- A. Appropriates \$2,608,133,092 for the Executive Operating Budget and Program for Fiscal Year 2019.
- B. Makes various substantive changes, which are noted in *italic text* in the Amendment List contained within the Bill.
- C. Makes various technical and nonsubstantive amendments.

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Related communications:

- CC-153 Trevor Ozawa, Chair, Committee on Budget, transmitting proposed CD2 amendments to the Legislative, Executive Operating and Capital, and the HART Operating Budgets for Fiscal Year 2019 submitted by Councilmembers.
- MM-65 Office of the Mayor, submitting responses on Executive Operating Branch Budget Bill 15 (2018) CD2 proposed budget amendments.
- D-290 Department of Budget and Fiscal Services, submitting proposed amendments to Bill 15 (2018), CD1 and Bill 16 (2018), CD1, Executive Operating Budget and Program for Fiscal Year 2019, Executive Capital Budget and Program for Fiscal Year 2019.
- M-273 Early testimony for Bill 15, CD1.
- M-275 Additional testimony for Bill 15, CD1.

3. BILL 16 (2018), CD1

EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR FY 2019. Relating to the Executive Capital Budget and Program for the Fiscal Year July 1, 2018 to June 30, 2019.

Administration/Others

Robert Kroning, Director, Department of Design and Construction
Timothy Houghton, Deputy Director, Department of Environmental Services
Roy Amemiya, Managing Director, Office of the Mayor (MAY)
Gary Kurokawa, Chief of Staff, MAY
Wes Frysztacki, Director, Department of Transportation Services (DTS)
Jon Nouchi, Deputy Director, DTS

Committee Chair Ozawa detailed his recommendations on the proposed CD2 amendments outlined in the Budget worksheets for the Executive Capital Budget and Program for Fiscal Year 2019. The Committee Chair also stated that he would accept the proposed amendments submitted by the Department of Budget and Fiscal Services as detailed in Communication D-290.

Representatives from the various departments provided justification for their respective budgets and requested reconsideration of proposed cuts and additions.

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RECESS / RECONVENE

Committee Chair Ozawa called for a brief recess at 1:55 p.m. and reconvened the meeting at 2:01 p.m. Discussion on Bill 16 (2018), CD1 continued.

Discussion ensued between the Committee and the Administration on the following topics:

- Relocation of Pearl City's refuse facility
- Status update on the SamKoo property and other properties in the Ala Moana area
- A bus terminus in the Ala Moana area
- Affordable housing in the Ala Moana area

Committee Member Kobayashi stated for the record that she always supported affordable housing but not the unfair and unjust treatment of people.

The following individual provided comments:

Natalie Iwasa (Kaimuki Community Park delays, oppose cameras mounted on the outside of TheBus)

Committee Member Fukunaga requested that information on the practice of mounting cameras on the outside of TheBus be provided to the Committee.

Committee Chair Ozawa recommended that Bill 16 (2018), CD1 be amended to CD2 to incorporate the changes described during the discussion of the Bill as well as various technical and nonsubstantive amendments.

Bill 16 (2018), CD1 amended to CD2 and action postponed until the Committee's regular meeting on May 23, 2018.

AYES: FUKUNAGA, KOBAYASHI, PINE, OZAWA – 4.
NOES: None.
EXCUSED: MANAHAN – 1.

The Committee amended Bill 16 (2018), CD1 to a CD2 as discussed; however, action on the measure was postponed until its regular meeting on May 23, 2018.

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Related communications:

- CC-153 Trevor Ozawa, Chair, Committee on Budget, transmitting proposed CD2 amendments to the Legislative, Executive Operating and Capital, and the HART Operating Budgets for Fiscal Year 2019 submitted by Councilmembers.
- D-278 Department of Budget and Fiscal Services, submitting comments on proposed amendments to Bill 16 (2018), CD1, Executive Capital Budget and Program for Fiscal Year 2019.
- D-286 Department of Budget and Fiscal Services, submitting response to Budget Communication No. 1 – Amendment, Capital Budget for Fiscal Year (FY) 2019 – Line Item Detail.
- D-290 Department of Budget and Fiscal Services, submitting proposed amendments to Bill 15 (2018), CD1, Executive Operating Budget and Program for Fiscal Year 2019, and Bill 16 (2018), CD1, Executive Capital Budget and Program for Fiscal Year 2019.

4. BILL 17 (2018) – COMMITTEE REPORT 184

ISSUANCE AND SALE OF G.O. BONDS FOR CAPITAL BUDGET FY 2019. Authorizing the issuance and sale of general obligation bonds and bond anticipation notes of the City and County of Honolulu in maximum principal amount equal to the aggregate of the amounts appropriated in the Capital Budget Ordinance of said City and County for the fiscal year ending June 30, 2019 and specified in said Ordinance to be financed from the proceeds of the sale of such bonds and to be expended from the General Improvement Bond Fund, the Highway Improvement Bond Fund, Solid Waste Improvement Bond Fund, or the Housing Development Special Fund.

There was no testimony from either the Administration or the public.

Bill 17 (2018) reported out for passage on third reading.

AYES: FUKUNAGA, KOBAYASHI, PINE, OZAWA – 4.
NOES: None.
EXCUSED: MANAHAN – 1.

5. BILL 18 (2018) – COMMITTEE REPORT 185

AMENDING ROH RELATING TO FEES FOR CERTAIN PERMITS AND SERVICES. Amending the fees or fee schedules contained in Chapters 18, 21, and 22, Revised Ordinances of Honolulu 1990, as amended, with the intent to recover a greater share of the costs related to the processing and administering of building

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permits, nonconforming use certificates, subdivision applications, including various technical and non-substantive amendments.

The following amendment was posted on the agenda:

PROPOSED CD1 TO BILL 18 (2018) (Submitted by Councilmember Ozawa) – The CD1 (OCS2018-0340/4/2/2018 2:15 PM) makes the following amendments:

1. Removes sections amending the Land Use Ordinance to establish new renewal fees for nonconforming use and bed and breakfast homes certificates.
2. Removes section eliminating the fee waiver for subdivision and consolidation of land by any agency of the State of Hawaii.
3. Makes miscellaneous technical and nonsubstantive amendments.

Administration/Others

Timothy Hiu, Deputy Director, Department of Planning and Permitting (DPP)
Nelson Koyanagi, Jr., Director, Department of Budget and Fiscal Services
Lloyd Yoshioka, Attorney, Office of Council Services

Deputy Director Hiu provided an overview of the Bill, stating that DPP's intention is to continue improving the permitting process.

The following individuals testified:

1. Rodney Kim, Atlas Construction (comments on the permitting process)

In response to queries by the Committee Chair, Mr. Kim stated that on some occasions he waited over six months before being issued a residential permit. He pointed out that applications for permits were turned in to DPP over one year ago and permits still have not been issued.

2. Gladys Marrone, BIA-Hawaii (oppose)

Discussion ensued between the Committee and the Administration on the proposed fee schedule. The Committee Chair requested that examples of computations of the fee schedule based upon different scenarios be provided to the Committee.

RECESS / RECONVENE

Committee Chair Ozawa called for a brief recess at 3:12 p.m. and reconvened at 3:16 p.m. Discussion on Bill 18 (2018) continued.

In response to queries from Committee Fukunaga, Director Koyanagi testified that revenues generated from the fees are already tied into the DPP's budget. However, he did not have the revenue amounts available but would provide them upon request.

Attorney Yoshioka suggested that the Bill be amended to include a new "findings" section wherein increasing certain fees relating to building permits would increase the level of services provided by the DPP.

Based on the discussion and suggestions of the Committee members, the Committee Chair recommended that Bill 18 (2018) be amended to the posted proposed CD1, incorporating the changes as suggested by Attorney Yoshioka.

Bill 18 (2018) amended to CD1 as discussed and reported out for passage on third reading.

AYES: FUKUNAGA, KOBAYASHI, PINE, OZAWA – 4.
NOES: None.
EXCUSED: MANAHAN – 1.

CD1 to Bill 18 (2018) (Submitted by Councilmember Ozawa) – The CD1 (OCS2018-0503/5/16/2018 2:17 PM) makes the following amendments:

- A. Adds a Council Finding section, as new Section 2 to the Bill, that states that the Council finds that the increase in fees specified in the measure is necessary to improve the level of service provided to the public by the Department of Planning and Permitting, and renumbers remaining sections of the Bill accordingly.
- B. Removes Sections amending the Land Use Ordinance to establish new renewal fees for nonconforming use and bed and breakfast homes certificates.
- C. Removes Section eliminating the fee waiver for subdivision and consolidation of land by any agency of the State of Hawaii.
- D. Makes miscellaneous technical and nonsubstantive amendments.

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Related communication:

M-274 Additional testimony for Bill 18 (2018)

6. BILL 21 (2018), CD1 – COMMITTEE REPORT 186

HART OPERATING BUDGET FOR FY 2019. Relating to the Honolulu Authority for Rapid Transportation Operating Budget for the Fiscal Year July 1, 2018 to June 30, 2019.

Administration/Others

Robert Yu, Chief Financial Officer, Honolulu Authority for Rapid Transportation (HART)

Committee Chair Ozawa detailed his recommendations on the proposed CD2 amendments outlined in the Budget worksheets for the HART's Operating Budget for Fiscal Year 2019.

Chief Financial Officer Yu testified that the HART supports the proposed CD2 amendments, explaining that about \$17 million or 71 percent of their Fiscal Year 2019 Operating Budget were identified as capital expenditures and therefore, were reclassified and reallocated to HART's Fiscal Year 2019 Capital Budget.

The Committee Chair noted that Director Koyanagi always promoted the reallocation of some of HART's operating resources to capital expenditures, and it is finally being done. The Committee Chair thanked everyone for their efforts.

The following individual provided comments:

Natalie Iwasa

The Committee Chair conveyed that he initially cut several positions from HART's Public Information activity. However, after meeting with HART and hearing how the positions would be utilized, the Committee Chair gladly restored the positions.

Committee Chair Ozawa recommended that Bill 21 (2018), CD1 be amended to CD2 to incorporate the changes described during the discussion of the Bill as well as various technical and nonsubstantive amendments.

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Bill 21 (2018), CD1 amended to CD2 and reported out for passage on third reading.

AYES: FUKUNAGA, KOBAYASHI, PINE, OZAWA – 4.

NOES: None.

EXCUSED: MANAHAN – 1.

CD2 to Bill 21 (2018), CD1 (Submitted by Councilmember Ozawa) – The CD2 (OCS2018-0531/5/23/2018 9:00 AM) makes the following amendments:

- A. Appropriates \$5,449,203 for the HART Operating Budget for Fiscal Year 2019.
- B. Makes various substantive changes, which are noted in *italic text* in the Amendment List contained within the Bill.
- C. Makes various technical and nonsubstantive amendments.

Related communications:

CC-153 Trevor Ozawa, Chair, Committee on Budget, transmitting proposed CD2 amendments to the Legislative, Executive Operating and Capital, and the HART Operating Budgets for Fiscal Year 2019 submitted by Councilmembers.

D-289 Honolulu Authority for Rapid Transportation (HART), submitting consolidated table of proposed expenditure transfers from HART's FY2019 Operating Budget to HART's FY2019 Capital Budget by department, including the number of positions, salaries, current expenses and equipment expenditure categories for HART's FY2019 Operating Budget.

7. BILL 22 (2018), CD1 – COMMITTEE REPORT 187

HART CAPITAL BUDGET FOR FY 2019. Relating to the Honolulu Authority for Rapid Transportation Capital Budget for the Fiscal Year July 1, 2018 to June 30, 2019.

Administration/Others

Andy Robbins, Executive Director and Chief Executive Officer, Honolulu Authority for Rapid Transportation (HART)

Robert Yu, Chief Financial Officer, HART

Lloyd Yoshioka, Attorney, Office of Council Services

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Committee Chair Ozawa detailed his recommendations on the proposed CD2 amendments outlined in the Budget worksheets for the HART's Capital Budget for Fiscal Year 2019.

Discussion ensued between the members and the HART representatives on the \$44 million bond fund – initially included in the Executive Capital Budget but reallocated to the HART Capital Budget – and how it relates to the recovery plan and the Federal Transit Administration (FTA).

Attorney Yoshioka clarified that the monies are budgeted for in the General Improvement Bond Fund and not the Transit Improvement Bond Fund as earlier stated by Chief Financial Officer Yu.

The following individual testified:

Natalie Iwasa (comments and oppose City Center Guideway Station)

Councilmember Anderson stated for the record that including the \$44 million in the HART budget would prove to the FTA that the City is committed to the rail project and therefore, satisfy their requirement.

Committee Chair Ozawa stated that the \$44 million would not be used to pay for any positions that were cut from the Operating Budget. Chief Financial Officer Yu concurred, stating that the \$44 million would be used toward capital expenses, if necessary, and not toward operating expenses.

Committee Chair Ozawa recommended that Bill 22 (2018), CD1 be amended to CD2 to incorporate the changes described during the discussion of the Bill as well as various technical and nonsubstantive amendments.

Bill 22 (2018), CD1 amended to CD2 and reported out for passage on third reading.

AYES: FUKUNAGA, KOBAYASHI, PINE, OZAWA – 4.
NOES: None.
EXCUSED: MANAHAN – 1.

CD2 to Bill 22 (2018), CD1 (Submitted by Councilmember Ozawa) – The CD2 (OCS2018-0501/5/22/2018 9:59 AM) makes the following amendments:

- A. Appropriates \$1,773,831,941 for the Honolulu Authority for Rapid Transportation Capital Budget for Fiscal Year 2019.

- B. Makes various substantive changes, which are noted in the Amendment List contained within the Bill.
- C. Makes various technical and nonsubstantive amendments.

8. BILL 23 (2018) – COMMITTEE REPORT 188

ISSUANCE AND SALE OF G.O. BONDS FOR HART CAPITAL BUDGET FY 2019. Authorizing the issuance and sale of general obligation bonds and bond anticipation notes of the City and County of Honolulu in a maximum principal amount equal to the aggregate of the amounts appropriated for the Honolulu Authority for Rapid Transportation Capital Budget projects in the Honolulu Authority for Rapid Transportation Capital Budget and Program Ordinance for the fiscal year ending June 30, 2019, and specified in said Ordinance to be financed from the proceeds of the sale of such bonds and to be expended from the Transit Improvement Bond Fund.

The following amendment was circulated at the meeting:

PROPOSED CD1 TO BILL 23 (2018) (Submitted by Councilmember Ozawa) – The CD1 (OCS2018-0478/5/11/2018 8:40 AM) makes the following amendments:

- A. Makes amendments throughout the Bill to allow proceeds of the general obligation bond issuance, as authorized in the Bill, to also be expended from the General Improvement Bond Fund.
- B. Makes miscellaneous technical and nonsubstantive amendments.

There was no testimony from the Administration.

The following individual provided comments:

Natalie Iwasa

The Committee Chair explained that the \$44 million is clearly delineated as a separate and new project in the HART Capital Budget with different provisions.

Committee Chair Ozawa recommended that Bill 23 (2018) be amended to CD1 to incorporate the changes described during the discussion of the Bill as well as various technical and nonsubstantive amendments.

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Bill 23 (2018) amended to CD1 (OCS2018-0478/5/11/2018 8:40 AM) and reported out for passage on third reading.

AYES: FUKUNAGA, KOBAYASHI*, PINE, OZAWA – 4.
NOES: None.
EXCUSED: MANAHAN – 1.

*Councilmember Kobayashi voted aye with reservations.

9. RESOLUTION 18-62 – COMMITTEE REPORT 189

REAL PROPERTY TAX RATES FOR FY 2019. Determining the real property tax rates for the City and County of Honolulu at which real property in the various general classes shall be taxed per \$1,000 of assessed value for the fiscal year July 1, 2018 to June 30, 2019.

There was no testimony from the Administration.

The following individual provided comments:

Natalie Iwasa

Resolution 18-62 reported out for adoption.

AYES: FUKUNAGA, KOBAYASHI, PINE, OZAWA – 4.
NOES: None.
EXCUSED: MANAHAN – 1.

ANNOUNCEMENTS

Committee Member Pine commended Committee Chair Ozawa and his staff, the members of the Budget Committee, and the Office of Council Services (OCS) for a job well done.

Committee Member Kobayashi thanked the Committee Chair for his efforts in scrutinizing and amending the Executive Operating and Capital Budgets in order to prevent the adoption of a trash collection fee.

Councilmember Anderson stated that he was very pleased that the Council and the Administration reached an agreement on the funding for the rail project.

Committee Chair Ozawa thanked his staff, the OCS, the Budget Committee, Council Chair Martin, and everyone else involved in the budget process for their participation.

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ADJOURNMENT

There being no further business, the meeting was adjourned at 4:12 p.m.

Respectfully submitted,



GLEN I. TAKAHASHI
City Clerk

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DATE APPROVED

June 27, 2018

**LEGISLATIVE BUDGET: BILL 14 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
GENERAL GOVERNMENT--LEGISLATIVE															
CITY COUNCIL															
<u>City Council</u>															
Administration	67.00	\$4,887,658	S	GN	EM	Add funding to salaries		\$85,736	S	GN	Accept		\$85,736	S	GN
Administration		\$591,517	CE	GN	EM	Add funding for OC 3007 - Rent of Offices		\$365,640	CE	GN	Accept		\$365,640	CE	GN
Administration		\$591,517	CE	GN	EM	Add funding for OC 3202 - Transport of Things		\$25,000	CE	GN	Accept		\$25,000	CE	GN
Administration		\$591,517	CE	GN	CF	Add funding for current expenses for enhanced public access support for the public, support agencies and Council staff to reflect updated cost estimates		\$37,528	CE	GN	Accept		\$37,528	CE	GN
Council Allotment		\$215,000	CE	GN	EM	Add funding for OC 2851 - Other Materials		\$5,000	CE	GN	Accept		\$5,000	CE	GN

**LEGISLATIVE BUDGET: BILL 14 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
OFFICE OF COUNCIL SERVICES															
<u>Office of Council Services</u>															
Revisor and References		\$5,000	CE	GN	EM	Reduce funding for OC 2997 - Purchases For Other Governmental Agencies		(\$5,000)	CE	GN	Accept		(\$5,000)	CE	GN
CITY AUDITOR															
<u>City Auditor</u>															
Financial Audit		\$480,000	CE		EM	Reduce funding for current expenses for OC 3002 - Auditing and Accounting Service (General Funds)		(\$48,000)	CE	GN	Accept		(\$48,000)	CE	GN
Financial Audit		\$480,000	CE		EM	Reduce funding for current expenses for OC 3002 - Auditing and Accounting Service (Sewer Fund)		(\$6,500)	CE	SW	Accept		(\$6,500)	CE	SW
Financial Audit		\$480,000	CE		EM	Reduce funding for current expenses for OC 3002 - Auditing and Accounting Service (Solid Waste Special Fund)		(\$2,500)	CE	WF	Accept		(\$2,500)	CE	WF
Financial Audit		\$480,000	CE		EM	Add funding for current expenses for OC 3002 - Auditing and Accounting Service (Housing Development Special Fund)		\$1,000	CE	HD	Accept		\$1,000	CE	HD
Financial Audit		\$480,000	CE		EM	Add funding for current expenses for OC 3002 - Auditing and Accounting Service (Bus Transportation Fund)		\$6,000	CE	BT	Accept		\$6,000	CE	BT

**LEGISLATIVE BUDGET: BILL 14 (2018), CD1
 PROPOSED AMENDMENTS FOR CD2**
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment						Budget Chair's Recommendation				
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
PROVISIONAL															
Retirement System Contribution-- Employer's Share		\$2,190,000	CE	GN	EM	Increase funding		\$10,000	CE	GN	Accept		\$10,000	CE	GN
FICA Tax-- Employer's Share		\$823,500	CE	GN	EM	Increase funding		\$26,500	CE	GN	Accept		\$26,500	CE	GN
EUTF		\$1,950,000	CE	GN	EM	Increase funding		\$20,000	CE	GN	Accept		\$20,000	CE	GN

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation			
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH
GENERAL GOVERNMENT														
EXECUTIVE														
Mayor														
Administration		\$57,680	CE	GN	TO	Restore funding for current expenses for OC 3212 - Travel-Expense-Out-of-State	\$15,000	CE	GN	Accept	\$15,000	CE	GN	
Administration		\$57,680	CE	GN	JM	Restore funding for current expenses for OC 3212- Travel-Expense-Out-of-State	\$15,000	CE	GN	Defer				
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Contingency Fund		\$20,000	CE	GN	TO	Restore funding for current expenses for OC 3998 - Contingency-Other	\$10,000	CE	GN	Accept	\$10,000	CE	GN	
Contingency Fund		\$20,000	CE	GN	JM	Restore funding for current expenses for OC 3998- Contingency-Other	\$10,000	CE	GN	Defer				
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Managing Director														
City Management		\$235,685	CE	GN	CF	Restore funding for current expenses for OC 3990 - Other Fixed Charges	\$100,000	CE	GN	Accept	\$100,000	CE	GN	
City Management		\$235,685	CE	GN	JM	Restore funding for current expenses to OC 3990- Other Fixed Charges	\$100,000	CE	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Culture and the Arts	5.0	\$261,780	S	GN	TO	Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay		\$1,500	S	GN	Accept		\$1,500	S	GN
Culture and the Arts	5.0	\$261,780	S	GN	BE	Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay		\$1,500	S	GN	Defer				
Culture and the Arts	5.0	\$261,780	S	GN	AK	Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay		\$1,500	S	GN	Defer				
Culture and the Arts	5.0	\$261,780	S	GN	JM	Restore funding for salaries OC 1102- Non-Holiday Overtime Pay		\$1,500	S	GN	Defer				
Culture and the Arts	5.0	\$261,780	S	GN	KP	Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay		\$1,500	S	GN	Defer				
Culture and the Arts		\$142,270	CE	GN	TO	Restore funding for current expenses for OC 2804 - Other Electrical Supplies & Materials		\$10,000	CE	GN	Defer				
Culture and the Arts		\$142,270	CE	GN	BE	Restore funding for current expenses for OC 2804 - Other Electrical Supplies & Materials		\$10,000	CE	GN	Defer				
Culture and the Arts		\$142,270	CE	GN	AK	Restore funding for current expenses for OC 2804 - Other Electrical Supplies & Materials		\$10,000	CE	GN	Defer				
Culture and the Arts		\$142,270	CE	GN	JM	Restore funding for current expenses for OC 2804- Other Electrical Supplies & Materials		\$10,000	CE	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Culture and the Arts		\$142,270	CE	GN	KP	Add funding for current expenses for OC 2804 - Other Electrical Supplies & Materials		\$15,000	CE	GN	Accept		\$15,000	CE	GN
Culture and the Arts		\$142,270	CE	GN	TO	Restore funding for current expenses for OC - 3006 - Other Professional Services		\$40,000	CE	GN	Defer				
Culture and the Arts		\$142,270	CE	GN	BE	Restore funding for current expenses for OC 3006 - Other Professional Services		\$40,000	CE	GN	Defer				
Culture and the Arts		\$142,270	CE	GN	CF	Restore funding for current expenses for OC 3006 - Other Professional Services		\$40,000	CE	GN	Defer				
Culture and the Arts		\$142,270	CE	GN	AK	Restore funding for current expenses for OC 3006 - Other Professional Services		\$40,000	CE	GN	Accept		\$40,000	CE	GN
Culture and the Arts		\$142,270	CE	GN	JM	Restore funding for current expenses for OC 3006 - Other Professional Services		\$40,000	CE	GN	Defer				
Culture and the Arts		\$142,270	CE	GN	KP	Restore funding for current expenses for OC - 3006 - Other Professional Services		\$40,000	CE	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Culture and the Arts		\$142,270	CE	GN	AK	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	Accept		\$25,000	CE	GN
Office of Housing		\$36,450	CE	GN	TO	Restore funding for current expenses for OC 3004 - Consultant Services		\$20,000	CE	GN	Accept		\$20,000	CE	GN
Office of Housing		\$36,450	CE	GN	BE	Restore funding for current expenses for OC 3004 - Consultant Services		\$20,000	CE	GN	Defer				
Office of Housing		\$36,450	CE	GN	JM	Restore funding for current expenses for OC 3004- Consultant Services		\$20,000	CE	GN	Defer				
Office of Housing		\$36,450	CE	GN	JM	Restore funding for current expenses for OC 3211- Travel Expense Intrastate		\$1,000	CE	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
 PROPOSED AMENDMENTS FOR CD2**
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				MEM	DESCRIPTION	Proposed Amendment				COMMENT	Budget Chair's Recommendation			
	POS	AMOUNT	CH	FD			POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Office of Climate Change, Sustainability and Resiliency		\$752,956	CE		TO	Reduce funding for current expenses. Remove 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	Accept, but amend description to read: "Reduce funding. Delete proviso."		(\$150,000)	CE	GN

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				MEM	DESCRIPTION	Proposed Amendment				COMMENT	Budget Chair's Recommendation			
	POS	AMOUNT	CH	FD			POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Office of Climate Change, Sustainability and Resiliency		\$752,956	CE		JM	Add Proviso: "At least \$150,000 out of current expenses shall be appropriated for an implementation study [to develop a strategic plan] for the deployment of Electrification of Transportation (EOT) [as well as strategic plan for the overall implementation of charging infrastructure for City facilities]. 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. [purpose of this study is for the City to develop a strategy for the implementation of EOT and charging infrastructure through the creation of strategic plan and policy framework.]"					Defer				
Department of Customer Services															
Administration		\$71,775	CE	GN	BE	Restore funding for current expenses for OC 3049 - Other Services - Not Classified		\$250,000	CE	GN	Defer				
Administration		\$71,775	CE	GN	JM	Restore funding for current expenses to OC 3049- Other Services Not Classified		\$250,000	CE	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation			
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH
Administration		\$71,775	CE	GN	CF	Restore funding for current expenses for OC 3049 - Other Services - Not Classified	\$200,000	CE	GN	Defer				
Public Communication	23.75	\$1,185,469	S		BE	Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay	\$5,000	S	GN	Defer				
Public Communication	23.75	\$1,185,469	S		JM	Restore funding for salaries to OC 1102- Non-Holiday Overtime Pay	\$5,000	S	GN	Defer				
Public Communication	23.75	\$1,185,469	S		TO	Restore funding for salaries for OC 1125 - Personal Svcs-Contract Positions	\$64,476	S	GN	Accept	\$64,476	S	GN	
Public Communication	23.75	\$1,185,469	S		BE	Restore funding for salaries for OC 1125 - Personal Svcs-Contract Positions	\$64,476	S	GN	Defer				
Public Communication	23.75	\$1,185,469	S		JM	Restore funding for salaries to OC 1125- Personal Svcs-Contract Positions	\$64,476	S	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				MEM	DESCRIPTION	Proposed Amendment				COMMENT	Budget Chair's Recommendation			
	POS	AMOUNT	CH	FD			POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Public Communication	23.75	\$1,185,469	S		KP	Reduce funding by \$125,494 for this activity.		(\$125,494)	S	GN	Defer				
Public Communication		\$160,279	CE		JM	Restore funding for current expenses for OC 2754- Parts & Accessories- Equipment (Furniture & Fixtures)		\$7,300	CE	GN	Defer				
Public Communication		\$160,279	CE		JM	Restore funding for current expenses for OC 2759- Parts/ Access/Equip (Other)		\$2,550	CE	GN	Defer				
Public Communication		\$160,279	CE		JM	Restore funding for current expenses for OC 3752- Subscriptions		\$2,940	CE	GN	Defer				
Public Communication		\$160,279	CE		KP	Reduce funding by \$17,306		(\$17,306)	CE	GN	Defer				
Satellite City Hall	90.5	\$4,020,313	S	GN	TO	Restore funding for salaries for OC - 1125 - Personal Svcs-Contract Positions		\$11,334	S	GN	Accept		\$11,334	S	GN
Satellite City Hall	90.5	\$4,020,313	S	GN	BE	Restore funding for salaries for OC 1125 - Personal Svcs-Contract Positions		\$11,334	S	GN	Defer				
Satellite City Hall	90.5	\$4,020,313	S	GN	JM	Restore funding for salaries fro OC 1125- Personal Svcs- Contract Positions		\$11,334	S	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation			
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH
Motor Vehicle, Licensing and Permits	172.0	\$6,936,289	S		KP	Object Code - 1125 - Personal Svcs- Contract Positions - Add Proviso: "At least 3 positions shall be used for Driver License Clerk contracts and 1 position for Driver License Examinations at the Kapolei City Hall or Waianae Satellite City Hall locations."				Accept proviso, but amend language to read: "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		\$10,398,575	CE		JM	Restore funding for current expenses for OC 2506- Motor Vehicle Plates, Emblems, Tags & Certificates	\$30,000	CE	GN	Defer				
Motor Vehicle, Licensing and Permits		\$10,398,575	CE		JM	Restore funding for current expenses for OC 3031- Alarm Services	\$10,000	CE	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Motor Vehicle, Licensing and Permits		\$10,398,575	CE		TO	Partially restore funding for current expenses for OC 3049 - Other Services - Not Classified		\$206,800	CE	GN	Accept, but amend language to read: "Restore funding for current expenses for OC 3049 - Other Services - Not Classified."		\$206,800	CE	GN
Motor Vehicle, Licensing and Permits		\$10,398,575	CE		BE	Restore funding for current expenses for OC 3049 - Other Services - Not Classified		\$328,093	CE	GN	Defer				
Motor Vehicle, Licensing and Permits		\$10,398,575	CE		JM	Restore funding for current expenses for OC 3049 - Other Services - Not Classified		\$328,093	CE	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Motor Vehicle, Licensing and Permits		\$10,398,575	CE		TO	Amend proviso to OC 3049 - Other Services - Not Classified. Amend proviso: "At least \$600,000 shall be dedicated to a <u>stand-alone</u> City Spay/Neuter program."			CE	GN	Accept, add \$300,000 appropriation and amend description to read: "Add funding for current expenses. Amend proviso to read as follows: "At least \$600,000 shall be appropriated for a stand-alone City Spay/Neuter program.""		\$300,000	CE	GN
Motor Vehicle, Licensing and Permits		\$10,398,575	CE		TO	Add funding for current expenses to OC 3049 - Other Services Not Classified.		\$160,000	CE	GN	Accept		\$160,000	CE	GN
Motor Vehicle, Licensing and Permits		\$10,398,575	CE		JM	Increase funding for current expenses to OC 3049-Other Services Not Classified. Add Proviso to OC 3049- Other Services Not Classified: "At least \$500,000 of current expenses shall be appropriated for a newly established Free-Roaming cat spay/neuter program, independent of the current spay and neuter contract, and shall be used to supplement the existing spay/neuter program for pet animals."		\$500,000	CE	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment				COMMENT	Budget Chair's Recommendation			
		AMOUNT	CH	FD			POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
FINANCE															
Department of Budget and Fiscal Services															
Administration		\$2,326,480	CE		TO	Restore funding for current expenses for OC 3212 - Travel Expense - Out-of-State		\$5,000	CE	GN	Accept		\$5,000	CE	GN
Administration		\$2,326,480	CE		BE	Restore funding for current expenses for OC 3212 - Travel Expense - Out-of-State		\$5,000	CE	GN	Defer				
Administration		\$2,326,480	CE		JM	Restore funding for current expenses for OC 3212- Travel Expense-Out-of-State		\$5,000	CE	GN	Defer				
Administration		\$2,326,480	CE		EM	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."		(\$1,250,000)	CE	TC	Accept		(\$1,250,000)	CE	TC
Fiscal/CIP Administration	20.0	\$1,432,648	S		TO	Restore funding for salaries for OC 1125 - Personal Svcs-Contract Positions		\$52,956	S	CD	Accept		\$52,956	S	CD
Fiscal/CIP Administration	20.0	\$1,432,648	S		BE	Restore funding for salaries for OC 1125 - Personal Svcs-Contract Positions		\$52,956	S	CD	Defer				
Fiscal/CIP Administration	20.0	\$1,432,648	S		JM	Restore funding for salaries to OC 1125- Professional Svcs-Contract Positions		\$52,956	S	CD	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Budgetary Administration	12.0	\$946,716	S	GN	BE	Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay		\$9,000	S	GN	Defer				
Budgetary Administration	12.0	\$946,716	S	GN	JM	Restore funding for salaries for OC 1102- Non-Holiday Overtime Pay		\$9,000	S	GN	Defer				
Budgetary Administration	12.0	\$946,716	S	GN	KP	Reduce funding by \$95,571		(\$95,571)	S	GN	Defer				
Budgetary Administration		\$17,080	CE	GN	JM	Restore funding for current expenses for OC 3262- Printing And Binding		\$1,350	CE	GN	Defer				
Budgetary Administration		\$17,080	CE	GN	KP	Reduce funding by \$97,414		(\$97,414)	CE	GN	Defer				
Accounting and Fiscal Services	85.0	\$4,531,561	S		BE	Restore funding for salaries for OC 1101 - Regular Pay		\$100,000	S	GN	Defer				
Accounting and Fiscal Services	85.0	\$4,531,561	S		JM	Restore funding for salaries for OC 1101- Regular Pay		\$100,000	S	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Purchasing and General Services	30.0	\$1,930,455	S		EM	Restore funding for salaries OC 1118 - Misc Salary Adjustment		\$10,000	S	GN	Accept		\$10,000	S	GN
Purchasing and General Services	30.0	\$1,930,455	S		BE	Restore funding for salaries OC 1118 - Misc Salary Adjustment		\$28,268	S	GN	Defer				
Purchasing and General Services	30.0	\$1,930,455	S		JM	Restore funding for salaries for OC 1118- Misc Salary Adjustment		\$28,268	S	GN	Defer				
Purchasing and General Services		\$85,775	CE		JM	Restore funding for current expenses to OC 2051- Office Supplies		\$3,000	CE	GN	Defer				
Real Property		\$995,725	CE	GN	JM	Restore funding for current expenses to OC 2051- Office Supplies		\$4,000	CE	GN	Defer				
Real Property		\$995,725	CE	GN	TO	Partially restore funding for current expenses for OC - 3006 - Other Professional Services		\$25,000	CE	GN	Accept, but amend description to read: "Restore funding for current expenses for OC 3006 - Other Professional Services"		\$25,000	CE	GN
Real Property		\$995,725	CE	GN	JM	Restore funding for current expenses to OC 3006- Other Professional Services		\$45,000	CE	GN	Defer				
Real Property		\$995,725	CE	GN	JM	Restore funding for current expenses to OC 3211- Travel Expense Intrastate		\$2,000	CE	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Real Property		\$995,725	CE	GN	JM	Restore funding for current expenses to OC 3212- Travel Expense- Out-of-State		\$7,500	CE	GN	Defer				
Real Property		\$995,725	CE	GN	JM	Restore funding for current expenses to OC 3751- Fees for Memberships & Registration		\$4,000	CE	GN	Defer				
Real Property		\$995,725	CE	GN	JM	Restore funding for current expenses to OC 3821- Auto Allowances- Other (Non-Taxable)		\$5,500	CE	GN	Defer				
Real Property		\$995,725	CE	GN	BE	Restore funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		\$10,000	CE	GN	Defer				
Real Property		\$995,725	CE	GN	JM	Restore funding for current expenses for OC 3906- Computer Software Maintenance Agreement		\$10,000	CE	GN	Defer				
Treasury	41.0	\$2,175,320	S		JM	Restore funding for salaries for OC 1102- Non-Holiday Overtime Pay		\$10,000	S	GN	Defer				
Treasury	41.0	\$2,175,320	S		JM	Restore funding for salaries for OC 1109- Temporary Assignment Pay		\$5,000	S	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Treasury		\$829,700	CE		JM	Restore funding for current expenses for OC 3212- Travel Expense-Out-of-State		\$6,000	CE	GN	Defer				
Treasury		\$829,700	CE		TO	Restore funding for current expenses for OC - 3906 - Computer Software Maintenance Agreement		\$120,883	CE	GN	Accept		\$120,883	CE	GN
Treasury		\$829,700	CE		BE	Restore funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		\$120,883	CE	GN	Defer				
Treasury		\$829,700	CE		JM	Restore funding for current expenses for OC 3906- Computer Software Maintenance Agreement		\$120,883	CE	GN	Defer				
Liquor Commission	55.0	\$2,960,354	S	LC	KP	Reduce funding by \$296,035		(\$296,035)	S	LC	Defer				
Liquor Commission		\$989,150	CE	LC	KP	Reduce funding by \$98,915		(\$98,915)	CE	LC	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				MEM	DESCRIPTION	Proposed Amendment				Budget Chair's Recommendation						
	POS	AMOUNT	CH	FD			POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD		
DATA PROCESSING Department of Information Technology																	
Administration		\$8,637,563	CE	GN	BE	Restore funding for current expenses for OC - 3004 Consultant Services		\$20,000	CE	GN	Defer						
Administration		\$8,637,563	CE	GN	JM	Restore funding for current expenses for OC 3004- Consultant Services		\$20,000	CE	GN	Defer						
Administration		\$8,637,563	CE	GN	BE	Restore funding for current expenses for OC - 3006 Other Professional Services		\$40,000	CE	GN	Defer						
Administration		\$8,637,563	CE	GN	AK	Restore funding for current expenses for OC - 3006 Other Professional Services		\$20,000	CE	GN	Accept		\$20,000	CE	GN		
Administration		\$8,637,563	CE	GN	JM	Restore funding for current expenses for OC 3006- Other Professional Services		\$40,000	CE	GN	Defer						
Administration		\$8,637,563	CE	GN	TO	Restore funding for current expenses for OC 3103 - Telephone		\$10,000	CE	GN	Accept		\$10,000	CE	GN		
Administration		\$8,637,563	CE	GN	JM	Restore funding for current expenses for OC 3103- Telephone		\$20,000	CE	GN	Defer						

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Administration		\$8,637,563	CE	GN	JM	Restore funding for current expenses for OC 3212- Travel Expense Out-of-State		\$8,000	CE	GN	Defer				
Administration		\$8,637,563	CE	GN	JM	Restore funding for current expenses for OC 3302- Electricity		\$100,000	CE	GN	Defer				
Administration		\$8,637,563	CE	GN	TO	Restore funding for current expenses for OC 3401 - Repairs & Maintenance-Equipment (Communications)		\$125,000	CE	GN	Accept		\$125,000	CE	GN
Administration		\$8,637,563	CE	GN	BE	Restore funding for current expenses for OC - 3401 Repairs & Maintenance-Equipment (Communications)		\$125,000	CE	GN	Defer				
Administration		\$8,637,563	CE	GN	JM	Restore funding for current expenses for OC 3401- Repairs & Maintenance-Equipment (Communications)		\$125,000	CE	GN	Defer				
Administration		\$8,637,563	CE	GN	TO	Restore funding for current expenses for OC 3402 - Repairs & Maintenance-Equipment (Construction & Repair)		\$13,000	CE	GN	Accept		\$13,000	CE	GN
Administration		\$8,637,563	CE	GN	JM	Restore funding for current expenses for OC 3402- Repairs & Maintenance-Equipment (Construction & Repair)		\$13,000	CE	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation			
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH
Administration		\$8,637,563	CE	GN	TO	Restore funding for current expenses for OC 3906 - Computer Software Maintenance Agreement	\$207,349	CE	GN	Accept	\$207,349	CE	GN	
Administration		\$8,637,563	CE	GN	BE	Restore funding for current expenses for OC - 3906 Computer Software Maintenance Agreement	\$207,349	CE	GN	Defer				
Administration		\$8,637,563	CE	GN	JM	Restore funding for current expenses for OC 3906- Computer Software Maintenance Agreement	\$207,349	CE	GN	Defer				
Administration		\$200,000	E	GN	TO	Restore funding for equipment for OC 4620 - Communication Equipment	\$50,000	E	GN	Accept	\$50,000	E	GN	
Administration		\$200,000	E	GN	BE	Restore funding for equipment for OC 4620 - Communication Equipment	\$200,000	E	GN	Defer				
Administration		\$200,000	E	GN	AK	Restore funding for equipment for OC 4620 - Communication Equipment	\$50,000	E	GN	Accept	\$50,000	E	GN	

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Administration		\$200,000	E	GN	JM	Restore funding for equipment for OC 4620- Communications Agreement		\$200,000	E	GN	Defer				
ERP-CSR	39.0	\$2,561,965	S		BE	Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay		\$20,000	S	GN	Defer				
ERP-CSR	39.0	\$2,561,965	S		JM	Restore funding for salaries for OC 1102- Non-Holiday Overtime Pay		\$20,000	S	GN	Defer				
LAW Department of the Corporation Counsel															
Legal Services	88.0	\$7,115,551	S		KP	Reduce funding by \$711,555		(\$711,555)	S	GN/SW/LC	Defer				
Legal Services		\$1,977,785	CE		JM	Restore funding for current expenses for OC 3049- Other Services- Not Classified		\$35,300	CE	GN	Defer				
Legal Services		\$1,977,785	CE		JM	Restore funding for current expenses for OC 3211- Travel Expense- Intrastate		\$3,000	CE	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			FD	COMMENT	Budget Chair's Recommendation		
		AMOUNT	CH	FD			POS	AMOUNT	CH			FD	POS	AMOUNT
Legal Services		\$1,977,785	CE		JM	Restore funding for current expenses for OC 3212 Travel Expense-Out-of-State		\$13,250	CE	GN	Defer			
Legal Services		\$1,977,785	CE		JM	Restore funding for current expenses for OC 3751- Fees for Memberships & Registration		\$1,500	CE	GN	Defer			
Ethics Commission	6.0	\$367,321	S	GN	EM	Restore funding for salaries for OC 1118 - Misc Salary Adjustment		\$22,152	S	GN	Accept	\$22,152	S	GN
Ethics Commission	6.0	\$367,321	S	GN	TO	Restore funding for salaries for OC 1118 - Misc Salary Adjustment		\$22,152	CE	GN	Defer			
Ethics Commission	6.0	\$367,321	S	GN	BE	Restore funding for salaries for OC 1118 - Misc Salary Adjustment		\$22,152	S	GN	Defer			
Ethics Commission	6.0	\$367,321	S	GN	JM	Restore funding for salaries for OC 1118- Misc Salary Adjustment		\$22,152	S	GN	Defer			
Ethics Commission		\$60,129	CE	GN	EM	Restore funding for current expenses for OC 3212 -Travel Expense Out-of-State		\$1,750	CE	GN	Accept	\$1,750	CE	GN
Ethics Commission		\$60,129	CE	GN	TO	Restore funding for current expenses for OC 3212 - Travel Expense - Out of State		\$1,750	CE	GN	Defer			
Ethics Commission		\$60,129	CE	GN	BE	Restore funding for current expenses for OC 3212 -Travel Expense Out-of-State		\$1,750	CE	GN	Defer			

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Ethics Commission		\$60,129	CE	GN	JM	Restore funding for current expenses for OC 3212- Travel Expense-Out-of-State		\$1,750	CE	GN	Defer				
Ethics Commission		\$60,129	CE	GN	EM	Increase funding for current expenses		\$23,902	CE	GN	Defer				
<hr/>															
Department of the Prosecuting Attorney															
Administration		\$4,044,793	CE	GN	JM	Restore funding for current expenses for OC 3006- Other Professional Services		\$30,000	CE	GN	Defer				
Administration		\$4,044,793	CE	GN	JM	Restore funding for current expenses for OC 3405- Repairs & Maintenance- Equipment (Other Equipment)		\$6,000	CE	GN	Defer				
Administration		\$4,044,793	CE	GN	JM	Restore funding for current expenses for OC 3630- Rentals-Office Equipment		\$5,000	CE	GN	Defer				
Administration		\$4,044,793	CE	GN	JM	Restore funding for current expenses for OC 3751- Fees for Memberships & Registration		\$10,000	CE	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
 PROPOSED AMENDMENTS FOR CD2**
 Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				MEM	DESCRIPTION	Proposed Amendment				COMMENT	Budget Chair's Recommendation			
	POS	AMOUNT	CH	FD			POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Administration		\$4,044,793	CE	GN	EM	Increase funding for current expenses: Add proviso: "At least \$50,000 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."		\$50,000	CE	GN	Accept, but amend amount and description to read: "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

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				MEM	DESCRIPTION	Proposed Amendment				COMMENT	Budget Chair's Recommendation			
	POS	AMOUNT	CH	FD			POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Administration		\$4,044,793	CE	GN	EM	Increase 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."		\$125,000	CE	GN	Accept, but amend description to read, "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	227.0	\$14,126,856	S		BE	Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay		\$15,000	S	GN	Defer				
Prosecution	227.0	\$14,126,856	S		JM	Restore funding for salaries for OC 1102 - Non- Holiday Overtime Pay		\$15,000	S	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
PERSONNEL ADMINISTRATION															
Department of Human Resources															
Administration		\$71,712	CE	GN	AK	Restore funding for current expenses for OC 3049 - Other Services - Not Classified		\$10,000	CE	GN	Accept		\$10,000	CE	GN
Administration		\$71,712	CE	GN	JM	Restore funding for current expenses for OC 3049- Other Services- Not Classified		\$10,000	CE	GN	Defer				
Administration		\$71,712	CE	GN	JM	Restore funding for current expenses for OC 3212- Travel Expense-Out-of-State		\$4,000	CE	GN	Defer				
Employment & Personnel Services	26.38	\$1,892,742	S	GN	BE	Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay		\$10,000	S	GN	Defer				
Employment & Personnel Services	26.38	\$1,892,742	S	GN	JM	Restore funding for salaries for OC 1102- Non-Holiday Overtime Pay		\$10,000	S	GN	Defer				
Employment & Personnel Services		\$185,324	CE	GN	TO	Restore funding for current expenses for OC 3049 - Other Services Not - Classified		\$12,000	CE	GN	Accept		\$12,000	CE	GN
Employment & Personnel Services		\$185,324	CE	GN	JM	Restore funding for current expenses for OC 3049- Other Services Not- Classified		\$12,000	CE	GN	Defer				
Employment & Personnel Services		\$185,324	CE	GN	JM	Restore funding for current expenses for OC 3752- Subscriptions		\$3,000	CE	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Labor Relations and Training		\$264,395	CE	GN	TO	Restore funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		\$13,000	CE	GN	Accept		\$13,000	CE	GN
Labor Relations and Training		\$264,395	CE	GN	BE	Restore funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		\$13,000	CE	GN	Defer				
Labor Relations and Training		\$264,395	CE	GN	JM	Restore funding for current expenses to OC 2401- Educational, Recreational, & Scientific Supplies		\$13,000	CE	GN	Defer				
Labor Relations and Training		\$264,395	CE	GN	EM	Restore funding for current expenses for OC 3006 - Other Professional Services		\$25,000	CE	GN	Accept		\$25,000	CE	GN
Labor Relations and Training		\$264,395	CE	GN	JM	Restore funding for current expenses for OC 3006- Other Professional Services		\$25,000	CE	GN	Defer				
Labor Relations and Training		\$264,395	CE	GN	KP	Restore funding for current expenses for OC 3049 - Other Services Not-Classified		\$15,000	CE	GN	Accept		\$15,000	CE	GN
Labor Relations and Training		\$264,395	CE	GN	JM	Restore funding for current expenses for OC 3049- Other Services Not-Classified		\$15,000	CE	GN	Defer				
Labor Relations and Training		\$264,395	CE	GN	JM	Restore funding for current expenses for OC 3211- Travel Expense-Intrastate		\$3,000	CE	GN	Accept		\$3,000	CE	GN

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation						
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD		
PLANNING AND ZONING Department of Planning and Permitting																	
Administration		\$2,987,800	CE		EM	Increase funding for current expenses		\$1,000,000	CE	GN	Defer						
Administration		\$2,987,800	CE		TO	Restore funding for current expenses for OC 3004 - Consultant Services		\$1,000,000	CE	GN	Accept	\$1,000,000	CE	GN			
Administration		\$2,987,800	CE		BE	Restore funding for current expenses for OC 3004 - Consultant Services		\$1,000,000	CE	GN	Defer						
Administration		\$2,987,800	CE		JM	Restore funding for current expenses for OC 3004- Consultant Services		\$1,000,000	CE	GN	Defer						
Administration		\$2,987,800	CE		TO	Restore funding for current expenses for OC 3049 - Other Services-Not Classified		\$100,000	CE	GN	Accept	\$100,000	CE	GN			
Administration		\$2,987,800	CE		BE	Restore funding for current expenses for OC 3049 - Other Services - Not Classified		\$100,000	CE	GN	Defer						

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Administration		\$2,987,800	CE		JM	Restore funding for current expenses for OC 3049- Other Services Not-Classified		\$100,000	CE	GN	Defer				
Administration		\$2,987,800	CE		JM	Restore funding for current expenses for OC 3211- Travel Expense-Intrastate		\$10,000	CE	GN	Defer				
Administration		\$2,987,800	CE		TO	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."		\$150,000	CE	GN	Accept		\$150,000	CE	GN
Administration		\$2,987,800	CE		JM	Increase funding for current expenses. Add Proviso: "At least \$150,000 shall be appropriated for an equity study pursuant to Resolution 18-48."		\$150,000	CE	GN	Defer				
Site Development		\$265,150	CE		JM	Restore funding for current expenses for OC 3821- Other Allowances- Other (Non-Taxable)		\$14,000	CE	HW	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation			
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH
Land Use Permits		\$112,100	CE	GN	TO	Restore funding for current expenses for OC 3004 - Consultant Services	\$50,000	CE	GN	Accept	\$50,000	CE	GN	
Land Use Permits		\$112,100	CE	GN	BE	Restore funding for current expenses for OC 3004 - Consultant Services	\$100,000	CE	GN	Defer				
Land Use Permits		\$112,100	CE	GN	JM	Restore funding for current expenses for OC 3004- Consultant Services	\$100,000	CE	GN	Defer				
Planning	32.0	\$2,051,158	S	GN	BE	Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay	\$6,000	S	GN	Defer				
Planning	32.0	\$2,051,158	S	GN	JM	Restore funding for salaries for OC 1102- Non-Holiday Overtime Pay	\$6,000	S	GN	Defer				
Planning		\$389,700	CE	GN	TO	Restore funding for current expenses for OC 3004 - Consultant Services	\$250,000	CE	GN	Accept	\$250,000	CE	GN	
Planning		\$389,700	CE	GN	BE	Restore funding for current expenses for OC 3004 - Consultant Services	\$300,000	CE	GN	Defer				
Planning		\$389,700	CE	GN	JM	Restore funding for current expenses for OC 3004- Consultant Services	\$300,000	CE	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Planning		\$389,700	CE	GN	BE	Restore funding for current expenses for OC 3049 - Other Services - Not Classified		\$25,000	CE	GN	Defer				
Planning		\$389,700	CE	GN	JM	Restore funding for current expenses for OC 3049- Other Services- Not Classified		\$25,000	CE	GN	Defer				
Planning		\$389,700	CE	GN	JM	Restore funding for OC 3212- Travel Expense-Out-of-State		\$7,000	CE	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				MEM	DESCRIPTION	Proposed Amendment				Budget Chair's Recommendation				
	POS	AMOUNT	CH	FD			POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Customer Service Office	72.0	\$3,502,302	S	GN	KP	Add Object Code - 1125 - Personal Svcs-Contract Positions. Add \$400,000 to Object Code - 1125 - Personal Svcs-Contract Positions. Add proviso: "At least \$400,000 shall be used to hire Housing-Zoning Code Inspectors for the enforcement of existing restrictions on illegal transient vacation units in neighborhoods throughout Oahu."		\$400,000	S	GN	Accept, but add 6.0 positions and amend description to read: "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.""	6.0	\$400,000	S	GN

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				MEM	DESCRIPTION	Proposed Amendment				COMMENT	Budget Chair's Recommendation			
	POS	AMOUNT	CH	FD			POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Customer Service Office		\$160,500	CE	GN	KP	Add Object Code - 3049 - Other Services Not Classified. Add \$100,000 to Object Code - 3049 - Other Services Not Classified. Add proviso: "At least \$100,000 shall be used as a pilot program for rental of illegal transient vacation units, to better enforce existing restrictions on illegal transient vacation units in neighborhoods throughout Oahu."		\$100,000	CE	GN	Accept, but amend description to read: "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.""		\$100,000	CE	GN
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE															
Department of Facility Maintenance															
Public Building and Electrical Maintenance	190.00	\$7,018,584	S		BE	Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay		\$80,000	S	GN	Defer				
Public Building and Electrical Maintenance	190.00	\$7,018,584	S		JM	Restore funding for salaries to OC 1102- Non-Holiday Overtime Pay		\$80,000	S	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Public Building and Electrical Maintenance		\$24,387,252	CE		JM	Restore funding for current expenses to OC 2454- Diesel		\$15,000	CE	GN	Defer				
Public Building and Electrical Maintenance		\$24,387,252	CE		JM	Restore funding for current expenses to OC 2602- Hardware		\$15,000	CE	GN	Defer				
Public Building and Electrical Maintenance		\$24,387,252	CE		JM	Restore funding for current expenses to OC 2605- Plumbing		\$20,000	CE	GN	Defer				
Public Building and Electrical Maintenance		\$24,387,252	CE		JM	Restore funding for current expenses to OC 3041- Liquid Waste Disposal (including management services)		\$14,000	CE	GN	Defer				
Public Building and Electrical Maintenance		\$24,387,252	CE		TO	Restore funding for current expenses for OC 3208 - Projects By Contracts-Services (Non IRS Form 1099)		\$350,000	CE	GN	Accept		\$350,000	CE	GN
Public Building and Electrical Maintenance		\$24,387,252	CE		BE	Restore funding for current expenses for OC 3208 - Projects By Contracts-Services (Non IRS Form 1099)		\$350,000	CE	GN	Defer				
Public Building and Electrical Maintenance		\$24,387,252	CE		JM	Restore funding for current expenses to OC 3208- Projects by Contract-Services (Non IRS Form 1099)		\$350,000	CE	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Public Building and Electrical Maintenance		\$24,387,252	CE		TO	Restore funding for current expenses for OC 3302 - Electricity		\$1,000,000	CE	GN	Accept		\$1,000,000	CE	GN
Public Building and Electrical Maintenance		\$24,387,252	CE		BE	Restore funding for current expenses for OC 3302 - Electricity		\$1,000,000	CE	GN	Defer				
Public Building and Electrical Maintenance		\$24,387,252	CE		JM	Restore funding for current expenses to OC 3302- Electricity		\$1,000,000	CE	GN	Defer				
Public Building and Electrical Maintenance		\$24,387,252	CE		TO	Restore funding for current expenses for OC 3304 - Water		\$100,000	CE	GN	Accept		\$100,000	CE	GN
Public Building and Electrical Maintenance		\$24,387,252	CE		BE	Restore funding for current expenses for OC 3304 - Water		\$100,000	CE	GN	Defer				
Public Building and Electrical Maintenance		\$24,387,252	CE		JM	Restore funding for current expenses to OC 3304- Water		\$100,000	CE	GN	Defer				
Public Building and Electrical Maintenance		\$24,387,252	CE		TO	Restore funding for current expenses for OC 3305 - Sewer		\$100,000	CE	GN	Accept		\$100,000	CE	GN
Public Building and Electrical Maintenance		\$24,387,252	CE		BE	Restore funding for current expenses for OC 3305 - Sewer		\$100,000	CE	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment				COMMENT	Budget Chair's Recommendation			
		AMOUNT	CH	FD			POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Public Building and Electrical Maintenance		\$24,387,252	CE		JM	Restore funding for current expenses to OC 3305 - Sewer		\$100,000	CE	GN	Defer				
Public Building and Electrical Maintenance		\$24,387,252	CE		KP	Reduce funding by \$2,586,783		(\$2,586,783)	CE	GN/HW	Defer				
Department of Design and Construction															
Project and Construction Management	128.0	\$7,862,167	S		KP	Reduce funding by \$104,715 for this activity.		(\$104,715)	S	GN	Defer				
Project and Construction Management		\$3,365,096	CE		JM	Restore funding for current expenses to OC 3003- Engineering & Architectural Services		\$75,000	CE	GN	Defer				
Project and Construction Management		\$3,365,096	CE		TO	Restore funding for current expenses for OC 3006 - Other Professional Services		\$20,000	CE	GN	Accept		\$20,000	CE	GN
Project and Construction Management		\$3,365,096	CE		JM	Restore funding for current expenses to OC 3006- Other Professional Services		\$20,000	CE	GN	Defer				
Project and Construction Management		\$3,365,096	CE		KP	Reduce funding by \$134,140 for this activity.		(\$134,140)	CE	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Land Services		\$74,995	CE		TO	Restore funding for current expenses for OC 3751 - Fees for Memberships & Registration		\$5,550	CE	GN	Accept		\$5,550	CE	GN
Land Services		\$74,995	CE		JM	Restore funding for current expenses to OC 3751- Fees for Memberships & Registration		\$5,550	CE	GN	Defer				
Department of Land Management															
Administration	2.0	\$223,098	S	GN	TO	Partially restore funding for salaries	8.0	\$506,156	S	GN/CF	Accept, but add 16.0 positions, specify fund code and amend description to read: "Restore positions and funding for salaries."	16.0	\$506,156	S	GN
Administration	2.0	\$223,098	S	GN	IA	Restore funding for salaries	26.0	\$570,902	S	GN	Defer				
Administration	2.0	\$223,098	S	GN	BE	Restore positions and funding for salaries	26.0	\$506,156	S	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment				COMMENT	Budget Chair's Recommendation			
		AMOUNT	CH	FD			POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Administration	2.0	\$223,098	S	GN	CF	Restore positions and funding for salaries	9.00	\$793,730	S	GN	Defer				
Administration	2.0	\$223,098	S	GN	JM	Restore positions and funding for salaries	26.00	\$506,156	S	GN	Defer				
Administration	2.0	\$223,098	S	GN	TO	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."		\$64,476	S	CF	Accept		\$64,476	S	CF
Administration	2.0	\$223,098	S	GN	BE	Restore funding for salaries for OC 1119 - Sal Adj To Source Of Funds		\$64,476	S	CF	Defer				
Administration	2.0	\$223,098	S	GN	JM	Restore funding for salaries for OC 1119 - Sal Adj To Source of Funds		\$64,476	S	CF	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment				Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Administration	2.0	\$223,098	S	GN	KP	Add funding for salaries. Add proviso: "At least 2 positions shall be devoted to the Finance Administrator Division, to maximize revenue generation opportunities on city controlled land."	11.00	\$570,632	S	GN/CF	Accept proviso only to read: "Add proviso: "At least two positions shall be dedicated to the Finance Division to maximize revenue generation opportunities on City controlled land.""				
Administration		\$10,000	CE	GN	JM	Restore funding for current expenses to OC 3004- Consultant Services		\$75,000	CE	GN	Defer				
Administration		\$10,000	CE	GN	JM	Restore funding for current expenses to OC 3049- Other Services- Not Classified		\$200,000	CE	GN	Defer				
Administration		\$10,000	CE	GN	IA	Restore funding for current expenses OC 3990-Other Fixed Charges		\$336,806	CE	GN	Defer				
Administration		\$10,000	CE	GN	BE	Restore funding for current expenses for OC 3990 - Other Fixed Charges		\$336,806	CE	GN	Defer				
Administration		\$10,000	CE	GN	JM	Restore funding for current expenses for OC 3990- Other Fixed Charges		\$336,806	CE	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Administration		\$10,000	CE	GN	TO	Partially restore funding for current expenses		\$806,347	CE	GN/CF	Accept, but amend amount, split fund codes, and amend description to read: "Restore funding for current expenses."		\$706,347	CE	GN
													\$100,000	CE	CF
													\$200,000	CE	HD
Administration		\$10,000	CE	GN	BE	Restore funding for current expenses		\$244,404	CE	GN	Defer				
Administration		\$10,000	CE	GN	BE	Restore funding for current expenses		\$100,000	CE	CF	Defer				
Administration		\$10,000	CE	GN	BE	Restore funding for current expenses		\$200,000	CE	HD	Defer				
Administration		\$10,000	CE	GN	JM	Restore funding for current expenses.		\$544,404	CE	GN, CF, HD	Defer				
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AUTOMOTIVE EQUIPMENT SERVICE Department of Facility Maintenance															
Automotive Equipment Services		\$105,000	E		TO	Reduce funding for equipment for OC 4401 - Construction & Repair Equipment		(\$105,000)	E	GN	Accept		(\$105,000)	E	GN

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation						
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD		
PUBLIC SAFETY																	
POLICE PROTECTION																	
Police Department																	
Office of the Chief of Police		\$634,579	CE	GN	BE	Restore funding for current expenses for OC 3211- Travel Expense-Intrastate	\$10,000	CE	GN	Defer							
Office of the Chief of Police		\$634,579	CE	GN	JM	Restore funding for current expenses for OC 3211- Travel Expense-Intrastate	\$10,000	CE	GN	Defer							
Office of the Chief of Police		\$634,579	CE	GN	BE	Restore funding for current expenses for OC 3212- Travel Expense-Out-of-State	\$10,000	CE	GN	Defer							
Office of the Chief of Police		\$634,579	CE	GN	JM	Restore funding for current expenses for OC 3212- Travel Expense-Out-of-State	\$10,000	CE	GN	Defer							
Patrol	1541.0	\$146,519,545	S		TO	Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay	\$80,000	S	GN	Accept		\$80,000	S	GN			
Patrol	1541.0	\$146,519,545	S		BE	Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay	\$80,000	S	GN	Defer							
Patrol	1541.0	\$146,519,545	S		JM	Restore funding for OC 1102- Non-Holiday Overtime Pay	\$80,000	S	GN	Defer							

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill			Proposed Amendment						Budget Chair's Recommendation				
	POS	AMOUNT	CH FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Patrol		\$11,238,290	CE	BE	Restore funding for current expenses for OC 2453 - Unleaded Gas		\$146,768	CE	GN	Defer				
Patrol		\$11,238,290	CE	JM	Restore funding for OC 2453- Unleaded Gas		\$146,768	CE	GN	Defer				
Investigations	465.0	\$39,634,918	S	TO	Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay		\$100,000	S	GN	Accept		\$100,000	S	GN
Investigations	465.0	\$39,634,918	S	BE	Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay		\$100,000	S	GN	Defer				
Investigations	465.0	\$39,634,918	S	JM	Restore funding for salaries for OC 1102- Non- Holiday Overtime Pay		\$100,000	S	GN	Defer				
Investigations		\$3,658,132	CE	TO	Restore funding for current expenses for OC 3007 - Rent of Offices		\$125,000	CE	GN	Accept		\$125,000	CE	GN
Investigations		\$3,658,132	CE	BE	Restore funding for current expenses for OC 3007- Rent of Offices		\$125,000	CE	GN	Defer				
Investigations		\$3,658,132	CE	JM	Restore funding for current expenses to OC 3007- Rent of Offices		\$125,000	CE	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Support Services		\$15,976,533	CE	GN	TO	Restore funding for current expenses for OC 2051 - Office Supplies		\$8,000	CE	GN	Accept		\$8,000	CE	GN
Support Services		\$15,976,533	CE	GN	BE	Restore funding for current expenses for OC 2051 - Office Supplies		\$8,000	CE	GN	Defer				
Support Services		\$15,976,533	CE	GN	JM	Restore funding for current expenses for OC 2051- Office Supplies		\$8,000	CE	GN	Defer				
Support Services		\$15,976,533	CE	GN	BE	Restore funding for current expenses for OC 2457 - Engine Oil		\$10,000	CE	GN	Defer				
Support Services		\$15,976,533	CE	GN	JM	Restore funding for current expenses for OC 2457- Engine Oil		\$10,000	CE	GN	Defer				
Support Services		\$15,976,533	CE	GN	BE	Restore funding for current expenses for OC 2704 - Batteries		\$10,000	CE	GN	Defer				
Support Services		\$15,976,533	CE	GN	JM	Restore funding for current expenses for OC 2704- Batteries		\$10,000	CE	GN	Defer				
Support Services		\$15,976,533	CE	GN	TO	Restore funding for current expenses for OC 3049 - Other Services - Not Classified		\$55,000	CE	GN	Accept		\$55,000	CE	GN
Support Services		\$15,976,533	CE	GN	BE	Restore funding for current expenses for OC 3049 - Other Services - Not classified		\$55,000	CE	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Support Services		\$15,976,533	CE	GN	JM	Restore funding for current expenses to OC 3049- Other-Services Not Classified		\$55,000	CE	GN	Defer				
Support Services		\$15,976,533	CE	GN	TO	Restore funding for current expenses for OC 3405 - Repairs & Maintenance-Equipment (Other Equipment)		\$50,000	CE	GN	Accept		\$50,000	CE	GN
Support Services		\$15,976,533	CE	GN	BE	Restore funding for current expenses for OC 3405 - Repairs and Maintenance-Equipment (Other Equipment)		\$50,000	CE	GN	Defer				
Support Services		\$15,976,533	CE	GN	JM	Restore funding for current expenses for OC 3405- Repairs & Maintenance-Equipment (Other Equipment)		\$50,000	CE	GN	Defer				
Support Services		\$15,976,533	CE	GN	BE	Restore funding for current expenses for OC 3821 - Auto Allowances-Other (Non-Taxable)		\$16,000	CE	GN	Defer				
Support Services		\$15,976,533	CE	GN	JM	Restore funding for current expenses OC 3821- Other Allowances-Other (Non-Taxable)		\$16,000	CE	GN	Defer				
Support Services		\$15,976,533	CE	GN	EM	Add funding for current expenses. Add proviso: "At least \$50,000 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	Accept		\$50,000	CE	GN

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Administrative Services	113.0	\$23,203,211	S	GN	TO	Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay		\$40,000	S	GN	Accept		\$40,000	S	GN
Administrative Services	113.0	\$23,203,211	S	GN	BE	Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay		\$40,000	S	GN	Defer				
Administrative Services	113.0	\$23,203,211	S	GN	JM	Restore funding for salaries for OC 1102- Non-Holiday Overtime Pay		\$40,000	S	GN	Defer				
Administrative Services		\$8,622,396	CE	GN	TO	Restore funding for current expenses for OC 2508 - Safety Supplies		\$25,000	CE	GN	Accept		\$25,000	CE	GN
Administrative Services		\$8,622,396	CE	GN	BE	Restore funding for current expenses for OC 2508 - Safety Supplies		\$25,000	CE	GN	Defer				
Administrative Services		\$8,622,396	CE	GN	JM	Restore funding for current expenses to OC 2508- Safety Supplies		\$25,000	CE	GN	Defer				
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FIRE PROTECTION Fire Department															
Administration		\$773,320	CE	GN	JM	Restore funding for current expenses for OC 2051- Office Supplies		\$9,000	CE	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Fire Communication Center		\$532,680	CE	GN	BE	Restore funding for current expenses for OC 2754 - Parts & Accessories- Equipment (Furniture & Fixtures)		\$15,000	CE	GN	Defer				
Fire Communication Center		\$532,680	CE	GN	JM	Restore funding for current expenses for OC 2754- Parts & Accessories- Equipment (Furniture and Fixtures)		\$15,000	CE	GN	Defer				
Fire Communication Center		\$532,680	CE	GN	BE	Restore funding for current expenses for OC 3212 - Travel Expense Out-of-State		\$12,000	CE	GN	Defer				
Fire Communication Center		\$532,680	CE	GN	JM	Restore funding for current expenses for OC 3212- Travel Expense-Out-of-State		\$12,000	CE	GN	Defer				
Mechanic Shop		\$1,483,663	CE	GN	BE	Restore funding for current expenses for OC 2254 - Other Fuel and Lubricants		\$10,000	CE	GN	Defer				
Mechanic Shop		\$1,483,663	CE	GN	JM	Restore funding for current expenses for OC 2254- Other Fuel and Lubricants		\$10,000	CE	GN	Defer				
Mechanic Shop		\$1,483,663	CE	GN	BE	Restore funding for current expenses for OC 2459 - Other		\$10,000	CE	GN	Defer				
Mechanic Shop		\$1,483,663	CE	GN	JM	Restore funding for current expenses for OC 2459- Other		\$10,000	CE	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment				Budget Chair's Recommendation			
		AMOUNT	CH	FD			POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH
Mechanic Shop		\$1,483,663	CE	GN	JM	Restore funding for current expenses for OC 3751- Fees for Memberships & Registration	\$10,000	CE	GN	Defer				
Training and Research		\$271,625	CE	GN	BE	Restore funding for current expenses for OC 3049 - Other Services - Not Classified	\$10,000	CE	GN	Defer				
Training and Research		\$271,625	CE	GN	JM	Restore funding for current expenses for OC 3049- Other Services- Not Classified	\$10,000	CE	GN	Defer				
Training and Research		\$271,625	CE	GN	BE	Restore funding for current expenses for OC 3212 - Travel Expense-Out-of-State	\$10,000	CE	GN	Defer				
Training and Research		\$271,625	CE	GN	JM	Restore funding for current expenses for OC 3212- Travel Expense-Out-of-State	\$10,000	CE	GN	Defer				
Radio Shop	4.0	\$251,343	S	GN	BE	Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay	\$4,000	S	GN	Defer				
Radio Shop	4.0	\$251,343	S	GN	JM	Restore funding for salaries for OC 1102- Non-Holiday Overtime-Pay	\$4,000	S	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment				COMMENT	Budget Chair's Recommendation			
		AMOUNT	CH	FD			POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Fire Operations	1006.0	\$103,389,894	S	GN	EM	Increase position count and funding for salaries.	15.0	\$1,700,000	S	GN	Accept, but amend description to read: "Add positions and funding for salaries."	15.0	\$1,700,000	S	GN
Fire Operations		\$10,826,081	CE	GN	BE	Restore funding for current expenses for OC 2051 - Office Supplies		\$10,000	CE	GN	Defer				
Fire Operations		\$10,826,081	CE	GN	JM	Restore funding for current expenses for OC 2051- Office Supplies		\$10,000	CE	GN	Defer				
Fire Operations		\$10,826,081	CE	GN	TO	Restore funding for current expenses for OC 2254 - Other Fuel And Lubricants		\$25,000	CE	GN	Accept		\$25,000	CE	GN
Fire Operations		\$10,826,081	CE	GN	BE	Restore funding for current expenses for OC 2254 - Other Fuel and Lubricants		\$25,000	CE	GN	Defer				
Fire Operations		\$10,826,081	CE	GN	JM	Restore funding for current expenses for OC 2254- Other Fuel and Lubricants		\$25,000	CE	GN	Defer				
Fire Operations		\$10,826,081	CE	GN	BE	Restore funding for current expenses for OC 2603 - Lumber		\$10,000	CE	GN	Defer				
Fire Operations		\$10,826,081	CE	GN	JM	Restore funding for current expenses for OC 2603- Lumber		\$10,000	CE	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Fire Operations		\$10,826,081	CE	GN	BE	Restore funding for current expenses for OC 3005 - Medical Services		\$25,000	CE	GN	Defer				
Fire Operations		\$10,826,081	CE	GN	JM	Restore funding for current expenses for OC 3005- Medical Services		\$25,000	CE	GN	Defer				
Fire Operations		\$10,826,081	CE	GN	BE	Restore funding for current expenses for OC 3361 - Other Repairs & Maintenance-Motor Vehicles		\$10,000	CE	GN	Defer				
Fire Operations		\$10,826,081	CE	GN	JM	Restore funding for current expenses for OC 3361- Other Repairs & Maintenance- Motor Vehicles		\$10,000	CE	GN	Defer				
Fire Operations		\$10,826,081	CE	GN	AK	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."		\$150,000	CE	GN	Accept		\$150,000	CE	GN

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
EMERGENCY MANAGEMENT															
Department of Emergency Management															
Emergency Management Coordination		\$522,948	CE		TO	Add funding for current expenses. Amend proviso: "At least (\$175,000) \$250,000 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."		\$50,000	CE	GN	Defer				
Emergency Management Coordination		\$522,948	CE		AK	Add funding for current expenses. Add proviso: "At least \$175,000 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."		\$175,000	CE	GN	Accept, but amend amount & proviso to reflect new appropriation amount		\$200,000	CE	GN
Emergency Management Coordination		\$522,948	CE		AK	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."		\$100,000	CE	GN	Accept		\$100,000	CE	GN
PROTECTIVE INSPECTION															
Department of Planning and Permitting															
Building	116.0	\$5,658,237	S	GN	TO	Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay		\$7,000	S	GN	Accept		\$7,000	S	GN
Building	116.0	\$5,658,237	S	GN	BE	Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay		\$7,000	S	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Building	116.0	\$5,658,237	S	GN	JM	Restore funding for salaries for OC 1102- Non-Holiday Overtime Pay	116.00	\$7,000	S	GN	Defer				
Building		\$368,720	CE	GN	TO	Restore funding for current expenses for OC 3751 - Fees For Memberships & Registration		\$7,000	CE	GN	Accept		\$7,000	CE	GN
Building		\$368,720	CE	GN	JM	Restore funding for current expenses to OC 3751- Fees for Memberships & Registration		\$7,000	CE	GN	Defer				
Building		\$368,720	CE	GN	TO	Restore funding for current expenses for OC 3821 - Auto Allowance-Other (Non-Taxable)		\$42,400	CE	GN	Accept		\$42,400	CE	GN
Building		\$368,720	CE	GN	BE	Restore funding for current expenses for OC 3821 - Auto Allowances-Other (Non-Taxable)		\$42,400	CE	GN	Defer				
Building		\$368,720	CE	GN	JM	Restore funding for current expenses to OC 3821- Auto Allowances-Other (Non-Taxable)		\$42,400	CE	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				MEM	DESCRIPTION	Proposed Amendment				COMMENT	Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD			POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD		
TRAFFIC CONTROL Department of Transportation Services																	
Traffic Engineering		\$893,666	CE		TO	Restore funding for current expenses for OC 3049 - Other Services - Not Classified		\$1,000,000	CE	GN	Accept		\$1,000,000	CE	GN		
Traffic Engineering		\$893,666	CE		BE	Restore funding for current expenses for OC 3049 - Other Services - Not Classified		\$1,000,000	CE	GN	Defer						
Traffic Engineering		\$893,666	CE		JM	Restore funding for current expenses to OC 3049- Other Services-Not Classified		\$1,000,000	CE	GN	Defer						
Traffic Engineering		\$893,666	CE		JM	Restore funding for current expenses to OC 3212- Travel Expense-Out-of-State		\$7,000	CE	HW	Defer						
Traffic Signals and Technology		\$2,086,265	CE		TO	Restore funding for current expenses for OC 3004 - Consultant Services		\$250,000	CE	HW	Accept		\$250,000	CE	HW		
Traffic Signals and Technology		\$2,086,265	CE		BE	Restore funding for current expenses for OC 3004 - Consultant Services		\$250,000	CE	HW	Defer						

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Traffic Signals and Technology		\$2,086,265	CE		JM	Restore funding for current expenses to OC 3004- Consultant Services		\$250,000	CE	HW	Defer				
OTHER PROTECTION Department of Emergency Services															
Emergency Medical Services	296.25	\$24,692,591	S	GN	EM	Increase funding for current expenses Add proviso: "At least \$2,500,000 out of current expenses shall be expended for the development and staffing of two additional emergency medical services units."		\$2,500,000	CE	GN	Accept, but change COE and amend description to read: "Add funding for salaries. Add proviso: "At least \$2,000,000 out of salaries shall be appropriated for the development and staffing of two additional medical services units.""		\$2,500,000	S	GN
Ocean Safety		\$968,482	CE		TO	Restore funding for current expenses for OC 2517 - Supplies Not Classified		\$170,000	CE	GN	Accept		\$170,000	CE	GN
Ocean Safety		\$968,482	CE		BE	Restore funding for current expenses for OC 2517 - Supplies Not Classified		\$170,000	CE	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Ocean Safety		\$968,482	CE		JM	Restore funding for current expenses for OC 2517- Supplies Not Classified		\$170,000	CE	GN	Defer				
Department of the Medical Examiner															
Investigation of Deaths	25.0	\$1,660,586	S	GN	BE	Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay		\$5,000	S	GN	Defer				
Investigation of Deaths	25.0	\$1,660,586	S	GN	JM	Restore funding for salaries to OC 1102- Non-Holiday Overtime Pay		\$5,000	S	GN	Defer				
Investigation of Deaths		\$472,950	CE	GN	BE	Restore funding for salaries for OC 3405 - Repairs and Maintenance- Equipment (Other Equipment)		\$12,000	CE	GN	Defer				
Investigation of Deaths		\$472,950	CE	GN	JM	Restore funding for current expenses for OC 3405- Repairs & Maintenance- Equipment (Other Equipment)		\$12,000	CE	GN	Defer				
HIGHWAYS AND STREETS HIGHWAYS, STREETS AND ROADWAYS Department of Facility Maintenance															
Administration	61.0	\$2,205,706	S		TO	Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay		\$58,600	S	GN	Accept		\$58,600	S	GN
Administration	61.00	\$2,205,706	S		BE	Restore funding for salaries in OC 1102 - Non-Holiday Overtime Pay		\$58,600	S	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Administration	61.00	\$2,205,706	S		JM	Restore funding for salaries for OC 1102- Non-Holiday Overtime Pay		\$58,600	S	CE	Defer				
Administration		\$7,703,923	CE		JM	Restore funding for current expenses to OC 2401- Educational, Recreational, & Scientific Supplies		\$13,000	CE	GN	Defer				
Administration		\$7,703,923	CE		TO	Restore funding for current expenses for OC 3004 - Consultant Services		\$1,000,000	CE	GN	Accept, but amend amount	\$500,000	CE	GN	
Administration		\$7,703,923	CE		BE	Restore funding for current expenses in OC 3004 - Consultant Services		\$1,000,000	CE	GN	Defer				
Administration		\$7,703,923	CE		JM	Restore funding for current expenses to OC 3004- Consultant Services		\$1,000,000	CE	GN	Defer				
Administration		\$7,703,923	CE		BE	Restore funding for current expenses in OC 3906 - Computer Software Maintenance Agreement		\$75,020	CE	GN	Defer				
Administration		\$7,703,923	CE		JM	Restore funding for current expenses to OC 3906- Computer Software Maintenance Agreement		\$75,020	CE	GN	Defer				
		\$60,000	E		JM	Restore funding for equipment to OC 4570- Photographic Equipment		\$15,000	E	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment				COMMENT	Budget Chair's Recommendation			
		AMOUNT	CH	FD			POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Road Maintenance	424.0	\$15,819,206	S		TO	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	Accept	10.0	\$500,000	S	GN
Road Maintenance	424.0	\$15,819,206	S		TO	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	Accept	10.0	\$500,000	S	GN
Road Maintenance	424.0	\$15,819,206	S		KP	Reduce funding by \$1,807,817		(\$1,807,817)	S	HW	Defer				
Road Maintenance		\$10,159,125	CE		BE	Restore funding for current expenses for OC 3006 - Other Professional Services		\$150,000	CE	GN	Defer				
Road Maintenance		\$10,159,125	CE		JM	Restore funding for current expenses to OC 3006- Other Professional Services		\$150,000	CE	GN	Defer				
Road Maintenance		\$10,159,125	CE		TO	Restore funding for current expenses for OC 3551 - Street Resurfacing		\$1,500,000	CE	HW	Accept		\$1,500,000	CE	HW
Road Maintenance		\$10,159,125	CE		BE	Restore funding for current expenses for OC 3551 - Street Resurfacing		\$1,500,000	CE	HW	Defer				
Road Maintenance		\$10,159,125	CE		JM	Restore funding for current expenses to OC 3551- Street Resurfacing		\$1,500,000	CE	HW	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Road Maintenance		\$10,159,125	CE		KP	Reduce funding for OC 3551 by \$1,500,000		(\$1,500,000)	CE	HW	Defer				
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SANITATION WASTE COLLECTION AND DISPOSAL Department of Environmental Services															
Refuse Collection and Disposal	388.00	\$25,434,473	S	WF	KP	Reduce funding by \$2,543,447 for this activity.		(\$2,543,447)	S	SWSF	Defer				
Refuse Collection and Disposal		\$139,474,060	CE	WF	JM	Restore funding for current expenses for OC 2152- Soil (Refuse General Operating Account)		\$30,000	CE	WF	Defer				
Refuse Collection and Disposal		\$139,474,060	CE	WF	JM	Restore funding for current expenses for OC 2331- Computer Supplies (Refuse General Operating Account)		\$15,000	CE	WF	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Refuse Collection and Disposal		\$139,474,060	CE	WF	BE	Restore funding for current expenses for OC 3004 - Consultant Services (Refuse General Operating Account)		\$50,000	CE	WF	Defer				
Refuse Collection and Disposal		\$139,474,060	CE	WF	JM	Restore funding for current expenses for OC 3004- Consultant Services (Refuse General Operating Account)		\$50,000	CE	WF	Defer				
Refuse Collection and Disposal		\$139,474,060	CE	WF	BE	Restore funding for current expenses for OC 3034 - Guard & Security Services (Refuse General Operating Account)		\$30,000	CE	WF	Defer				
Refuse Collection and Disposal		\$139,474,060	CE	WF	JM	Restore funding for current expenses for OC 3034- Guard & Security Services (Refuse General Operating Account)		\$30,000	CE	WF	Defer				
Refuse Collection and Disposal		\$139,474,060	CE	WF	JM	Restore funding for current expenses for OC 3043- Tree Trimming & Pruning Services (Refuse General Operating Account)		\$16,000	CE	WF	Defer				
Refuse Collection and Disposal		\$139,474,060	CE	WF	BE	Restore funding for current expenses for OC 3262 - Printing and Binding (Refuse General Operating Account)		\$20,000	CE	WF	Defer				
Refuse Collection and Disposal		\$139,474,060	CE	WF	JM	Restore funding for current expenses for OC 3262- Printing & Binding (Refuse General Operating Account)		\$20,000	CE	WF	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Refuse Collection and Disposal		\$139,474,060	CE	WF	JM	Restore funding for current expenses for OC 2507- Other Repairs to Building & Other Structures (Refuse General Operating Account)		\$15,000	CE	WF	Defer				
Refuse Collection and Disposal		\$139,474,060	CE	WF	AK	Add proviso: "At least \$1,000,000 out of current expenses shall be used to establish a buy back program of finished compost from green waste pick up for use at City parks, golf courses, community gardens, other City facilities, and local agricultural industry."				WF	Defer				
Refuse Collection and Disposal		\$139,474,060	CE	WF	KP	Reduce funding by \$16,508,453 for this activity.		(\$16,508,453)	CE	SWSF	Defer				
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SEWAGE COLLECTION AND DISPOSAL Department of Environmental Services															
Administration	42.0	\$2,580,361	S		BE	Restore funding for salaries in OC 1102 - Non-Holiday Overtime Pay		\$7,000	S	SW	Defer				
Administration	42.0	\$2,580,361	S		JM	Restore funding for salaries for OC 1102 Non- Holiday Overtime Pay		\$7,000	S	SW	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Administration		\$8,812,500	CE		BE	Restore funding for current expenses for OC 3004 - Consultant Services		\$45,000	CE	SW	Defer				
Administration		\$8,812,500	CE		JM	Restore funding for current expenses for OC 3004- Consultant Services		\$45,000	CE	SW	Defer				
Administration		\$8,812,500	CE		BE	Restore funding for current expenses for OC 3103 - Telephone (Refuse General Operating Account)		\$34,000	CE	WF	Defer				
Administration		\$8,812,500	CE		JM	Restore funding for current expenses for OC 3103- Telephone (Refuse General Operating Account)		\$34,000	CE	WF	Defer				
Administration		\$8,812,500	CE		BE	Restore funding for current expenses for OC 3212 - Travel Expense-Out-of-State		\$7,000	CE	SW	Defer				
Administration		\$8,812,500	CE		JM	Restore funding for current expenses for OC 3212- Travel Expense-Out-of-State		\$7,000	CE	SW	Defer				
Administration		\$8,812,500	CE		BE	Restore funding for current expenses for OC 3751 - Fees and Memberships for Registration		\$11,795	CE	SW	Defer				
Administration		\$8,812,500	CE		JM	Restore funding for current expenses of OC 3751- Fees for Memberships & Registration		\$11,795	CE	SW	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Administration		\$8,812,500	CE		EM	Increase funding for current expenses Add proviso: "At least \$2,000,000 out of current expenses shall be expended for the purpose of relocating the Sand Island Drug Treatment Center as this function was previously appropriated in the FY18 Executive Capital Budget."		\$2,000,000	CE	GN	Defer				
Environmental Quality		\$4,273,025	CE	SW	BE	Restore funding for current expenses for OC 2502 - Chemical Supplies		\$10,000	CE	SW	Defer				
Environmental Quality		\$4,273,025	CE	SW	JM	Restore funding for current expenses for OC 2502- Chemical Supplies		\$10,000	CE	SW	Defer				
Environmental Quality		\$4,273,025	CE	SW	BE	Restore funding for current expenses for OC 3212 - Travel Expense-Out-of- State		\$10,000	CE	SW	Defer				
Environmental Quality		\$4,273,025	CE	SW	JM	Restore funding for current expenses for OC 3212- Travel Expense-Out-of- State		\$10,000	CE	SW	Defer				
Environmental Quality		\$4,273,025	CE	SW	BE	Restore funding for current expenses for OC 3405 - Repairs & Maintenance- Equipment (Other Equipment)		\$8,000	CE	SW	Defer				
Environmental Quality		\$4,273,025	CE	SW	JM	Restore funding for current expenses of OC 3405- Repairs & Maintenance- Equipment (Other Equipment)		\$8,000	CE	SW	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment				COMMENT	Budget Chair's Recommendation					
		AMOUNT	CH	FD			POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD		
Environmental Quality					KP	Reduce funding by \$430,102 for this division.				(\$430,102)		SW	Defer				
Collection System Maintenance	211.0	\$12,965,832	S	SW	BE	Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay				\$90,000	S	SW	Defer				
Collection System Maintenance	211.0	\$12,965,832	S	SW	JM	Restore funding for salaries for OC 1102- Non-Holiday Overtime Pay				\$90,000	S	SW	Defer				
Collection System Maintenance		\$12,434,000	CE	SW	BE	Restore funding for current expenses for OC 2502 - Chemical Supplies				\$60,000	CE	SW	Defer				
Collection System Maintenance		\$12,434,000	CE	SW	JM	Restore funding for current expenses for OC 2502- Chemical Supplies				\$60,000	CE	SW	Defer				
Collection System Maintenance		\$12,434,000	CE	SW	BE	Restore funding for current expenses for OC 2508 - Safety Supplies				\$70,000	CE	SW	Defer				
Collection System Maintenance		\$12,434,000	CE	SW	JM	Restore funding for current expenses for OC 2508- Safety Supplies				\$70,000	CE	SW	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Collection System Maintenance		\$12,434,000	CE	SW	BE	Restore funding for current expenses for OC 2517 - Supplies Not Classified		\$20,000	CE	SW	Defer				
Collection System Maintenance		\$12,434,000	CE	SW	JM	Restore funding for current expenses for OC 2517- Supplies Not Classified		\$20,000	CE	SW	Defer				
Collection System Maintenance		\$12,434,000	CE	SW	BE	Restore funding for current expenses for OC 2605 - Plumbing		\$10,000	CE	SW	Defer				
Collection System Maintenance		\$12,434,000	CE	SW	JM	Restore funding for current expenses for OC 2605- Plumbing		\$10,000	CE	SW	Defer				
Collection System Maintenance		\$12,434,000	CE	SW	BE	Restore funding for current expenses for OC 2607 - Other Building & Construction Materials		\$10,000	CE	SW	Defer				
Collection System Maintenance		\$12,434,000	CE	SW	JM	Restore funding for current expenses for OC 2607- Other Building & Construction Materials		\$10,000	CE	SW	Defer				
Collection System Maintenance		\$12,434,000	CE	SW	BE	Restore funding for current expenses for OC 2652 - Bitumul		\$10,000	CE	SW	Defer				
Collection System Maintenance		\$12,434,000	CE	SW	JM	Restore funding for current expenses for OC 2652- Bitumul		\$10,000	CE	SW	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Collection System Maintenance		\$12,434,000	CE	SW	BE	Restore funding for current expenses for OC 2752 - Parts & Accessories- Equipment (Attachments to Building)		\$50,000	CE	SW	Defer				
Collection System Maintenance		\$12,434,000	CE	SW	JM	Restore funding for current expenses for OC 2752 - Parts & Accessories- Equipment (Attachments to Building)		\$50,000	CE	SW	Defer				
Collection System Maintenance		\$12,434,000	CE	SW	TO	Restore funding for current expenses for OC 3043 - Tree Trimming & Pruning Services		\$15,000	CE	SW	Accept	\$15,000	CE	SW	
Collection System Maintenance		\$12,434,000	CE	SW	BE	Restore funding for current expenses for OC 3403 - Tree Trimming & Pruning Services		\$15,000	CE	SW	Defer				
Collection System Maintenance		\$12,434,000	CE	SW	JM	Restore funding for current expenses for OC 3043- Tree Trimming & Pruning Services		\$15,000	CE	SW	Defer				
Collection System Maintenance		\$12,434,000	CE	SW	TO	Restore funding for current expenses for OC 3049 -Other Services - Not Classified		\$300,000	CE	SW	Accept	\$300,000	CE	SW	
Collection System Maintenance		\$12,434,000	CE	SW	BE	Restore funding for current expenses for OC 3049 -Other Services - Not Classified		\$300,000	CE	SW	Defer				
Collection System Maintenance		\$12,434,000	CE	SW	JM	Restore funding for current expenses for OC 3049- Other Services- Not Classified		\$300,000	CE	SW	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Collection System Maintenance		\$12,434,000	CE	SW	TO	Restore funding for current expenses for OC 3302 - Electricity		\$500,000	CE	SW	Accept		\$500,000	CE	SW
Collection System Maintenance		\$12,434,000	CE	SW	BE	Restore funding for current expenses for OC 3302 - Electricity		\$500,000	CE	SW	Defer				
Collection System Maintenance		\$12,434,000	CE	SW	JM	Restore funding for current expenses for OC 3302- Electricity		\$500,000	CE	SW	Defer				
Collection System Maintenance		\$12,434,000	CE	SW	TO	Restore funding for current expenses for OC 3361 - Other Repairs & Maintenance-Motor Vehicles		\$50,000	CE	SW	Accept		\$50,000	CE	SW
Collection System Maintenance		\$12,434,000	CE	SW	BE	Restore funding for current expenses for OC 3361 - Other Repairs & Maintenance-Motor Vehicles		\$50,000	CE	SW	Defer				
Collection System Maintenance		\$12,434,000	CE	SW	JM	Restore funding for current expenses for OC 3361- Other Repairs & Maintenance- Motor Vehicles		\$50,000	CE	SW	Defer				
Collection System Maintenance		\$12,434,000	CE	SW	TO	Restore funding for current expenses for OC 3507 - Other Repairs To Building & Other Structures		\$250,000	CE	SW	Accept		\$250,000	CE	SW
Collection System Maintenance		\$12,434,000	CE	SW	BE	Restore funding for current expenses for OC 3507 - Other Repairs To Building & Other Structures		\$250,000	CE	SW	Defer				
Collection System Maintenance		\$12,434,000	CE	SW	JM	Restore funding for current expenses for OC 3507- Other Repairs To Building & Other Structures		\$250,000	CE	SW	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Collection System Maintenance		\$12,434,000	CE	SW	TO	Restore funding for current expenses for OC 3751 - Fees For Memberships & Registration		\$30,000	CE	SW	Accept		\$30,000	CE	SW
Collection System Maintenance		\$12,434,000	CE	SW	BE	Restore funding for current expenses for OC 3751 - Fees For Memberships & Registration		\$30,000	CE	SW	Defer				
Collection System Maintenance		\$12,434,000	CE	SW	JM	Restore funding for current expenses for OC 3751- Fees for Memberships & Registrations		\$30,000	CE	SW	Defer				
Wastewater Engineering and Collection		\$921,100	CE	SW	BE	Restore funding for current expenses for OC 3212 - Travel Expense-Out-of-State		\$13,000	CE	SW	Defer				
Wastewater Engineering and Collection		\$921,100	CE	SW	JM	Restore funding for current expenses for OC 3212- Travel Expense-Out-of-State		\$13,000	CE	SW	Defer				
Wastewater Engineering and Collection		\$921,100	CE	SW	BE	Restore funding for current expenses for OC 3262 - Printing & Binding		\$16,000	CE	SW	Defer				
Wastewater Engineering and Collection		\$921,100	CE	SW	JM	Restore funding for current expenses for OC 3262- Printing and Binding		\$16,000	CE	SW	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Wastewater Engineering and Collection		\$921,100	CE	SW	BE	Restore funding for current expenses for OC 3751 - Fees for Memberships & Registration		\$30,000	CE	SW	Defer				
Wastewater Engineering and Collection		\$921,100	CE	SW	JM	Restore funding for current expenses for OC 3751- Fees for Memberships & Registration		\$30,000	CE	SW	Defer				
Wastewater Engineering and Collection		\$921,100	CE	SW	BE	Restore funding for current expenses for OC 3821 - Auto Allowances-Other (Non-Taxable)		\$30,500	CE	SW	Defer				
Wastewater Engineering and Collection		\$921,100	CE	SW	JM	Restore funding for current expenses for OC 3821- Auto Allowances-Other (Non-Taxable)		\$30,500	CE	SW	Defer				
Treatment and Disposal		\$51,270,955	CE		BE	Restore funding for current expenses for OC 2201 - Cleaning and Toilet Supplies (Refuse General Operating Account)		\$20,000	CE	WF	Defer				
Treatment and Disposal		\$51,270,955	CE		JM	Restore funding for current expenses for OC 2201- Cleaning and Toilet Supplies (Refuse General Operating Account)		\$20,000	CE	WF	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Treatment and Disposal		\$51,270,955	CE		BE	Restore funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		\$23,500	CE	SW	Defer				
Treatment and Disposal		\$51,270,955	CE		JM	Restore funding for current expenses for OC 2401- Educational, Recreational, & Scientific Supplies		\$23,500	CE	SW	Defer				
Treatment and Disposal		\$51,270,955	CE		BE	Restore funding for current expenses for OC 2505 - Maps And Signs		\$10,500	CE	SW	Defer				
Treatment and Disposal		\$51,270,955	CE		JM	Restore funding for current expenses for OC 2505- Maps and Signs		\$10,500	CE	SW	Defer				
Treatment and Disposal		\$51,270,955	CE		TO	Restore funding for current expenses for OC 3034 - Guard & Security Services		\$228,000	CE	SW	Accept		\$228,000	CE	SW
Treatment and Disposal		\$51,270,955	CE		BE	Restore funding for current expenses for OC 3034 - Guard & Security Services		\$228,000	CE	SW	Defer				
Treatment and Disposal		\$51,270,955	CE		JM	Restore funding for current expenses for OC 3034- Guard and Security Services		\$228,000	CE	SW	Defer				
Treatment and Disposal		\$51,270,955	CE		TO	Restore funding for current expenses for OC 3049 - Other Services - Not Classified		\$775,000	CE	SW	Accept		\$775,000	CE	SW
Treatment and Disposal		\$51,270,955	CE		BE	Restore funding for current expenses for OC 3049 - Other Services - Not Classified		\$775,000	CE	SW	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				MEM	DESCRIPTION	Proposed Amendment				COMMENT	Budget Chair's Recommendation			
	POS	AMOUNT	CH	FD			POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Treatment and Disposal		\$51,270,955	CE		JM	Restore funding for current expenses for OC 3049- Other Services- Not Classified		\$775,000	CE	SW	Defer				
Treatment and Disposal		\$51,270,955	CE		BE	Restore funding for current expenses for OC 3751 - Fees for Memberships & Registration		\$15,750	CE	SW	Defer				
Treatment and Disposal		\$51,270,955	CE		JM	Restore funding for current expenses for OC 3751- Fees for Memberships & Registration		\$15,750	CE	SW	Defer				
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HUMAN SERVICES HUMAN SERVICES Department of Community Services															
Office of Grants Management		\$8,743,310	CE		EM	Increase 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	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				MEM	DESCRIPTION	Proposed Amendment				COMMENT	Budget Chair's Recommendation			
	POS	AMOUNT	CH	FD			POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Elderly Services		\$13,976,745	CE		EM	Increase 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."		\$150,000	CE	GN	Accept, but amend description to read: "Add funding for current expenses."		\$150,000	CE	GN
Community Based Development		\$18,626,102	CE		TO	Remove proviso: ["At least \$1,000,000 out of current expenses shall be appropriated only for the operational costs for the 1st Floor of the property located at 431 Kuwili Street also known as the Kuwili Street Hygiee Center."]			CE	GN	Accept, but amend description to read: "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.""				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				MEM	DESCRIPTION	Proposed Amendment				Budget Chair's Recommendation							
	POS	AMOUNT	CH	FD			POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD			
Community Based Development		\$18,626,102	CE		JM	Add Proviso: "Services to be provided at Kuwili Street shall have separate contracts for each floor. Contracts shall require City Council notification and approval prior to execution."								Verbal decision to be made at meeting.				
Community Based Development		\$18,626,102	CE		EM	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."								Accept				
Community Based Development		\$18,626,102	CE		TO	Reduce funding for current expenses. Remove proviso: ["At least \$150,000 out of current expenses shall be appropriated for a community-based multi-agency collaborative approach that includes all levels of law enforcement (City, State, and Federal agencies) for the prevention, control and reduction of violent crime, drug abuse, and gang activity in targeted high-crime neighborhoods."]		(\$150,000)	CE	GN				Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				MEM	DESCRIPTION	Proposed Amendment				COMMENT	Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD			POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD		
CULTURE-RECREATION COMMUNITY MUSIC Managing Director																	
PARKS AND RECREATION Department of Parks and Recreation																	
Administration		\$605,985	CE	GN	KP	Reduce funding for current expenses for OC 3049 - Other Services Not Classified. Add proviso: "Consultant for Kalaeloa shall be used to explore best use for park parcel, including opportunities for public private partnership to develop and/or manage the future park space."					Accept, but amend description to read as follows: "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.""						
Urban Forestry Program		\$429,000	E		KP	Reduce funding for current expenses for OC 4311 - Trucks		(\$125,000)	CE	GN	Accept, but amend COE and description to read: "Reduce funding for equipment for OC 4311 - Trucks"		(\$125,000)	E	GN		

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Urban Forestry Program		\$429,000	E		KP	Reduce funding for current expenses for OC 4312 - Other Motor Vehicles		(\$114,000)	CE	GN	Accept, but amend COE and description to read: "Reduce funding for equipment for OC 4312 - Other Motor Vehicles"		(\$114,000)	E	GN
Urban Forestry Program		\$429,000	E		KP	Reduce funding for current expenses for OC 4706 - Power Operated Equipment		(\$110,000)	CE	GN	Accept, but amend COE and description to read: "Reduce funding for equipment for OC 4706 - Power Operated Equipment"		(\$110,000)	E	GN
Maintenance Support Services		\$3,882,322	CE		EM	Increase funding for current expenses		\$348,000	CE	GN	Defer				
Maintenance Support Services		\$3,882,322	CE		AK	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."		\$5,000	CE	GN	Accept		\$5,000	CE	GN

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment				COMMENT	Budget Chair's Recommendation			
		AMOUNT	CH	FD			POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Recreation Services	437.3	\$16,426,430	S		TO	Reduce FTE and funding for salary. Remove 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	Accept, but amend description to read: "Delete one position and funding for salaries. Delete proviso."	(1.0)	(\$57,168)	S	GN
Recreation Services	437.3	\$16,426,430	S		TO	Reduce FTE and funding for salary. Remove 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	Accept, but amend description to read: "Delete one position and funding for salaries. Delete proviso."	(1.0)	(\$30,054)	S	GN
Recreation Services		\$7,253,546	CE		JM	Restore funding to current expenses for OC 2401- Educational, Recreational & Scientific Supplies		\$20,000	CE	GN	Defer				
Recreation Services		\$7,253,546	CE		JM	Restore funding for current expenses for OC 2517- Supplies Not Classified		\$10,000	CE	GN	Defer				
Recreation Services		\$7,253,546	CE		TO	Restore funding for current expenses for OC 2752 - Parts & Accessories- Equipment (Attachments to Building)		\$20,000	CE	GN	Accept		\$20,000	CE	GN
Recreation Services		\$7,253,546	CE		BE	Restore funding for current expenses for OC-2752 - Parts & Accessories- Equipment (Attachments to Building)		\$20,000	CE	GN	Defer				
Recreation Services		\$7,253,546	CE		JM	Restore funding for current expenses for OC 2752- Parts & Accessories- Equipment (Attachments to Building)		\$20,000	CE	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment				COMMENT	Budget Chair's Recommendation			
		AMOUNT	CH	FD			POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Recreation Services		\$7,253,546	CE		CF	Reduce funding for current expenses.		(\$150,000)	CE	GN	Accept, but amend description to read: "Reduce funding for current expenses. Delete proviso: "At least \$150,000 out of current expenses shall be appropriated for repairs to Pauahi Recreation Center.""		(\$150,000)	CE	GN
Recreation Services		\$7,253,546	CE		KP	Add funding to OC - 3409. Add proviso: "At least \$150,000 shall be used for the Leeward Coast Summer Fun Program."		\$150,000	CE	GN	Accept, but amend description to read: "Add funding to OC 3049. Add proviso: "At least \$150,000 out of current expenses shall be appropriated for the Leeward Coast Summer Fun Program.""		\$150,000	CE	GN
Grounds Maintenance	500.0	\$20,397,887	S		TO	Remove proviso: ["At least \$120,216 out of salaries shall be appropriated to provide park attendant services at City facilities, including Kaulawela Mall, Sun Yet-Sen Mall, and College Walk."]					Accept, but amend description to read: "Delete proviso."				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment				COMMENT	Budget Chair's Recommendation			
		AMOUNT	CH	FD			POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Grounds Maintenance	500.0	\$20,397,887	S		TO	Reduce FTE and funding for salary. Remove proviso: ["At least \$44,412 out of salaries shall be appropriated for a Parks Ground Maintenance Superintendent, SR-22 position for District V."]	(1.0)	(\$44,412)	S	GN	Accept, but amend description to read: "Delete one position and funding for salaries. Delete proviso."	(1.0)	(\$44,412)	S	GN
Grounds Maintenance	500.0	\$20,397,887	S		TO	Reduce FTE and funding for salary. Remove 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	Accept, but amend description to read: "Delete one position and funding for salaries. Delete proviso: "At least \$50,112 out of salaries..."	(1.0)	(\$50,112)	S	GN
Grounds Maintenance	500.0	\$20,397,887	S		TO	Reduce FTEs and funding for salary. Remove 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	Accept, but amend description to read: "Delete positions and funding for salaries. Delete proviso."	(2.0)	(\$52,188)	S	GN
Grounds Maintenance		\$14,117,173	CE		TO	Restore funding for current expenses for OC 3034 - Guard & Security Services		\$50,000	CE	GN	Accept		\$50,000	CE	GN
Grounds Maintenance		\$14,117,173	CE		BE	Restore funding for current expenses for OC 3034 - Guard & Security Services		\$50,000	CE	GN	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			FD	COMMENT	Budget Chair's Recommendation			
		AMOUNT	CH	FD			POS	AMOUNT	CH			FD	POS	AMOUNT	CH
Grounds Maintenance		\$14,117,173	CE		JM	Restore funding for current expenses for OC 3034- Guard & Security Services		\$50,000	CE	GN	Defer				
Grounds Maintenance		\$14,117,173	CE		KP	Add funding for OC 3034 Guard & Security Services. Add Proviso: "At least \$900,000 shall be dedicated to expanding the Parks Security Guard Service Night Closure Parks, islandwide. Deployment to be distributed equally among nine Council district."		\$900,000	CE	GN	Accept, but amend amount and description to read as follows: "Add funding 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	
SPECIAL RECREATION FACILITIES															
Department of Enterprise Services															
Auditoriums		\$1,959,400	CE		TO	Restore funding for current expenses		\$100,000	CE	SV	Accept	\$100,000	CE	SV	
Auditoriums		\$1,959,400	CE		BE	Restore funding for current expenses		\$100,000	CE	SV	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Auditoriums		\$1,959,400	CE		JM	Restore funding for current expenses		\$100,000	CE	SV	Defer				
Honolulu Zoo		\$3,020,000	CE	PD	TO	Restore funding for current expenses for OC 3305 - Sewer		\$3,000	CE	PD	Accept		\$3,000	CE	PD
Honolulu Zoo		\$3,020,000	CE	PD	BE	Restore funding for current expenses for OC 3305 - Sewer		\$3,000	CE	PD	Defer				
Honolulu Zoo		\$3,020,000	CE	PD	JM	Restore funding for current expenses for OC 3305- Sewer		\$30,000	CE	PD	Defer				
Honolulu Zoo		\$64,000	E	PD	TO	Restore funding for current expenses for OC 4312 - Other Motor Vehicles		\$15,000	E	PD	Accept		\$15,000	E	PD
Honolulu Zoo		\$64,000	E	PD	BE	Restore funding for current expenses for OC 4312 - Other Motor Vehicles		\$15,000	E	PD	Defer				
Honolulu Zoo		\$64,000	E	PD	JM	Restore funding for equipment for OC 4312- Other Motor Vehicles		\$15,000	E	PD	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			FD	COMMENT	Budget Chair's Recommendation			
		AMOUNT	CH	FD			POS	AMOUNT	CH			FD	POS	AMOUNT	CH
Golf Courses	119.9	\$5,444,230	S	GC	TO	Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay		\$7,000	S	GC	Accept		\$7,000	S	GC
Golf Courses	119.9	\$5,444,230	S	GC	BE	Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay		\$7,000	S	GC	Defer				
Golf Courses	119.89	\$5,444,230	S	GC	JM	Restore funding for salaries for OC 1102- Non-Holiday Overtime Pay		\$7,000	S	GC	Defer				
UTILITIES OR OTHER ENTERPRISES															
MASS TRANSIT															
Department of Transportation Services															
Administration	10.0	\$762,932	S	HW	KP	Reduce funding by \$76,293 for this activity.		(\$76,293)	S	HW	Defer				
Administration		\$39,640	CE	HW	TO	Restore funding for current expenses for OC 3212 - Travel Expense-Out-of-State		\$10,000	CE	HW	Accept		\$10,000	CE	HW
Administration		\$39,640	CE	HW	BE	Restore funding for current expenses for OC 3212 - Travel Expense-Out-of-State		\$10,000	CE	HW	Defer				
Administration		\$39,640	CE	HW	JM	Restore funding for current expenses for OC 3212- Travel Expense-Out-of-State		\$10,000	CE	HW	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Administration		\$39,640	CE	HW	KP	Reduce funding by \$81,257 for this activity.		(\$81,257)	CE	HW	Defer				
Transportation Planning	19.0	\$958,395	S	HW	BE	Restore funding for salaries in OC 1125 - Personal Svcs - Contract Positions		\$64,476	S	HW	Defer				
Transportation Planning	19.0	\$958,395	S	HW	JM	Restore funding for salaries for OC 1125- Personals Svcs- Contract Positions		\$64,476	S	HW	Defer				
Transportation Planning		\$732,700	CE	HW	TO	Restore funding for current expenses for OC 3009 - Other Contractual Services		\$46,000	CE	HW	Accept		\$46,000	CE	HW
Transportation Planning		\$732,700	CE	HW	JM	Restore funding for current expenses for OC 3009- Other Contractual Services		\$46,000	CE	HW	Defer				
Transportation Planning		\$732,700	CE	HW	JM	Restore funding for current expenses for OC 3405- Repairs & Maintenance- Equipment (Other Equipment)		\$49,500	CE	HW	Defer				
Transportation Planning		\$732,700	CE	HW	JM	Reduce funding for current expenses for OC 3640- Rentals-Buildings		\$10,000	CE	HW	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Public Transit		\$123,559,461	CE		BE	Restore funding for current expenses for OC 2030 - Materials & Supplies - OTS Operations		\$100,000	CE	BT	Defer				
Public Transit		\$123,559,461	CE		JM	Restore funding for current expenses for OC 2030- Materials & Supplies- OTS Operations		\$100,000	CE	BT	Defer				
Public Transit		\$123,559,461	CE		BE	Restore funding for current expenses for OC 2453 - Unleaded Gas		\$70,931	CE	BT	Defer				
Public Transit		\$123,559,461	CE		JM	Restore funding for current expenses for OC 2453- Unleaded Gas		\$70,931	CE	BT	Defer				
Public Transit		\$123,559,461	CE		BE	Restore funding for current expenses for OC 2454 - Diesel		\$100,000	CE	BT	Defer				
Public Transit		\$123,559,461	CE		JM	Restore funding for current expenses for OC 2454- Diesel		\$100,000	CE	BT	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Public Transit		\$123,559,461	CE		TO	Restore funding for current expenses for OC 2740 - Bus Parts		\$749,575	CE	BT	Accept		\$749,575	CE	BT
Public Transit		\$123,559,461	CE		BE	Restore funding for current expenses for OC 2740 - Bus Parts		\$749,575	CE	BT	Defer				
Public Transit		\$123,559,461	CE		JM	Restore funding for current expenses for OC 2740- Bus Parts		\$749,575	CE	BT	Defer				
Public Transit		\$123,559,461	CE		BE	Restore funding for current expenses for OC 2756 - Parts & Accessories- Equipment (Computer Equipment)		\$20,000	CE	BT	Defer				
Public Transit		\$123,559,461	CE		JM	Restore funding for current expenses for OC 2756- Parts & Accessories - Equipment (Computer Equipment)		\$20,000	CE	BT	Defer				
Public Transit		\$123,559,461	CE		TO	Restore funding for current expenses for OC 2759 - Parts/Access/Equip (Other)		\$100,000	CE	BT	Accept		\$100,000	CE	BT
Public Transit		\$123,559,461	CE		BE	Restore funding for current expenses for OC 2759 - Parts/Access/Equip (Other)		\$100,000	CE	BT	Defer				
Public Transit		\$123,559,461	CE		JM	Restore funding for current expenses for OC 2759- Parts/ Access/ Equip (Other)		\$100,000	CE	BT	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Public Transit		\$123,559,461	CE		TO	Restore funding for current expenses for OC 3004 - Consultant Services		\$75,000	CE	BT	Accept		\$75,000	CE	BT
Public Transit		\$123,559,461	CE		BE	Restore funding for current expenses for OC 3004 - Consultant Services		\$75,000	CE	BT	Defer				
Public Transit		\$123,559,461	CE		JM	Restore funding for current expenses for OC 3004- Consultant Services		\$75,000	CE	BT	Defer				
Public Transit		\$123,559,461	CE		TO	Restore funding for current expenses for OC 3049 - Other Services - Not Classified		\$200,000	CE	BT	Accept		\$200,000	CE	BT
Public Transit		\$123,559,461	CE		BE	Restore funding for current expenses for OC 3049 - Other Services - Not Classified		\$200,000	CE	BT	Defer				
Public Transit		\$123,559,461	CE		JM	Restore funding for current expenses for OC 3049- Other Services- Not Classified		\$200,000	CE	BT	Defer				
Public Transit		\$123,559,461	CE		BE	Restore funding for current expenses for OC 3070 - Services-OTS Operations		\$100,000	CE	BT	Defer				
Public Transit		\$123,559,461	CE		JM	Restore funding for current expenses for OC 3070- Services- OTS Operations		\$100,000	CE	BT	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				MEM	DESCRIPTION	Proposed Amendment				COMMENT	Budget Chair's Recommendation				
	POS	AMOUNT	CH	FD			POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD	
Public Transit		\$123,559,461	CE		BE	Restore funding for current expenses for OC 3212 - Travel Expense-Out-of-State		\$24,800	CE		BT	Defer				
Public Transit		\$123,559,461	CE		JM	Restore funding for current expenses for OC 3212- Travel Expense-Out-of-State		\$24,800	CE		BT	Defer				
Public Transit		\$123,559,461	CE		BE	Restore funding for current expenses for OC 3302 -Electricity		\$40,000	CE		BT	Defer				
Public Transit		\$123,559,461	CE		JM	Restore funding for current expenses for OC 3302- Electricity		\$40,000	CE		BT	Defer				
Public Transit		\$123,559,461	CE		BE	Restore funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		\$100,000	CE		BT	Defer				
Public Transit		\$123,559,461	CE		JM	Restore funding for current expenses for OC 3906- Computer Software Maintenance Agreement		\$100,000	CE		BT	Defer				
Public Transit		\$123,559,461	CE		BE	Restore funding for current expenses for OC 3975 - Miscellaneous Expenses-OTS		\$16,000	CE		BT	Defer				
Public Transit		\$123,559,461	CE		JM	Restore funding for current expenses for OC 3975- Miscellaneous Expenses-OTS		\$16,000	CE		BT	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment				COMMENT	Budget Chair's Recommendation			
		AMOUNT	CH	FD			POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Public Transit		\$123,559,461	CE		RM	Increase funding for current expenses. Add proviso: *At least \$100,000 of current expenses shall be appropriated to expand bus service to Iroquois Point Community.		\$100,000	CE	BT	Defer				
Public Transit		\$686,930	E		BE	Restore funding for current expenses for OC 4471 - Data Processing Equipment		\$30,000	E	BT	Defer				
Public Transit		\$686,930	E		JM	Restore funding for equipment for OC 4471- Data Processing Equipment		\$30,000	E	BT	Defer				
<hr/>															
MISCELLANEOUS OTHER MISCELLANEOUS															
Provision for Vacant Positions		\$20,157,613	CE		BE	Restore funding for current expenses		\$1,406,350	CE	HW	Defer				
Provision for Vacant Positions		\$20,157,613	CE		CF	Restore funding for current expenses		\$402,308	CE	HW	Accept		\$402,308	CE	HW
Provision for Vacant Positions		\$20,157,613	CE		BE	Restore funding for current expenses		\$163,336	CE	WF	Defer				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill			MEM	DESCRIPTION	Proposed Amendment			Budget Chair's Recommendation					
	POS	AMOUNT	CH FD			POS	AMOUNT	CH FD	COMMENT	POS	AMOUNT	CH FD		
Provision for Vacant Positions		\$20,157,613	CE	BE	Restore funding for current expenses		\$3,954,909	CE	GN	Defer				
Provision for Vacant Positions		\$20,157,613	CE	BE	Restore funding for current expenses		\$100,000	CE	BT	Defer				
TRANSFERS TO OTHER FUNDS														
Transfer to Transit Construction Mitigation Fund		\$2,000,000	CE GN	EM	Decrease transfer to the Transit Construction Mitigation Fund		(\$1,250,000)	CE	GN	Accept		(\$1,250,000)	CE	GN
SECTION 15.	*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.*			TO	Amend SECTION 15 on page 26 to read as follows: SECTION 15. Monies in the Grants in Aid Fund shall: first be used for those projects selected by the Grants in Aid Advisory Commission in D-121 (2017), Exhibit A, Appendix 1 and for administrative expenses; and second, in the event the amount appropriated from the grants in aid fund for projects exceeds the funding necessary for the projects listed in D-121 (2017), Exhibit A, Appendix 1, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in D-121, Exhibit A, Appendix 5. The amount appropriated from the grants in aid fund for each project shall be the amount recommended by the Grants in Aid Advisory Commission as set forth in the report attached to D-121 (2017). <u>The Director of the Department of Community Services and the Director of the Department of Budget and Fiscal Services are hereby authorized to enter into grant agreements relating to appropriations from the 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.</u>					Accept new language.				

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment				COMMENT	Budget Chair's Recommendation			
		AMOUNT	CH	FD			POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
II. AMENDMENTS TO EXECUTIVE OPERATING PROGRAM															
AMENDMENTS RELATING TO DETAILED STATEMENT OF REVENUES AND SURPLUS															
General Fund					OCS	Increase "County GET Surcharge"- Information from D-264		\$262,000,000		GN	Accept		\$262,000,000		GN
General Fund					OCS	Increase "Transient Accommodation Tax"- Information from D-264		\$63,000,000		GN	Accept		\$63,000,000		GN
General Fund					OCS	Increase "Interfund Transfer" to Transit Fund		(\$325,000,000)		GN	Accept		(\$325,000,000)		GN
General Fund					OCS	Decrease "Nonconform Certi Renewal" due to proposed Bill 18, CD1- Information from D-189		(\$160,000)		GN	Accept		(\$160,000)		GN
General Fund					OCS	Decrease "Subdivision Fees" due to proposed Bill 18, CD1- Information from D-189		(\$2,000)		GN	Accept		(\$2,000)		GN
General Fund					OCS	Decrease "Interfund Transfer to Transit Construction Mitigation Fund		\$1,250,000		GN	Accept		\$1,250,000		GN
Solid Waste Special Fund					OCS	Decrease "Residential Refuse Collection Fee" due to anticipated non- passage of Bill 19 (2018)- Information from D-189		(\$5,805,000)		WF-GN	Accept		(\$5,805,000)		WF-GN
Federal Grants Fund - CIP					OCS	Increase "Federal Transit Administration (FTA) Drawdown"- Information from D-264		\$229,000,000		FG	Accept		\$229,000,000		FG
Federal Grants Fund - CIP					OCS	Increase "Interest Revenue"- Information from D-264		\$50,000		FG	Accept		\$50,000		FG
Transit Fund					OCS	Increase "Transfer from General Fund"		\$325,000,000		TR	Accept		\$325,000,000		TR
Transit Fund					OCS	Increase "Rental Revenue"- Information from D-264		\$100,000		TR	Accept		\$100,000		TR

**EXECUTIVE OPERATING BUDGET: BILL 15 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Budget Chair's Recommendation					
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Transit Fund					OCS	Increase "Interest Revenue"- Information from D-264		\$50,000		TR	Accept		\$50,000		TR
Transit Fund					OCS	Increase "Unreserved Fund Balance"- Information from D-264		\$25,000,000		TR	Accept		\$25,000,000		TR
Transit Improvement Bond Fund					OCS	Increase "Tax-Exempt Commercial paper (TECP) Availability"- Information from D-264		\$350,000,000		TF	Accept		\$350,000,000		TF
Transit Improvement Bond Fund					OCS	Increase "General Obligation Bonds Issuance"- Information from D-264		\$350,000,000		TF	Accept		\$350,000,000		TF
Transit Improvement Bond Fund					OCS	Increase "Interest Revenue"- Information from D-264		\$500,000		TF	Accept		\$500,000		TF
Transit Construction Mitigation Fund					OCS	Decrease "Transfer from General Fund"		(\$1,250,000)		TC	Accept		(\$1,250,000)		TC

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**EXECUTIVE CAPITAL BUDGET: BILL 16 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				MEM	Proposed Amendment				Budget Chair's Recommendation			
		AMOUNT	PH	TOTAL	FD		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
	<u>GENERAL GOVERNMENT</u>													
	STAFF AGENCIES													
	<u>BUDGET AND FISCAL SERVICES</u>													
2019011	HONOLULU AUTHORITY FOR RAPID TRANSIT PROJECT CONTINGENCY Provision of funds to the Honolulu High Capacity Transit Project.					JM	44,000,000	X	44,000,000	GI				Defer.

**EXECUTIVE CAPITAL BUDGET: BILL 16 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				MEM	Proposed Amendment				Budget Chair's Recommendation				
		AMOUNT	PH	TOTAL	FD		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	
1998602	PROCUREMENT OF MAJOR EQUIPMENT	17,301,225	E	5,406,500	GI	TO	-	E	-	GI	1,999,000	E	1,999,000	GI	
	Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner. At least \$2662,500 shall be appropriated for 10 ambulances with the intention of adding two new routes.			1,590,000	HI					HI			-	HI	
				366,099	HW					HW			-	HW	
				9,872,626	WF				(9,872,626)	WF			(9,872,626)	WF	
				66,000	HN				-	HN			-	HN	
									9,872,626	WB			9,872,626	WB	
						KP	499,000	E	499,000	GI					
						EM	1,500,000	E	1,500,000	GI					
	<u>including, but not limited to, (5) half-ton pickup trucks, (5) 3/4-ton trucks and (1) 12 passenger van for the purposes of grounds maintenance at city park facilities; and (1) dump truck with removeable chipper canopy, emergency lighting, underbed toolboxes, towing package 2-way radio, 35,000 GVW, (1) ladder truck, (1) P-cutaway with lift gate, traffic advisor, hide-a-way strobes, emergency lighting, and 2-way radio, (1) flatbed with removeable stake sides, dump, liftgate, underbed toolboxes, towing package, 2-way radio and traffic advisor, 15,000 GVW, (1) pickup with towing package, 2-way radio, hide-a-way strobes, traffic advisor, dump and liftgate, (1) skid steer with 4-in-1 bucket, pneumatic tires, forklift, trencher, backhoe, and post hole digger attachment, (1) aerial lift truck with utility body, towing package, emergency lighting, hide-a-way strobe, and traffic advisor, (1) forklift trailer, (1) skid steer trailer, (1) backhoe, 4/1 bucket, with thumb on backhoe bucket, emergency lighting, (2) utility vehicles, with dump, ROPS and 4-wheel drive.</u>														Amend project description as follows: "Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner[; including, but not limited to, (5) half-ton pickup trucks, (5) 3/4-ton trucks and (1) 12 passenger van for the purposes of grounds maintenance at City park facilities; and (1) dump truck with removeable chipper canopy, emergency lighting, underbed toolboxes, towing package, 2-way radio, 35,000 GVW, (1) ladder truck, (1) P-cutaway with lift gate, traffic advisor, hide-a-way strobes, emergency lighting, and 2-way radio, (1) flatbed with removeable stake sides, dump, liftgate, underbed toolboxes, towing package, 2-way radio, 35,000 GVW, (1) pickup with towing package, 2-way radio, hide-a-way strobes, traffic advisor, dump and liftgate, (1) skid steer with 4-in-1 bucket, pneumatic tires, forklift, trencher, backhoe, and post hole digger attachment, (1) aerial lift truck with utility body, towing package, emergency lighting, hide-a-way strobe, and traffic advisor, (1) forklift trailer, (1) skid steer trailer, (1) backhoe, 4/1 bucket, with thumb on backhoe bucket, emergency lighting, (2) utility vehicles, with dump, ROPS and 4-wheel drive.

**EXECUTIVE CAPITAL BUDGET: BILL 16 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				MEM	Proposed Amendment				Budget Chair's Recommendation			
		AMOUNT	PH	TOTAL	FD		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
	FACILITIES MAINTENANCE													
2019151	MUNICIPAL FACILITIES IMPROVEMENTS	20,000	P	2,000,000	GI	CF			125,000	GI	-	P	125,000	GI
	Plan, design, construct, inspect, and provide related equipment for replacement and/or upgrade of existing public building systems and structures; including security and safety improvements for various City facilities, including the perimeter of the Honolulu Hale grounds between the Kalanimoku Building, City Municipal Parking Lot and appurtenant structures.	110,000	D				25,000	D			25,000	D		
		1,760,000	C				100,000	C			100,000	C		
		85,000	I								-	I		
		25,000	E								-	E		
														Accept Language Change.
	PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS													
	DESIGN AND CONSTRUCTION													
	HALEIWA LAND ACQUISITION					EM	3,000,000	L	3,000,000	GI	3,000,000	L	3,000,000	GI
	Provision of funds to acquire land in Haleiwa for a public safety facility (police, fire, or emergency services) and/or public parking spaces/lot.													
	TOTAL GENERAL GOVERNMENT	64,746,963		64,746,963			123,124,000		123,124,000		69,124,000		69,124,000	

**EXECUTIVE CAPITAL BUDGET: BILL 16 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				Proposed Amendment				Budget Chair's Recommendation				
		AMOUNT	PH	TOTAL	FD	MEM	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
<u>PUBLIC SAFETY</u>														
POLICE STATIONS AND BUILDINGS														
<u>DESIGN AND CONSTRUCTION</u>														
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS	10,000	P	3,000,000	GI	KP	5,000	P	535,000	GI	5,000	P	535,000	GI
		105,000	D				20,000	D			20,000	D		
	Plan, design, construct, inspect and provide related equipment for improvements to police stations and facilities.	2,875,000	C				500,000	C			500,000	C		
		5,000	I				5,000	I			5,000	I		
		5,000	E				5,000	E			5,000	E		
Amend project description as follows: "Plan, design, construct, inspect, and provide related equipment for improvements to police stations and facilities[-], <u>including repairs to the Kapolei Police Station.</u> "														
<u>POLICE</u>														
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION	2,640,000	E	2,640,000	GI	JM	60,000	E	60,000	GN			Defer.	
	Acquisition of equipment for the Honolulu Police Department operations[-] and at least \$60,000 shall be appropriated for the acquisition of All Terrain Vehicles and Double Trailers for the use of Honolulu Police Department District 5 operations.													
FIRE STATIONS AND BUILDINGS														
<u>DESIGN AND CONSTRUCTION</u>														
2002023	WAIALUA FIRE STATION RELOCATION					EM	2,800,000	L	3,000,000	GI	2,800,000	L	3,000,000	GI
							100,000	P			100,000	P		
	Acquire land, plan, and design a new site for the Waialua Fire Station.						100,000	D			100,000	D		

**EXECUTIVE CAPITAL BUDGET: BILL 16 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				MEM	Proposed Amendment				Budget Chair's Recommendation			
		AMOUNT	PH	TOTAL	FD		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
TRAFFIC IMPROVEMENTS														
TRANSPORTATION SERVICES														
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS	100,000	L	860,000	HI	RM	-	L	75,000	HI	-	L	75,000	HI
		210,000	P	2,200,000	FG		-	P	-	FG	-	P	-	FG
	Acquire land, plan, design, construct, and inspect traffic improvements at various locations[.], to include installation of traffic delineators in the median of Keaunui Drive, adjacent to Holomua Elementary School.	200,000	D				-	D			-	D		
		2,100,000	C				75,000	C			75,000	C		
		450,000	I				-	I			-	I		
														Accept Language Change.
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS	5,000	P	880,000	HI	KP			Language Change Only.		-	P	20,000	HI
		500,000	D	3,700,000	FG						-	D	-	FG
	Plan, design, construct, inspect and provide related equipment for traffic signal improvements at various locations including the intersections of Makakilo Drive and Newa Street, and Makakilo Drive and Kinohi Street.	3,750,000	C								20,000	C		
		320,000	I								-	I		
		5,000	E								-	E		
														Amend project description as follows: "Plan, design, construct, inspect, and provide related equipment for traffic signal improvements[-] at various locations, including the intersections of Makakilo Drive and Newa Street, Makakilo Drive and Kinohi Street, Keaunui Drive and Papau Street, and 16th Avenue and Waialae Avenue."

**EXECUTIVE CAPITAL BUDGET: BILL 16 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				MEM	Proposed Amendment				Budget Chair's Recommendation			
		AMOUNT	PH	TOTAL	FD		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
FLOOD CONTROL														
DESIGN AND CONSTRUCTION														
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	10,000	L	3,500,000	GI	TO	5,000,000	L	50,000,000	GI	5,000,000	L	50,000,000	GI
		310,000	P				5,000,000	P			5,000,000	P		
		580,000	D				10,000,000	D			10,000,000	D		
		2,600,000	C				30,000,000	C			30,000,000	C		
	Acquire land, plan, design, and construct flood control improvements at various locations. <u>Flood control improvements to include: channel wall reconstruction, invert reconstruction, debris basin reconstruction, fencing, and access improvements.</u>													Accept Language Change.
OTHER PROTECTION														
DESIGN AND CONSTRUCTION														
	JOINT EMERGENCY TRAINING FACILITY					KP	100,000	P	200,000	GI	100,000	P	200,000	GI
							100,000	D			100,000	D		
	Plan and design a Joint Ocean Emergency Training Facility at Oneula Beach Park, to be used by Department of Emergency Services, Honolulu Fire Department, and Honolulu Police Department for marine emergency training.													
OTHER PROTECTION-MISCELLANEOUS														
DESIGN AND CONSTRUCTION														
1997504	KUAHEA STREET AREA MOVEMENT, PALOLO VALLEY	5,495,000	L	5,500,000	GI	TO	(15,000)	L	-	GI	(15,000)	L	-	GI
		5,000	P				-	P			-	P		
							15,000	C			15,000	C		
	Acquire land [are], plan [fer], and construct mitigation improvements.													Accept Language Change.

**EXECUTIVE CAPITAL BUDGET: BILL 16 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				Proposed Amendment				Budget Chair's Recommendation				
		AMOUNT	PH	TOTAL	FD	MEM	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
	NAHAKU PLACE DRAINAGE IMPROVEMENTS	50,000	P	500,000	GI	AK	(50,000)	P	(500,000)	GI	(50,000)	P	(500,000)	GI
	50,000 D						(50,000)	D			(50,000)	D		
	Plan, design, and construct mitigating measures to address flooding and storm drainage issues at Nahaku Place.	400,000	C				(400,000)	C			(400,000)	C		
	PUNCHBOWL DRAINAGE IMPROVEMENTS					CF	10,000	P	100,000	GI	10,000	P	100,000	GI
	30,000 D						30,000	D			30,000	D		
	Plan, design, construct, and inspect mitigating measures to address storm drainage, rockslide, and other earth stability issues along Auwaiolimu Street, Hookui Street, and Puowaina Drive in Punchbowl-Papakolea.						58,000	C			58,000	C		
							2,000	I			2,000	I		
TOTAL PUBLIC SAFETY		47,530,000		47,530,000			53,470,000		53,470,000		53,430,000		53,430,000	
HIGHWAYS AND STREETS														
BIKEWAYS AND BIKEPATHS														
TRANSPORTATION SERVICES														
1979063	BIKEWAY IMPROVEMENTS	5,000	L	480,000	FG	AK	Language Change Only.				Accept Language Change.			
	100,000 P			990,000	BK									
	Acquire land, plan, design, construct, inspect, and provide related equipment for bikeway improvements, provided that the City shall provide nearby parking alternatives to mitigate the adverse impacts of loss of on-street parking for area residents and businesses in urban Honolulu. <u>No funds shall be expended or encumbered for any bikeway improvements along Pensacola Street until alternative parking is provided.</u>	600,000	D											
		600,000	C											
		160,000	I											
		5,000	E											

**EXECUTIVE CAPITAL BUDGET: BILL 16 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				Proposed Amendment				Budget Chair's Recommendation				
		AMOUNT	PH	TOTAL	FD	MEM	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
HIGHWAYS, STREETS AND ROADWAYS														
DESIGN AND CONSTRUCTION														
2017084	COMPLETE STREETS					KP	50,000	P	1,150,000	HI	50,000	P	1,150,000	HI
							50,000	D			50,000	D		
							1,000,000	C			1,000,000	C		
							50,000	I			50,000	I		
	Acquire land, plan, design, construct, and inspect complete streets improvements which may include areas adjacent to Transit Oriented Development (TOD) areas, including City-owned portions of Kapolei Parkway from Kamokila Boulevard to Keoneula Boulevard.													
1997502	REHABILITATION OF STREETS	1,060,000	P	62,000,000	HI	CF	-	P	(5,800,000)	HI	-	P	(5,800,000)	HI
		3,760,000	D				-	D			-	D		
		56,880,000	C				(5,800,000)	C			(5,800,000)	C		
		300,000	I				-	I			-	I		
	Plan, design, construct and inspect streets and other related improvements at various locations, including Bannister Place, Bannister Street, Factory Street, Gulick Avenue, Industrial Road, Kalani Street, Kohou Street, Kopke Street, Nakuina Street, Puuhale Road, Stanley Street, Waterhouse Street, and Wilcox Lane, and easements and related improvements to improve pedestrian safety at the 3000 block of Kalihi Street S Curve. <u>No monies shall be expended or encumbered for the rehabilitation of streets in Downtown/Chinatown.</u>													
	<u>, and streets on and surrounding connector roads to Kamaaha Avenue.</u>					KP			Language Change Only.					
														Amend project description as follows: "Plan, design, construct, and inspect streets and other related improvements at various locations, including Bannister Place, Bannister Street, Factory Street, Gulick Avenue, Industrial Road, Kalani Street, Kohou Street, Kopke Street, Nakuina Street, Puuhale Road, Stanley Street, Waterhouse Street, [and] Wilcox Lane, <u>streets on and surrounding connector roads to Kamaaha Avenue</u> , and easements and related improvements to improve pedestrian safety at the 3000 block of Kalihi Street S Curve. <u>No monies shall be expended or encumbered for the rehabilitation of streets in Downtown/Chinatown.</u> "

**EXECUTIVE CAPITAL BUDGET: BILL 16 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				Proposed Amendment					Budget Chair's Recommendation			
		AMOUNT	PH	TOTAL	FD	MEM	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
	FACILITIES MAINTENANCE													
	MANGROVE ERADICATION PROJECT					IA	1,000	P	800,000	GI	1,000	P	800,000	GI
	Provide funding for completion of invasive mangrove eradication project in the Kawai Nui wetland area and associated waterways.						1,000	D			1,000	D		
							797,000	C			797,000	C		
							1,000	I			1,000	I		
	STORM DRAINAGE													
	DESIGN AND CONSTRUCTION													
	MOILIILI STORM DRAINAGE IMPROVEMENTS					AK	50,000	P	500,000	GI	50,000	P	500,000	HI
	Plan, design, construct, and inspect drainage improvements in Moiliili to address flooding in the areas near Date Street, Mahiai Street, Kaipuu Street, and Nahaku Place.						50,000	D			50,000	D		
							399,000	C			399,000	C		
							1,000	I			1,000	I		
	TOTAL HIGHWAYS AND STREETS	102,420,000		102,420,000			(3,350,000)		(3,350,000)		(3,350,000)		(3,350,000)	
	SANITATION													
	WASTE COLLECTION AND DISPOSAL													
	ENVIRONMENTAL SERVICES													
	FOOD WASTE FACILITY	1,000,000	P	4,000,000	WB	AK	Language Change Only.				Accept Language Change.			
	Plan and design a pre- and post-food waste recycling facility to divert waste from commercial businesses to [an] a permitted in-vessel composting facility for finished compost to support the local agricultural industry.	3,000,000	D											

**EXECUTIVE CAPITAL BUDGET: BILL 16 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				MEM	Proposed Amendment				Budget Chair's Recommendation			
		AMOUNT	PH	TOTAL	FD		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
2014052	LEEWARD REFUSE COLLECTION BASEYARD AND CONVENIENCE CENTER Design, construct, inspect and provide related equipment for a refuse collection baseyard and convenience center.	1,000 3,000,000 800,000 1,000	D C I E	3,802,000	WB	KP	(1,000) (3,000,000) (800,000) (1,000)	D C I E	(3,802,000)	WB	(1,000) (3,000,000) (800,000) (1,000)	D C I E	(3,802,000)	WB
	SEWAGE COLLECTION AND DISPOSAL													
	ENVIRONMENTAL SERVICES													
2018055	SAND ISLAND WWTP - RELOCATE REHABILITATION CENTER Provide funding for the relocation expenses of the Sand Island Drug Treatment Center to accommodate the expansion of the Sand Island Wastewater Treatment Plant.	2,000,000	R	2,000,000	SW	EM	(2,000,000)	R	(2,000,000)	SW	(2,000,000)	R	(2,000,000)	SW
	TOTAL SANITATION	452,822,690		452,822,690			(5,802,000)		(5,802,000)		(5,802,000)		(5,802,000)	
	HUMAN SERVICES													
	HUMAN SERVICES													
	COMMUNITY SERVICES													
2017002	COMMUNITY REVITALIZATION INITIATIVE [Acquisition.] Provision of funds for the acquisition, lease, development, and/or renovation of facilities for urban rest stops, navigation centers, workforce/affordable housing, and other community-focused projects provided that no more than \$2 million may be expended in any one council district.	1,000 1,000 7,997,000 10,000,000 1,000	P D C L X	18,000,000	GI	EM	Language Change Only.				Accept Language Change.			

**EXECUTIVE CAPITAL BUDGET: BILL 16 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				Proposed Amendment				Budget Chair's Recommendation				
		AMOUNT	PH	TOTAL	FD	MEM	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
	<p>HOMELESS PREVENTION INITIATIVE</p> <p>Provision of funds for the acquisition, lease, development, and/or relocation of facilities at TMK: 1-5-041:005 or elsewhere for the relocation of the Sand Island Drug Treatment Center.</p>					EM	1,000	P	4,000,000	GI	1,000	L	4,000,000	GI
							1,000	D			1,000	P		
							3,998,000	X			1,000	D		
											3,997,000	X		
	LAND MANAGEMENT													
2018002	<p>AFFORDABLE HOUSING WITH PREFERENCE IN TRANSIT ORIENTED ZONES PROGRAM</p> <p>Acquisition of land and other miscellaneous cost for the development of low income affordable housing with preference to housing in transit oriented zones.</p>					JM	49,000,000	L	50,000,000	GI			Defer.	
							1,000,000	X						
TOTAL HUMAN SERVICES		80,495,180		80,495,180			54,000,000		54,000,000		4,000,000		4,000,000	
	CULTURE - RECREATION													
	PARTICIPANT, SPECTATOR AND OTHER RECREATION													
	DESIGN AND CONSTRUCTION													
	<p>AIKAHI COMMUNITY PARK SAFETY FENCE IMPROVEMENTS</p> <p>Provide funding for improvements to field safety fence</p>					IA	1,000	P	100,000	GI	1,000	P	100,000	GI
							1,000	D			1,000	D		
							97,000	C			97,000	C		
							1,000	I			1,000	I		
														Amend project description to read as follows: "Plan, design, construct, and inspect fencing improvements to Norman Aweau Baseball Field."

**EXECUTIVE CAPITAL BUDGET: BILL 16 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				Proposed Amendment				Budget Chair's Recommendation				
		AMOUNT	PH	TOTAL	FD	MEM	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
2017098	AINA KOA NEIGHBORHOOD PARK Plan, design, construct, and provide related equipment for a park play apparatus.					TO	5,000	P	250,000	GI	5,000	P	250,000	GI
							10,000	D			10,000	D		
							125,000	C			125,000	C		
							110,000	E			110,000	E		
1998107	ALA MOANA REGIONAL PARK Plan, design, construct, inspect, and provide related equipment for park improvements. No funds shall be expended or encumbered for the elimination of parking and widening of the promenade on the makai side of Ala Moana Park Drive.					AK	5,000	P	7,561,000	GI	5,000	P	7,561,000	GI
							400,000	D	439,305	PP	400,000	D	439,305	PP
							7,585,305	C			7,585,305	C		
							5,000	I			5,000	I		
							5,000	E			5,000	E		
	ALA WAI BEACH/SAND VOLLEYBALL FACILITY Plan and design a beach/sand volleyball facility within the Ala Wai Golf Course property.					AK	50,000	P	200,000	GI			Defer.	
							150,000	D						
	ALA WAI PROMENADE IMPROVEMENTS Plan, design, and construct improvements, including the repair and maintenance of the Ala Wai Promenade.					TO	5,000	P	100,000	GI	5,000	P	100,000	GI
							5,000	D			5,000	D		
							90,000	C			90,000	C		

**EXECUTIVE CAPITAL BUDGET: BILL 16 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				Proposed Amendment				Budget Chair's Recommendation					
		AMOUNT	PH	TOTAL	FD	MEM	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	
2018094	KAIMUKI COMMUNITY PARK Plan, design, and construct for repair and maintenance of gym and in-door courts and provide related equipment including the installation of play apparatus.					AK	25,000 25,000 200,000	P D C	250,000	GI		50,000 100,000 298,000 1,000 1,000	P D C I E	450,000	GI
												Amend project description to read as follows: "Plan, design, construct, inspect, and provide related equipment for the repair and maintenance of the gym and indoor and outdoor courts and the installation of a play apparatus."			
1996106	KAMAMALU NEIGHBORHOOD PARK Design and construct replacement of deficient backstop at Ned Matsuyama Baseball Field to meet current DPR standards for a softball field[s] and <u>renovate existing comfort station adjacent to Queen Emma Street.</u>	150,000 700,000	D C	850,000	GI	CF	Language Change Only.							Accept Language Change.	
	KAMANELE [PARK] SQUARE IMPROVEMENTS Plan, design, and construct for park improvements and playground equipment at Kamanele Park in Manoa.	50,000 100,000	P D	150,000	GI	AK	25,000 25,000 100,000	P D C	150,000	GI		- - 64,000 1,000 1,000	P D C I E	66,000	GI
												Amend project description to read as follows: "Plan [and], design [for], <u>construct, inspect, and provide related equipment for park improvements and playground equipment at Kamanele [Park] Square in Manoa.</u> "			

**EXECUTIVE CAPITAL BUDGET: BILL 16 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				Proposed Amendment					Budget Chair's Recommendation			
		AMOUNT	PH	TOTAL	FD	MEM	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
	KOKO HEAD DISTRICT PARK COMFORT STATION IMPROVEMENTS					TO	50,000	P	550,000	GI	50,000	P	550,000	GI
							100,000	D			100,000	D		
							400,000	C			400,000	C		
	Plan, design, and construct comfort station expansion and improvements.													
	MILILANI PARKS IMPROVEMENTS					EM	200,000	P	2,000,000	GI	200,000	P	2,000,000	GI
							200,000	D			200,000	D		
							1,500,000	C			1,500,000	C		
							100,000	I			100,000	I		
	Plan, design, construct, and inspect improvements at various parks in Mililani including, but not limited to, Noholoa Neighborhood Park, Hokuahiahi Neighborhood Park, Mililani Neighborhood Park, Holanialii Neighborhood Park, Kuahelani Neighborhood Park, Mililani Waena Neighborhood Park, Kipapa Neighborhood Park, Maka'unulau Community Park, and Kaoma'aiku Neighborhood Park and provide lighting improvements at Mililani Mauka District Park.													
1995127	ONEULA BEACH PARK, EWA BEACH					KP	50,000	P	1,000,000	GI	50,000	P	1,000,000	GI
							50,000	D			50,000	D		
							850,000	C			850,000	C		
							50,000	I			50,000	I		
	Plan, design, construct, and inspect master planned improvements, including security enhancements.													
	PAUAHI RECREATION CENTER					CF	50,000	P	500,000	GI	50,000	P	500,000	GI
							50,000	D			50,000	D		
							400,000	C			400,000	C		
	Plan, design, and construct replacement restrooms for the men's and women's restrooms on both floors of the facility, replace the first floor emergency access door, and repair the sinking foundation in Pauahi Recreation Center located in Chinatown.													

EXECUTIVE CAPITAL BUDGET: BILL 16 (2018), CD1

PROPOSED AMENDMENTS FOR CD2

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				Proposed Amendment				Budget Chair's Recommendation				
		AMOUNT	PH	TOTAL	FD	MEM	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
2009044	WAIMANALO BAY BEACH PARK					IA	1,000	P	150,000	GI	1,000	P	150,000	GI
	Plan, design, construct, and inspect the replacement of Waimanalo Bay Beach Park Pavilion Roof						1,000	D			1,000	D		
							147,000	C			147,000	C		
							1,000	I			1,000	I		
	WAIMANALO DISTRICT PARK					IA	4,000	P	10,000	GI	4,000	P	10,000	GI
	Plan, design, inspect, and provide equipment for a skate park at Waimanalo District Park.						5,000	D			4,000	D		
							1,000	I			1,000	I		
											1,000	E		
2018085	WAIPAHU DISTRICT PARK					BE	10,000	P	200,000	GI	10,000	P	200,000	GI
	Refurbishment of Waipahu District Park play courts, including the tennis practice backboard.						10,000	D			10,000	D		
							180,000	C			180,000	C		
	SPECIAL RECREATION FACILITIES													
	DESIGN AND CONSTRUCTION													
	ALA WAI GOLF COURSE ENTRANCE IMPROVEMENTS					AK	25,000	P	200,000	GI	25,000	P	200,000	GI
	Plan, design, and construct renovations and improvements to the entrance and roadway leading to the Ala Wai golf course.						25,000	D			25,000	D		
							150,000	C			150,000	C		
	TOTAL CULTURE - RECREATION	50,334,451		50,334,451			16,365,307		16,365,327		16,283,305		16,283,305	

Amend project description to read as follows:
 "Plan, design, and construct improvements to Waipahu District Park play courts, including the tennis practice backboard."

**EXECUTIVE CAPITAL BUDGET: BILL 16 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				MEM	Proposed Amendment				Budget Chair's Recommendation			
		AMOUNT	PH	TOTAL	FD		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
	<u>UTILITIES OR OTHER ENTERPRISES</u>													
	MASS TRANSIT													
	<u>TRANSPORTATION SERVICES</u>													
2018027	ELECTRIFICATION OF TRANSPORTATION PROGRAM	500,000	P	23,000,000	HI	TO	(500,000)	P	(20,000,000)	GI	-	P	(6,000,000)	HI
		1,000,000	D				(1,000,000)	D			-	D		
	Plan, design, construct, inspect and provide related equipment for electric buses and related infrastructure for charging stations for all City facilities to enhance investment towards public transit.	8,000,000	C				(8,000,000)	C			(3,000,000)	C		
		500,000	I				(500,000)	I			-	I		
		13,000,000	E				(10,000,000)	E			(3,000,000)	E		
	<u>Acquire electric buses and</u> plan, design, construct, inspect and provide related equipment for electric buses and related infrastructure for charging stations for all City facilities to enhance investment towards public transit.					JM	Language Change Only.						Defer Language Change.	
	TOTAL UTILITIES OR OTHER ENTERPRISES	29,584,000		29,584,000			(20,000,000)		(20,000,000)		(6,000,000)		(6,000,000)	

**EXECUTIVE CAPITAL BUDGET: BILL 16 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				MEM	Proposed Amendment				Budget Chair's Recommendation			
		AMOUNT	PH	TOTAL	FD		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD

SECTION 10:

Amend subsection (d) on page 2 of General Provisos as follows:

"(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 [i], and may be executed by the director of the department incurring the obligation. Gifts must be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance."

TO Amend subsection (d) as follows:

"(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 grant agreements must comply with ROH Chapter 1, Article 8 [i], and may be executed by the director of the department incurring the obligation. Gifts must be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance."

**EXECUTIVE CAPITAL BUDGET: BILL 16 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				MEM	Proposed Amendment				Budget Chair's Recommendation			
		AMOUNT	PH	TOTAL	FD		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD

SECTION 14:

Amend the listed projects in Section 14 of General Provisos as follows:

<u>"Function</u>	<u>Project No.</u>	<u>Project</u>
Public Safety	2000101	Flood Control Improvements at Various Locations
	2005002	Drainage Outfall Improvements
Highways and Streets	<u>1979063</u>	<u>Bikeway Improvements</u>
	2000052	Drainage Improvements at Various Locations
Sanitation	2001062	Wastewater Treatment Plan, Pump Station, and Force Main Projects
<u>Human Services</u>	<u>2017002</u>	<u>Acquisition of Hilo Hattie Building, Iwilei</u> <u>Community Revitalization Initiative</u> <u>Housing and Hygiene Center</u> <u>Urban Honolulu Hygiene and Medical Triage Centers</u> <u>Koko Head District Park</u>
Culture and Recreation	2009041	Preservation and Conservation Lands"

TO Amend the listed projects in Section 14 of General Provisos as follows:

<u>"Function</u>	<u>Project No.</u>	<u>Project</u>
<u>General Government</u>		<u>Haleiwa Land Acquisition</u>
Public Safety	2000101	Flood Control Improvements at Various Locations
	2005002	Drainage Outfall Improvements
Highways and Streets	<u>1979063</u>	<u>Bikeway Improvements</u>
	2000052	Drainage Improvements at Various Locations
Sanitation	2001062	Wastewater Treatment Plan, Pump Station, and Force Main Projects
<u>Human Services</u>	<u>2017002</u>	<u>Acquisition of Hilo Hattie Building, Iwilei</u> <u>Community Revitalization Initiative</u> <u>Housing and Hygiene Center</u> <u>Urban Honolulu Hygiene and Medical Triage Centers</u>
Culture and Recreation	2009041	<u>Koko Head District Park</u> Preservation and Conservation Lands"

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**HART OPERATING BUDGET: BILL 21 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation				
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
UTILITIES OR OTHER ENTERPRISES															
MASS TRANSIT															
<u>Honolulu Authority for Rapid Transportation</u>															
Administrative Services	11.00	\$824,669	S	TR	TO	Reduce 6.2 positions and funding for salaries	(6.2)	(\$457,417)	S	TR	Accept	(6.2)	(\$457,417)	S	TR
Administrative Services		\$2,741,275	CE	TR	TO	Reduce funding for current expenses		(\$1,577,053)	CE	TR	Accept		(\$1,577,053)	CE	TR
Budget and Finance	11.00	\$923,297	S	TR	TO	Reduce 1.8 positions and funding for salaries	(1.8)	(\$121,257)	S	TR	Accept	(1.8)	(\$121,257)	S	TR
Budget and Finance		\$107,062	CE	TR	TO	Reduce funding for current expenses		(\$4,240)	CE	TR	Accept		(\$4,240)	CE	TR
Civil Rights	3.00	\$160,155	S	TR	TO	Reduce three positions and funding for salaries	(3.0)	(\$160,155)	S	TR	Accept	(3.0)	(\$160,155)	S	TR
Civil Rights		\$1,653	CE	TR	TO	Reduce funding for current expenses		(\$1,653)	CE	TR	Accept		(\$1,653)	CE	TR
Design and Construction	30.00	\$2,687,460	S	TR	TO	Reduce 30 positions and funding for salaries	(30.0)	(\$2,687,460)	S	TR	Accept	(30.0)	(\$2,687,460)	S	TR

**HART OPERATING BUDGET: BILL 21 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment							Budget Chair's Recommendation			
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Design and Construction		\$16,533	CE	TR	TO	Reduce funding for current expenses		(\$16,533)	CE	TR	Accept		(\$16,533)	CE	TR
Executive Office	6.00	\$979,470	S	TR	TO	Reduce 2.8 positions and funding for salaries	(2.8)	(\$705,703)	S	TR	Accept	(2.8)	(\$705,703)	S	TR
Executive Office		\$27,255	CE	TR	TO	Reduce funding for current expenses		(\$18,082)	CE	TR	Accept		(\$18,082)	CE	TR
Government Relations	2.00	\$183,185	S	TR	TO	Add funding for salaries		\$8,949	S	TR	Accept		\$8,949	S	TR
HART Board Support	3.00	\$197,330	S	TR	TO	Reduce funding for salaries		(\$2)	S	TR	Accept		(\$2)	S	TR
Operations Maintenance Planning	3.00	\$280,787	S	TR	TO	Reduce three positions and funding for salaries	(3.0)	(\$280,787)	S	TR	Accept	(3.0)	(\$280,787)	S	TR
Operations Maintenance Planning		\$8,653	CE	TR	TO	Reduce funding for current expenses		(\$8,653)	CE	TR	Accept		(\$8,653)	CE	TR
Planning, Permitting and Right-of-Way	26.00	\$2,125,148	S	TR	TO	Reduce 26 positions and funding for salaries	(26.0)	(\$2,125,148)	S	TR	Accept	(26.0)	(\$2,125,148)	S	TR
Planning, Permitting and Right-of-Way		\$129,885	CE	TR	TO	Reduce funding for current expenses		(\$129,885)	CE	TR	Accept		(\$129,885)	CE	TR

**HART OPERATING BUDGET: BILL 21 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				MEM	DESCRIPTION	Proposed Amendment				COMMENT	Budget Chair's Recommendation			
	POS	AMOUNT	CH	FD			POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Procurement and Contracts	17.00	\$1,386,309	S	TR	TO	Reduce 17 positions and funding for salaries	(17.0)	(\$1,364,931)	S	TR	Accept	(17.0)	(\$1,364,931)	S	TR
Procurement and Contracts		\$148,369	CE	TR	TO	Reduce funding for current expenses		(\$148,369)	CE	TR	Accept		(\$148,369)	CE	TR
Project Controls	14.00	\$981,374	S	TR	TO	Reduce 14 positions and funding for salaries	(14.0)	(\$981,374)	S	TR	Accept	(14.0)	(\$981,374)	S	TR
Project Controls		\$209,215	CE	TR	TO	Reduce funding for current expenses		(\$209,215)	CE	TR	Accept		(\$209,215)	CE	TR
Public Information	5.00	\$436,838	S	TR	TO	Restore two positions and reduce funding for salaries	2.0	(\$50,940)	S	TR	Accept	2.0	(\$50,940)	S	TR
Public Information	5.00	\$436,838	S	TR	JM	Restore two positions and funding for salaries	2.0	\$180,000	S	TR	Defer				
Public Information		\$1,144,024	CE	TR	TO	Reduce funding for current expenses		(\$470,492)	CE	TR	Accept		(\$470,492)	CE	TR
Public Information		\$1,144,024	CE	TR	JM	Restore funding for current expenses		\$286,000	CE	TR	Defer				

**HART OPERATING BUDGET: BILL 21 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			MEM	DESCRIPTION	Proposed Amendment			COMMENT	Budget Chair's Recommendation					
		AMOUNT	CH	FD			POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD	
Quality Assurance	2.00	\$151,375	S	TR	TO	Reduce two positions and funding for salaries	(2.0)	(\$151,375)	S	TR	Accept	(2.0)	(\$151,375)	S	TR	
Quality Assurance		\$22,102	CE	TR	TO	Reduce funding for current expenses		(\$22,102)	CE	TR	Accept		(\$22,102)	CE	TR	
Safety & Security	3.00	\$226,236	S	TR	TO	Reduce three positions and funding for salaries	(3.0)	(\$226,236)	S	TR	Accept	(3.0)	(\$226,236)	S	TR	
Safety & Security		\$15,153	CE	TR	TO	Reduce funding for current expenses		(\$15,153)	CE	TR	Accept		(\$15,153)	CE	TR	
MISCELLANEOUS																
RETIREMENT AND PENSION CONTRIBUTIONS																
<u>Honolulu Authority for Rapid Transit</u>																
Retirement System Contributions-- Employer's Share for HART		\$1,908,761	CE	TR	TO	Reduce funding for current expenses		(\$1,543,814)	CE	TR	Accept		(\$1,543,814)	CE	TR	
FICA Tax-- Employer's Share for HART		\$858,943	CE	TR	TO	Reduce funding for current expenses		(\$694,730)	CE	TR	Accept		(\$694,730)	CE	TR	
Hawaii Employer-Union Health Benefits Trust Fund for HART		\$2,153,532	CE	TR	TO	Reduce funding for current expenses		(\$1,741,813)	CE	TR	Accept		(\$1,741,813)	CE	TR	

**HART OPERATING BUDGET: BILL 21 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment						Budget Chair's Recommendation				
	POS	AMOUNT	CH	FD	MEM	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
OTHER MISCELLANEOUS															
<u>Honolulu Authority for Rapid Transit</u>															
Workers' Compensation for HART		\$308,770	CE	TR	TO	Reduce funding for current expenses		(\$249,736)	CE	TR	Accept		(\$249,736)	CE	TR
Unemployment Compensation for HART		\$8,982	CE	TR	TO	Reduce funding for current expenses		(\$7,268)	CE	TR	Accept		(\$7,268)	CE	TR
Provision for Other Post-Employment Benefits for HART		\$504,213	CE	TR	TO	Reduce funding for current expenses		(\$412,105)	CE	TR	Accept		(\$412,105)	CE	TR
TRANSFERS TO OTHER FUNDS															
<u>Honolulu Authority for Rapid Transit</u>															
Transfer to General Fund for Central Administrative Services Expenses		\$1,175,789	CE	TR	TO	Reduce funding for current expenses		(\$486,588)	CE	TR	Accept		(\$486,588)	CE	TR
Transfer to General Fund for Services Provided to HART		\$1,025,855	CE	TR	TO	Reduce funding for current expenses		(\$718,098)	CE	TR	Accept		(\$718,098)	CE	TR
Transfer to General Fund for Debt Service		\$0	CE	TR	TO	Add funding for current expenses		\$30,800,000	CE	TR	Accept		\$30,800,000	CE	TR
Transfer to Transit Fund		\$0	CE	GN	TO	Add funding for current expenses		\$325,000,000	CE	GN	Accept		\$325,000,000	CE	GN

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**HART CAPITAL BUDGET: BILL 22 (2018), CD1
PROPOSED AMENDMENTS FOR CD2**

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A = Art

Project #	Projects	Current Bill				MEM	Proposed Amendment				Budget Chair's Recommendation			
		AMOUNT	PH	TOTAL	FD		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
	<u>UTILITIES OR OTHER ENTERPRISES</u>													
	MASS TRANSIT													
	<u>HONOLULU AUTHORITY FOR RAPID TRANSPORTATION</u>													
2007005	HONOLULU HIGH CAPACITY TRANSIT PROJECT	93,340,871	L	229,000,000	FG	TO	-	L	-	FG	-	L	-	FG
		110,000	P	1,189,603,541	TF		-	P	-	TF	-	P	-	TF
	Plan, design, construct, inspect, relocate, acquire land, equipment and artwork for the Locally Preferred Alternative.	500,000	D	325,000,000	TR		-	D	(13,771,600)	TR	-	D	(13,771,600)	TR
		1,259,265,355	C				-	C			-	C		
		-	I				-	I			-	I		
		-	E				-	E			-	E		
		-	R				-	R			-	R		
		389,287,315	X				(13,771,600)	X			(13,771,600)	X		
		1,100,000	A				-	A			-	A		
	HONOLULU HIGH CAPACITY TRANSIT PROJECT CONTINGENCY					TO	44,000,000	X	44,000,000	GI	44,000,000	X	44,000,000	GI
	Provision of funds for contingency costs for the Locally Preferred Alternative.													
	TOTAL UTILITIES OR OTHER ENTERPRISES	1,743,603,541		1,743,603,541			30,228,400		30,228,400		30,228,400		30,228,400	