

REPORT OF THE COMMITTEE ON BUDGET

Ann H. Kobayashi, Chair; Barbara Marshall, Vice-Chair
Romy M. Cachola, Charles K. Djou, Rod Tam, Members

Special Committee Meeting Held
April 13, 2004

Honorable Donovan Dela Cruz
Chair, City Council
City and County of Honolulu

Mr. Chair:

Your Committee on Budget, which considered Bill 13 (2004) entitled:

"A BILL FOR AN ORDINANCE RELATING TO THE EXECUTIVE OPERATING
BUDGET FOR THE FISCAL YEAR JULY 1, 2004 TO JUNE 30, 2005,"

transmitted by Communication MM-9, dated February 27, 2004, reports as follows:

The purpose of this Bill is to appropriate funding for the Executive Operating Budget for Fiscal Year 2004-2005.

Your Committee amended the Executive Operating Budget for Fiscal Year 2004-2005 to a CD1 version based on the committee chair's recommendations. The list of amendments is attached to Bill 13, CD1.

Your Committee on Budget is in accord with the intent and purpose of Bill 13 (2004), as amended herein, and recommends its passage on Second Reading and Public Hearing on April 22, 2004 at 4:00 p.m. in the form attached hereto as Bill 13 (2004), CD1. (Ayes: Kobayashi, Djou, Marshall, Tam - 4; Noes: None; Absent: Cachola - 1.)

Respectfully submitted,


Committee Chair

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ADOPTED ON APR 22 2004

COMMITTEE REPORT NO. 142



A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2004 TO JUNE 30, 2005.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2004 to June 30, 2005 are hereby provided and appropriated for the purposes set forth in Sections 2 through 10:

OPERATING FUNDS

<u>FUND CODE</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET AMOUNT</u>	<u>TOTAL</u>
GN	General Fund	\$798,283,014	\$109,606,958	\$688,676,056	
HW	Highway Fund	143,520,698	80,001,591	63,519,107	
SW	Sewer Fund	110,257,111	16,279,250	93,977,861	
BT	Bus Transportation Fund	118,539,154	0	118,539,154	
LC	Liquor Commission Fund	3,764,958	274,500	3,490,458	
BK	Bikeway Fund	420,188	20,000	400,188	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,999,108	145,400	2,853,708	
SV	Special Events Fund	16,029,965	5,846,055	10,183,910	
GC	Golf Fund	18,893,643	8,951,773	9,941,870	
WF	Solid Waste Fund	171,562,862	38,428,148	133,134,714	
ZO	Zoo Animal Purchase Fund	15,000	0	15,000	
HN	Hanauma Bay Nature Preserve Fund	4,531,441	1,818,294	2,713,147	
RA	Rental Assistance Fund	244,700	11,700	233,000	
HD	Housing Development Special Fund	10,087,440	9,688,625	398,815	
					\$1,128,076,988
FEDERAL FUNDS:					
CD	Community Development Fund	3,800,994	1,300,000	2,500,994	
RO	Rent-To Own Conversion Fund	1,300,000	0	1,300,000	
RL	Housing and Community Development Rehabilitation Loan Fund	9,279,308	6,830,808	2,448,500	
PA	Pauahi Project Expend HI R-15 Fund	2,800,000	2,800,000	0	
SE	Housing and Community Development, Section 8 Contract Fund	35,695,428	0	35,695,428	
LE	Leasehold Conversion Fund	300,568	0	300,568	
FG	Federal Grants Fund (390)	39,930,092	0	39,930,092	
					82,175,582
SP	Special Projects Fund	9,755,861	0	9,755,861	9,755,861
TOTAL		\$1,502,011,533	\$282,003,102	\$1,220,008,431	

Attachment to CR-142



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
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ORDINANCE _____

BILL 13 (2004), CD1

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT						
EXECUTIVE:						
Mayor						
Administration	5.00	\$397,908	\$34,318	\$0	\$432,226	\$432,226 GN
Contingency Fund	0.00	0	17,069	0	17,069	17,069 GN
Managing Director						
City Management	31.00	1,084,730	393,332	0	1,478,062	1,478,062 GN
Culture and the Arts	7.00	235,344	414,068	0	649,412	649,412 GN
Neighborhood Commission	17.50	539,112	370,987	0	910,099	910,099 GN
Department of Customer Services						
Administration	7.00	353,368	64,775	0	418,143	418,143 GN
Public Communication	39.50	1,530,489	345,735	0	1,876,224	1,820,780 GN 0 SW 55,444 SP
Satellite City Hall	93.00	2,446,034	597,813	0	3,043,847	3,043,847 GN
Motor Vehicle, Licensing and Permits	158.00	5,219,896	7,599,543	0	12,819,439	9,965,731 GN 2,853,708 HB
FINANCE:						
Department of Budget and Fiscal Services						
Administration	13.00	571,704	29,910	0	601,614	601,614 GN
Internal Control	7.00	379,212	7,980	0	387,192	387,192 GN
Fiscal/CIP Administration	16.25	767,056	273,136	0	1,040,192	374,056 GN 596,136 CD 70,000 FG
Budgetary Administration	12.00	679,232	26,250	0	705,482	705,482 GN
Accounting and Fiscal Services	89.00	3,490,344	173,654	2,000	3,665,998	2,751,490 GN 210,871 SW 39,626 WF 130,376 SV 144,717 SE 302,058 FG 86,860 CD
Purchasing and General Services	28.00	1,192,396	80,702	0	1,273,098	1,273,098 GN
Real Property	107.00	3,727,556	384,656	0	4,112,212	4,112,212 GN
Treasury	32.00	1,206,028	442,892	0	1,648,920	1,630,920 GN 1,200 SW 4,800 WF 12,000 SE
Liquor Commission	51.50	1,783,556	843,010	69,600	2,696,166	2,696,166 LC
DATA PROCESSING:						
Department of Information Technology						
Administration	8.50	440,818	4,993,197	892,629	6,326,644	6,269,068 GN 25,416 SE 32,160 FG
Applications	68.00	3,280,598	0	0	3,280,598	2,949,546 GN 54,516 SW 36,036 WF 97,164 FG 103,640 SE 39,696 LC



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ORDINANCE _____

BILL 13 (2004), CD1

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Technical Support	31.00	1,444,742	0	0	1,444,742	1,444,742 GN
Operations	31.00	1,305,168	0	0	1,305,168	1,305,168 GN
LAW:						
<u>Department of the Corporation Counsel</u>						
Legal Services	70.00	3,738,293	3,053,087	0	6,791,380	6,297,556 GN 413,228 SW
Family Support	18.00	688,818	192,710	0	881,528	80,596 LC 881,528 GN
Ethics Commission	2.00	105,636	53,148	0	158,784	158,784 GN
<u>Department of the Prosecuting Attorney</u>						
Administration	23.50	1,001,488	2,128,300	12,700	3,142,488	3,142,488 GN
Prosecution	221.50	11,303,561	331,788	0	11,635,349	10,219,589 GN 902,220 SP 513,540 FG
Victim/Witness Assistance	40.00	1,553,292	336,208	0	1,889,500	814,992 GN 594,120 SP 480,388 FG
PERSONNEL ADMINISTRATION:						
<u>Department of Human Resources</u>						
Administration	7.00	415,416	71,932	0	487,348	487,348 GN
Employment and Personnel Services	25.50	1,128,368	53,317	0	1,181,685	1,181,685 GN
Classification and Pay	11.00	623,006	4,920	0	627,926	627,926 GN
Health Services	9.50	457,174	60,875	0	518,049	518,049 GN
Industrial Safety and Workers' Compensation	20.00	856,212	28,450	0	884,662	884,662 GN
Labor Relations and Training	11.00	648,014	136,648	0	784,662	784,662 GN
PLANNING AND ZONING:						
<u>Department of Planning and Permitting</u>						
Administration	32.00	1,204,896	380,420	11,925	1,597,241	1,432,835 GN 164,406 SW
Site Development	50.00	2,241,406	124,650	0	2,366,056	309,206 GN 1,330,968 HW 725,882 SW
Land Use Permits	27.00	1,319,283	33,966	0	1,353,249	1,243,597 GN 109,652 FG
Planning	27.00	1,167,246	113,635	0	1,280,881	1,280,881 GN
Customer Service Office	59.00	2,139,584	85,194	0	2,224,778	0 CD 2,105,826 GN 118,952 FG
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
<u>Department of Facility Maintenance</u>						
Public Building and Electrical Maintenance	177.20	4,757,854	9,182,362	8,500	13,948,716	7,947,127 GN 5,602,774 HW 398,815 HD



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Department of Design and Construction						
Administration	16.00	721,684	98,745	0	820,429	810,577 GN 9,852 SW
Project and Construction Management	218.00	5,770,757	5,026,694	17,870	10,815,321	6,803,634 GN 3,467,770 HW 439,817 SW 104,100 CD
Land Services	68.00	1,870,766	79,350	0	1,950,116	1,741,376 GN 197,016 HW 11,724 SW
AUTOMOTIVE EQUIPMENT SERVICE:						
Department of Facility Maintenance						
Automotive Equipment Services	142.00	5,027,405	5,831,474	1,800	10,860,679	3,148,974 GN 1,531,860 HW 1,279,092 SW 4,900,753 WF
TOTAL GENERAL GOVERNMENT	2,127.45	\$80,815,450	\$44,500,900	\$1,017,024	\$126,333,374	\$126,333,374

**GENERAL GOVERNMENT
 SOURCE OF FUNDS**

GN General Fund	\$95,363,259
HW Highway Fund	12,130,388
SW Sewer Fund	3,310,588
BT Bus Transportation Fund	0
LC Liquor Commission Fund	2,816,458
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,853,708
SV Special Events Fund	130,376
GC Golf Fund	0
WF Solid Waste Fund	4,981,215
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	398,815
CD Community Development/Home Fund	787,096
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	285,773
FG Federal Grants Fund	1,723,914
SP Special Projects Fund	1,551,784
TOTAL GENERAL GOVERNMENT	\$126,333,374



CITY COUNCIL
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BILL 13 (2004), CD1

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 are appropriated as indicated to the following activities in the PUBLIC SAFETY function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
PUBLIC SAFETY						
POLICE PROTECTION:						
Police Department						
Police Commission	8.00	\$318,786	\$89,460	\$0	\$408,246	\$408,246 GN
Office of the Chief of Police	87.00	5,380,872	630,350	0	6,011,222	6,011,222 GN
Patrol	1,447.00	75,868,336	7,628,120	0	83,496,456	73,625,922 GN 9,870,534 HW
Traffic	182.00	7,555,144	718,000	0	8,273,144	8,273,144 HW
Specialized Services	67.00	4,589,616	893,000	0	5,482,616	5,482,616 GN
Central Receiving	105.00	5,013,587	241,516	0	5,255,103	4,624,491 GN 630,612 HW
Criminal Investigation	139.00	9,341,967	832,500	3,000	10,177,467	10,177,467 GN
Juvenile Services	62.00	3,308,694	711,700	0	4,020,394	4,020,394 GN
Narcotics/Vice	97.00	5,796,922	830,100	0	6,627,022	6,627,022 GN
Scientific Investigation	51.00	2,052,334	464,400	0	2,516,734	2,516,734 GN
Communications	174.00	7,443,952	547,160	0	7,991,112	7,991,112 GN
Records and Identification	108.00	4,167,692	506,568	0	4,674,260	4,674,260 GN
Information Technology	33.00	1,562,102	1,071,100	0	2,633,202	2,633,202 GN
Telecommunications Systems	21.00	785,952	1,156,300	0	1,942,252	1,942,252 GN
Vehicle Maintenance	42.00	1,285,134	794,260	0	2,079,394	2,079,394 GN 0 HW
Human Resources	33.00	1,678,426	583,800	0	2,262,226	2,262,226 GN
Training	40.00	9,716,960	738,860	0	10,455,820	10,455,820 GN
Finance	36.00	1,433,106	3,548,200	200,000	5,181,306	5,181,306 GN
FIRE PROTECTION:						
Fire Department						
Fire Commission	0.19	6,168	1,700	0	7,868	7,868 GN
Administration	30.00	1,565,098	1,220,641	34,459	2,820,198	2,820,198 GN
Fire Communication Center	24.00	1,320,725	55,850	0	1,376,575	1,376,575 GN
Fire Prevention	40.50	2,323,946	289,050	7,500	2,620,496	2,620,496 GN
Mechanic Shop	14.00	541,804	612,420	11,500	1,165,724	1,165,724 GN
Training and Research	24.00	1,416,394	158,135	64,956	1,639,485	1,639,485 GN
Radio Shop	2.00	103,472	70,050	8,100	181,622	181,622 GN
Fire Operations	988.00	52,238,442	3,635,635	264,044	56,138,121	56,138,121 GN
Fireboat	19.00	1,167,539	157,225	70,500	1,395,264	1,395,264 GN
City Radio System	4.00	160,024	33,470	3,800	197,294	197,294 GN
PROTECTIVE INSPECTION:						
Department of Planning and Permitting						
Building	104.00	4,033,715	207,036	0	4,240,751	4,240,751 GN
TRAFFIC CONTROL:						
Department of Transportation Services						
Traffic Engineering	27.00	1,222,608	408,418	0	1,631,026	1,240,838 HW 390,188 BK
Traffic Signals and Technology	31.00	1,396,701	1,129,590	0	2,526,291	2,386,451 HW 139,840 FG



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
OTHER PROTECTION:						
<u>Department of Emergency Services</u>						
Administration	6.00	380,484	65,875	2,625	448,984	448,984 GN
Emergency Medical Services	278.75	13,844,626	2,658,026	1,010,000	17,512,652	17,512,652 GN
Ocean Safety	153.79	5,662,558	522,954	78,000	6,263,512	5,328,927 GN 517,593 HN 416,992 SP
<u>Civil Defense Agency</u>						
Civil Defense Coordination	9.48	460,542	240,814	0	701,356	595,367 GN 45,000 SP 60,989 FG
<u>Department of the Medical Examiner</u>						
Investigation of Deaths	17.00	895,431	163,937	0	1,059,368	1,059,368 GN
TOTAL PUBLIC SAFETY	4,504.71	\$236,039,859	\$33,616,220	\$1,758,484	\$271,414,563	\$271,414,563

**PUBLIC SAFETY
SOURCE OF FUNDS**

GN General Fund	247,442,382
HW Highway Fund	22,401,579
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	390,188
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	517,593
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CD Community Development/Home Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	200,829
SP Special Projects Fund	461,992
TOTAL PUBLIC SAFETY	\$271,414,563



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 are appropriated as indicated to the following activities in the HIGHWAYS AND STREETS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HIGHWAYS AND STREETS						
HIGHWAYS, STREETS AND ROADWAYS: Department of Facility Maintenance						
Administration	22.00	\$863,332	\$74,972	\$0	\$938,304	\$75,768 GN 862,536 HW
Road Maintenance	436.72	11,256,919	3,206,584	48,400	14,511,903	1,724,294 GN 12,777,609 HW 10,000 BK
TOTAL HIGHWAYS AND STREETS	458.72	\$12,120,251	\$3,281,556	\$48,400	\$15,450,207	\$15,450,207

**HIGHWAYS AND STREETS
SOURCE OF FUNDS**

GN General Fund	\$1,800,062
HW Highway Fund	13,640,145
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	10,000
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CD Community Development/Home Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL HIGHWAYS AND STREETS	\$15,450,207



CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
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BILL 13 (2004), CD1

SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 are appropriated as indicated to the following activities in the SANITATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
SANITATION						
WASTE COLLECTION AND DISPOSAL:						
Department of Environmental Services						
Refuse Collection and Disposal	415.00	\$16,712,766	\$101,567,890	\$0	\$118,280,656	\$118,280,656 WF
SEWAGE COLLECTION AND DISPOSAL:						
Department of Environmental Services						
Administration	35.00	1,332,432	1,494,609	0	2,827,041	2,524,502 SW 302,539 WF
Environmental Quality	93.00	3,756,868	3,392,207	0	7,149,075	963,556 HW 5,985,519 SW 200,000 FG
Sewer Maintenance	189.00	5,846,482	3,064,150	0	8,910,632	8,910,632 SW
Treatment and Disposal	398.25	13,207,252	22,903,505	0	36,110,757	36,110,757 SW
TOTAL SANITATION	1,130.25	\$40,855,800	\$132,422,361	\$0	\$173,278,161	\$173,278,161

**SANITATION
 SOURCE OF FUNDS**

GN General Fund	\$0
HW Highway Fund	963,556
SW Sewer Fund	53,531,410
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Fund	118,583,195
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CD Community Development/Home Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	200,000
SP Special Projects Fund	0
TOTAL SANITATION	\$173,278,161



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 are appropriated as indicated to the following activities in the HUMAN SERVICES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HUMAN SERVICES						
HUMAN SERVICES:						
Department of Community Services						
Administration	43.00	\$1,735,337	\$3,783,930	\$0	\$5,519,267	\$559,428 GN 4,111,770 FG 504,117 CD 300,568 LE 43,384 SE
Community Assistance	75.00	2,557,848	40,825,212	86,875	43,469,935	351,600 GN 233,000 RA 2,448,500 RL 1,300,000 RO 50,000 CD 1,120,280 FG 35,366,271 SE
Elderly Services	27.00	783,978	7,106,195	11,000	7,901,173	2,600,284 SP 311,051 GN 3,854,165 FG 3,735,957 SP
Community Based Development	8.00	525,806	2,299,429	0	2,825,235	132,339 GN 559,781 CD 2,133,115 FG
Job Development	66.00	2,429,256	3,111,957	21,850	5,563,063	4,357,219 FG 1,205,844 SP
TOTAL HUMAN SERVICES	219.00	\$8,032,225	\$57,126,723	\$119,725	\$65,278,673	\$65,278,673

**HUMAN SERVICES
SOURCE OF FUNDS**

GN General Fund	\$1,354,418
HW Highway Fund	0
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	233,000
HD Housing Development Special Fund	0
CD Community Development/Home Fund	1,113,898
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	2,448,500
RO Rent-To Own Conversion Fund	1,300,000
SE Housing and Community Development, Section 8 Contract Fund	35,409,655
LE Leasehold Conversion Fund	300,568
FG Federal Grants Fund	15,576,549
SP Special Projects Fund	7,542,085
TOTAL HUMAN SERVICES	\$65,278,673



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 are appropriated as indicated to the following activities in the CULTURE-RECREATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
CULTURE-RECREATION						
COMMUNITY MUSIC:						
Managing Director						
Royal Hawaiian Band	41.00	\$1,560,188	\$77,495	\$0	\$1,637,683	\$1,637,683 GN
PARKS AND RECREATION:						
Department of Parks and Recreation						
Administration	30.50	1,353,224	203,200	0	1,556,424	1,553,424 GN 3,000 HN
Urban Forestry Program	116.10	2,992,036	2,702,800	0	5,694,836	5,670,836 GN 24,000 HN
Maintenance Support Services	81.00	2,465,388	1,645,250	38,700	4,149,338	4,139,338 GN 10,000 HN
Recreation Services	459.05	12,598,528	5,097,789	146,920	17,843,237	15,796,593 GN 1,417,844 HN 200,000 SP 428,800 FG
Grounds Maintenance	439.50	10,365,880	7,666,641	7,400	18,039,921	17,622,383 GN 417,538 HN
SPECIAL RECREATION FACILITIES:						
Department of Enterprise Services						
Administration	11.50	455,952	26,332	0	482,284	368,007 SV 107,145 GC 7,132 HN
Auditoriums	103.82	2,631,048	1,214,515	0	3,845,563	3,567,247 SV 271,743 GC 6,573 HN
Honolulu Zoo	77.13	2,493,481	1,017,251	15,000	3,525,732	3,510,732 SV 15,000 ZO
Golf Courses	139.88	3,509,642	4,211,548	0	7,721,190	7,721,190 GC
TOTAL CULTURE-RECREATION	1,499.48	\$40,425,367	\$23,862,821	\$208,020	\$64,496,208	\$64,496,208



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**CULTURE-RECREATION
SOURCE OF FUNDS**

GN General Fund	\$46,420,257
HW Highway Fund	0
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	7,445,986
GC Golf Fund	8,100,078
WF Solid Waste Fund	0
ZO Zoo Animal Purchase Fund	15,000
HN Hanauma Bay Nature Preserve Fund	1,886,087
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CD Community Development/Home Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	428,800
SP Special Projects Fund	200,000
TOTAL CULTURE-RECREATION	\$64,496,208



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BILL 13 (2004), CD1

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
UTILITIES OR OTHER ENTERPRISES						
MASS TRANSIT:						
Department of Transportation Services						
Administration	10.00	\$474,722	\$18,893	\$0	\$493,615	\$493,615 HW
Transportation Planning	19.00	811,312	44,441	0	855,753	781,277 HW 74,476 BT
Public Transit	22.00	84,059,651	56,805,027	0	140,864,678	118,464,678 BT 21,800,000 FG 600,000 CD
TOTAL UTILITIES OR OTHER ENTERPRISES	51.00	\$85,345,685	\$56,868,361	\$0	\$142,214,046	\$142,214,046

**UTILITIES OR OTHER ENTERPRISES
 SOURCE OF FUNDS**

GN General Fund	\$0
HW Highway Fund	1,274,892
SW Sewer Fund	0
BT Bus Transportation Fund	118,539,154
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CD Community Development/Home Fund	600,000
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	21,800,000
SP Special Projects Fund	0
TOTAL UTILITIES OR OTHER ENTERPRISES	\$142,214,046



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SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 are appropriated as indicated to the following activities in the DEBT SERVICE function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
DEBT SERVICE						
BOND PRINCIPAL AND INTEREST:						
City and County Bonds	0.00	\$0	\$191,128,067	\$0	\$191,128,067	\$164,789,277 GN 26,338,790 SW
OTHER DEBT PRINCIPAL AND INTEREST:						
Other Than Bonds	0.00	0	359,221	0	359,221	359,221 GN
Tax Exempt Commercial Paper Payments	0.00	0	1,457,165	0	1,457,165	1,457,165 GN
TOTAL DEBT SERVICE	0.00	\$0	\$192,944,453	\$0	\$192,944,453	\$192,944,453

**DEBT SERVICE
 SOURCE OF FUNDS**

GN General Fund	\$166,605,663
HW Highway Fund	0
SW Sewer Fund	26,338,790
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CD Community Development/Home Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL DEBT SERVICE	\$192,944,453



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SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
MISCELLANEOUS						
RETIREMENT AND PENSION CONTRIBUTIONS:						
County Pension and Related Expenses	0.00	\$0	\$79,000	\$0	\$79,000	\$79,000 GN
Retirement System Contributions						
--Employer's Share	0.00	0	46,644,512	0	46,644,512	37,295,574 GN 3,144,808 HW 0 HB 2,817,476 SW 180,584 LC 606,238 SV 392,202 GC 2,123,144 WF 84,486 HN
FICA Tax--Employer's Share	0.00	0	18,039,759	0	18,039,759	12,396,420 GN 1,676,280 HW 0 HB 1,800,339 SW 107,970 LC 395,280 SV 248,880 GC 1,359,690 WF 54,900 HN
Hawaii Public Employees Health Fund	0.00	0	75,577,721	0	75,577,721	56,004,200 GN 6,363,420 HW 0 HB 5,427,501 SW 251,790 LC 1,304,730 SV 1,121,610 GC 4,951,870 WF 152,600 HN
OTHER MISCELLANEOUS:						
Workers' Compensation	0.00	0	13,429,549	0	13,429,549	9,800,000 GN 1,700,000 HW 0 HB 529,549 SW 100,000 LC 250,000 SV 50,000 GC 1,000,000 WF
Unemployment Compensation	0.00	0	430,551	0	430,551	337,567 GN 23,339 HW 0 HB 18,508 SW 22,256 LC 12,600 SV 4,200 GC 12,081 HN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	3,000,000	0	3,000,000	2,379,600 GN 200,700 HW 0 HB 203,700 SW 11,400 LC 38,700 SV 24,900 GC 135,600 WF 5,400 HN
Provision for Judgments and Losses	0.00	0	4,200,000	0	4,200,000	4,200,000 GN
Provision for Risk Management	0.00	0	6,743,454	0	6,743,454	6,743,454 GN
Provision for Real Property Tax Refunds	0.00	0	150,000	0	150,000	150,000 GN
Provision for Deferred Compensation Plan	0.00	0	304,200	0	304,200	304,200 GN
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Debt Service	0.00	0	93,001,022	0	93,001,022	27,401,877 HW 10,024,750 SW 31,163,048 WF 5,072,055 SV 8,048,173 GC 1,602,494 HN 9,688,625 HD
Transfer to General Fund for Fines	0.00	0	100,000	0	100,000	100,000 LC
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500 SW 263,500 WF
Transfer to General Fund for Radio Maintenance	0.00	0	35,000	0	35,000	35,000 SW
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	21,832,500	0	21,832,500	6,838,900 HW 5,747,000 SW 174,500 LC 20,000 BK 145,400 HB 774,000 SV 903,600 GC 7,001,600 WF 215,800 HN 11,700 RA
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	77,331,550	0	77,331,550	31,570,736 GN 45,760,814 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	8,294,988	0	8,294,988	8,294,988 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	9,766,668	0	9,766,668	9,766,668 GN
Transfer to Community Development Fund	0.00	0	9,630,808	0	9,630,808	6,830,808 RL 2,800,000 PA
Transfer to Rent-To Own Conversion Fund	0.00	0	1,300,000	0	1,300,000	1,300,000 CD
Transfer to Solid Waste Fund for Solid Waste Subsidy	0.00	0	59,474,566	0	59,474,566	59,474,566 GN
Transfer to Hanauma Bay Nature Preserve Fund	0.00	0	500,000	0	500,000	500,000 GN
TOTAL MISCELLANEOUS	0.00	\$0	\$450,601,848	\$0	\$450,601,848	\$450,601,848



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MISCELLANEOUS SOURCE OF FUNDS

GN General Fund	\$ 239,296,973
HW Highway Fund	93,110,138
SW Sewer Fund	27,076,323
BT Bus Transportation Fund	0
LC Liquor Commission Fund	948,500
BK Bikeway Fund	20,000
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	145,400
SV Special Events Fund	8,453,603
GC Golf Fund	10,793,565
WF Solid Waste Fund	47,998,452
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	2,127,761
RA Rental Assistance Fund	11,700
HD Housing Development Special Fund	9,688,625
SF Special Reserve Fund	0
CD Community Development/Home Fund	1,300,000
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	6,830,808
PA Pauahi Project Expend HI R-15 Fund	2,800,000
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL MISCELLANEOUS	\$ 450,601,848



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

FUND CODE	GROSS APPROPRIATIONS BY SOURCE OF FUNDS	EXECUTIVE AGENCIES	DEBT SERVICE	MISCELLANEOUS	TOTAL
GN	General Fund	\$392,380,378	\$166,605,663	\$239,296,973	\$798,283,014
HW	Highway Fund	50,410,560	0	93,110,138	143,520,698
SW	Sewer Fund	56,841,998	26,338,790	27,076,323	110,257,111
BT	Bus Transportation Fund	118,539,154	0	0	118,539,154
LC	Liquor Commission Fund	2,816,458	0	948,500	3,764,958
BK	Bikeway Fund	400,188	0	20,000	420,188
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,853,708	0	145,400	2,999,108
SV	Special Events Fund	7,576,362	0	8,453,603	16,029,965
GC	Golf Fund	8,100,078	0	10,793,565	18,893,643
WF	Solid Waste Special Fund	123,564,410	0	47,998,452	171,562,862
ZO	Zoo Animal Purchase Fund	15,000	0	0	15,000
HN	Hanauma Bay Nature Preserve Fund	2,403,680	0	2,127,761	4,531,441
RA	Rental Assistance Fund	233,000	0	11,700	244,700
HD	Housing Development Special Fund	398,815	0	9,688,625	10,087,440
CD	Community Development Fund	2,500,994	0	1,300,000	3,800,994
RL	Housing and Community Development Rehabilitation Loan Fund	2,448,500	0	6,830,808	9,279,308
RO	Rent-To Own Conversion Fund	1,300,000	0	0	1,300,000
PA	Pauahi Project Expend HI R-15 Fund	0	0	2,800,000	2,800,000
SE	Housing and Community Development, Section 8 Contract Fund	35,695,428	0	0	35,695,428
LE	Leasehold Conversion Fund	300,568	0	0	300,568
FG	Federal Grants Fund	39,930,092	0	0	39,930,092
SP	Special Projects Fund	9,755,861	0	0	9,755,861
TOTAL		\$858,465,232	\$192,944,453	\$450,601,848	\$1,502,011,533

FUNCTION	TOTAL	LESS INTERFUND TRANSFER	NET TOTAL
General Government	\$126,333,374	\$0	\$126,333,374
Public Safety	271,414,563		271,414,563
Highways and Streets	15,450,207		15,450,207
Sanitation	173,278,161		173,278,161
Human Services	65,278,673		65,278,673
Culture-Recreation	64,496,208		64,496,208
Utilities or Other Enterprises	142,214,046		142,214,046
Total Executive Agencies	\$858,465,232	\$0	\$858,465,232
Debt Service	192,944,453		192,944,453
Miscellaneous	450,601,848	282,003,102	168,598,746
TOTAL	\$1,502,011,533	\$282,003,102	\$1,220,008,431



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BILL 13 (2004), CD1

SECTION 12. General Provisos.

(a) As used in this Ordinance:

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

"Charter" or "RCH" means the Revised Charter of Honolulu 1973, as amended.

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

"Government" means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 1990, as amended.

(b) Single purpose monies. The City may receive single purpose monies from: (1) any governmental or quasi-governmental agency due to the funding of a grant application thereto which has been authorized by Council resolution pursuant to the provisions of Chapter 1, Article 8, ROH; (2) any private source pursuant to a contract which has been authorized by Council resolution; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds of accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such receipts specified in Section 2 through 10 of this ordinance are hereby appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. Should revenues from these sources exceed the amounts specified herein, the excess is hereby appropriated in accordance with the provisions of the grants and of this section; provided that when a project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract. The scope of the project shall not be increased unless approved by amendment to the appropriate budget ordinance.

New single purpose monies include but are not limited to grants to begin new programs, and monies to fund ongoing programs or programs funded in prior fiscal years that become available during the fiscal year for which no appropriation has been made in Sections 2 through 10 of this ordinance. Such monies are hereby appropriated in the amounts and for the purposes for which they are contracted or received, provided that the receipt and expenditure of such monies are authorized by Council resolution.

The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30 detailing, for the fiscal year just ended, the amount of any excess monies and any new monies received, and the function, program, and activity to which the monies have been allotted for expenditure.



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Whenever the City receives gifts of single purpose monies which the Council has accepted in accordance with Section 13-113 of the Charter and Council Resolution 86-298, the Director of Budget and Fiscal Services, shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and for which they are held. All such receipts are hereby appropriated for expenditure; and the expenditures from any such fund or account, to carry out the purposes for which such monies have been received or for which such fund or account is maintained, shall be approved by the Director of Budget and Fiscal Services and may be expended in accordance with the terms and conditions by which said monies have been received by the City.

(c) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, Federal Transit Administration operating assistance monies, and similar federal assistance programs, which Congress may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances, and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. A bill for an ordinance appropriating such monies shall be submitted to the Council as soon as possible following the receipt of such monies.

(d) Community Development Block Grant monies are monies from the United States of America which are allocated for the purpose of promoting the development of viable urban communities by providing decent housing, a suitable living environment and expanding economic opportunities, principally for persons of low and moderate income. No expenditure of Community Development Block Grant monies shall be made unless the expenditure is in compliance with all Federal Community Development Block Grant requirements, including the requirement that the expenditure must be made to: 1) principally benefit low- and moderate-income families; 2) aid in the prevention or elimination of slums or blight; or 3) meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community where other financial resources are not available to meet such needs.

(e) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds will jeopardize the availability and receipt of those funds. Accordingly, pursuant to Section 13-122, RCH, the Council hereby waives Sections 3-204, 9-105, 9-106.1, and 9-106.2, RCH, and authorizes all such reprogramming actions of such funds within the total amount appropriated by this ordinance to be taken by Council resolution. Amounts in excess of the total amount appropriated herein shall first be appropriated by ordinance prior to expenditure or reprogramming.

(f) For the purposes of this subsection, "City fund" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.



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In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers or loans there from to the other funds of the City.

Within fourteen days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans after making the subject transfer or loan; and (4) the anticipated date of the reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

All transfers or loans under this section shall be reimbursed or repaid no later than twelve months from the date on which the transfer or loan was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

(g) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

(h) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

SECTION 13. Specific Provisos.

(a) Business improvement district.

For the purpose of this subsection:

- (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2004-05 pursuant to an ordinance enacted in accordance with the Revised Ordinances of Honolulu.
- (2) "Special assessment revenues" means the revenues derived from any special assessment imposed on real property in a business improvement district.

All special assessment revenues from a business improvement district which become available during the fiscal year 2004-05 are hereby appropriated to the district for that fiscal year, notwithstanding the absence of a specific appropriation in Sections 2 through 10 of this ordinance. The appropriated special assessment revenues shall be expended, without necessity of Council approval, in conformance with the ordinance establishing the district and the Revised Ordinances of Honolulu.



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Any general or highway fund appropriation under Section 4 for a maintenance assessment district which is dissolved and succeeded by a business improvement district during the fiscal year 2004-05 shall be transferred and appropriated to the successor district in the amount specified in the ordinance establishing the successor district.

Any transferred appropriation shall be expended, without necessity of Council approval, for the successor business improvement district in conformance with the ordinance establishing the district and the Revised Ordinances of Honolulu.

Within 30 days of June 30, 2005, the Director of Budget and Fiscal Services shall report to the Council the special assessment revenue amount appropriated and general or highway fund amount transferred pursuant to this section. The report also shall identify the business improvement district which received the appropriated revenues or transferred funds.

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2004 to June 30, 2005, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2005, Volume I (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance, the provisions of this ordinance and any amendments thereto shall prevail, and the specific provisos contained therein shall have the same force and effect as the general provisos contained in this portion of the ordinance.



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BILL 13 (2004), CD1

SECTION 15. This Ordinance shall take effect on July 1, 2004.

INTRODUCED BY:

Barbara Marshall (BR)

DATE OF INTRODUCTION:

March 2, 2004
Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

 Deputy Corporation Counsel

APPROVED this _____ day of _____, 2004.

 JEREMY HARRIS, Mayor
 City and County of Honolulu

(OCS/041404/ct)

S = Salaries
 CE = Current Expenses
 E = Equipment
 T = Temporary Position
 C = Personal Services Contract

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	CD-1 AMENDMENT	POS.	AMOUNT
I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM			
GENERAL GOVERNMENT			
EXECUTIVE			
Mayor			
Contingency Fund	Add proviso: "At least \$9,000 out of current expenses shall be expended for the Mayor's inauguration held on January 2, 2005."		
Managing Director City Management	Cut the specified amount of funding for the following items, under Object Code 3996: Family Day (\$15,000); OED Website (\$15,000); Sustainability Programs (\$40,000); Community Economic Development (\$25,000); Asia-Pacific Urban Institute (\$10,000); Sister Cities (\$5,000); Dragon Boat (\$5,000).		(\$115,000) CE GN
City Management	Add \$5,000 to the budgeted amount for the Hawaii International Film Festival.		\$5,000 CE GN
City Management	Cut \$25,000 from Sunset on the Beach, and add it to the amount budgeted for Rediscover Oahu. Add proviso: "At a minimum, \$75,000 out of current expenses shall be used for at least one Rediscover Oahu event in each of the following locations: Haleiwa, Kahuku, Kapolei, Pearl City, Waianae, Waimanalo and Waikiki."		
City Management	Add proviso: "No monies shall be expended for Sports Tourism Marketing until fees are implemented for the use of park facilities when the facilities are used for special events as mandated by Revised Ordinances of Honolulu section 10-2.12."		
City Management	Delete funding for Kuhio Beach Torchlighting (object code 3990 Other Fixed Charges)		(\$150,000) CE GN
Culture and the Arts	Provide seed funds totaling \$25,000 to the Filipino Centennial Commission to fund the preparation for various programs and events in conjunction with all the counties of the State including, but not limited to, the Opening Ceremonies scheduled for December 2005.		\$25,000 CE GN

S = Salaries
 CE = Current Expenses
 E = Equipment
 T = Temporary Position
 C = Personal Services Contract

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	CD-1 AMENDMENT	POS.	AMOUNT		
Culture and the Arts	Add proviso: "At least \$100,000 of the monies budgeted for current expenses shall be expended for the 100th anniversary celebration for the City and County of Honolulu and all contracts relating to the expenditure of monies for this event shall be subject to Council approval by resolution."				
Neighborhood Commission	Reduce salary funding.		(\$18,513)	S	GN
Department of Customer Services Administration	Reduce General Fund increase in "Supplies not classified" (object code 2517) by 50%.		(\$10,000)	CE	GN
Administration	Reduce General Fund increase in "other fixed charges" (object code 3990) by 50%.		(\$12,500)	CE	GN
Public Communication	Delete vacant funded position in department funded by the Sewer Fund.		(\$45,612)	S	SW
Public Communication	Reduce salary funding.		(\$15,606)	S	GN
Public Communication	Reduce General Fund increase in "printing and binding" (object code 3262) by 50%.		(\$12,500)	CE	GN
Public Communication	Reduce current expense funding.		(\$20,000)	CE	GN
Motor Vehicles, Licenses and Permits	Reduce salary funding.		(\$50,000)	S	GN
			(\$54,012)	S	HB
Motor Vehicles, Licenses and Permits	Cut Animal Care and Control contract amount by \$80,000		(\$80,000)	CE	GN
Motor Vehicles, Licenses and Permits	Add funding for a grant to the Animal Care Foundation for answering animal nuisance calls.		\$80,000	CE	GN
FINANCE					
Department of Budget and Fiscal Services					
Administration	Cut funding for vacant positions.		(\$16,236)	S	GN
Fiscal/CIP Administration	Cut funding for vacant positions.		(\$37,464)	S	CD
Fiscal/CIP Administration	Cut salary funding		(\$93,384)	S	GN
Accounting and Fiscal Services	Reduce General Fund amount budgeted for vacant positions.		(\$58,530)	S	GN

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AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	CD-1 AMENDMENT	POS.	AMOUNT		
Accounting and Fiscal Services	Cut funding for vacant positions.		(\$186,984)	S	GN
			(\$37,464)	S	SW
			(\$34,632)	S	SV
Accounting and Fiscal Services	Reduce General Fund increase in office supplies (object code 2051) by 50%.		(\$5,475)	CE	GN
Accounting and Fiscal Services	Reduce General Fund increase in fees for membership and registration (object code 3751) by 50%.		(\$1,350)	CE	GN
Accounting and Fiscal Services	Reduce equipment funding.		(\$150)	E	GN
Purchasing and General Services	Cut funding for vacant positions.		(\$29,616)	S	GN
Real Property	Cut funding for vacant positions.		(\$300,000)	S	GN
DATA PROCESSING					
Department of Information Technology					
Administration	Reduce amount funded for vacant positions.		(\$34,134)	S	GN
Administration	Reduce General Fund increase in "subscriptions" (object code 3752).		(\$14,150)	CE	GN
Applications	Reduce amount funded for vacant positions.		(\$42,180)	S	GN
Technical Support	Reduce amount funded for vacant positions.		(\$32,046)	S	GN
Operations	Reduce amount funded for vacant positions.		(\$13,872)	S	GN
LAW					
Department of Corporation Counsel					
Legal Services	Cuts to vacant funded positions.		(\$119,556)	S	GN
Department of Prosecuting Attorney					
Administration	Restore funding for the Kapiolani Sex Abuse Treatment Center. (object code 3009, other contractual services)		\$150,000	CE	GN
Prosecution	For deputy prosecuting attorney positions. \$200,000 for merit raises; increased approp. and additional positions.	1.5	\$350,000	S	GN
PLANNING AND ZONING					
Department of Planning and Permitting					
Administration	Decrease General Fund increase in "supplies not classified" (object code 2517) by 50%.		(\$17,500)	CE	GN

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AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	CD-1 AMENDMENT	POS.	AMOUNT		
Site Development	Decrease General Fund increase in "fees for membership and registration" (object code 3751).		(\$2,000)	CE	GN
Planning	Decrease General Fund increase in "office supplies" (object code 2051) by 50%.		(\$3,600)	CE	GN
Planning	Correct funding for Ewa Development Plan review, "other contractual services" (object code 3009).		(\$100,000)	CE	CD
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE					
Department of Design and Construction					
Administration	Reduce General Fund amount budgeted for vacant positions.		(\$51,024)	S	GN
Land Services	Reduce General Fund amount budgeted for vacant positions.		(\$69,166)	S	GN
Department of Facilities Maintenance					
Public Building and Electrical Maintenance	Reduce funding for "educ recrtn/scntfic suppl" (object code 2401).		(\$6,000)	CE	GN
Public Building and Electrical Maintenance	Reduce funding for "fees for membership and registration" (object code 3751).		(\$3,920)	CE	HW
AUTOMOTIVE EQUIPMENT SERVICES					
Department of Facility Maintenance					
Automotive Equipment Service	Reduce funding for "supplies not classified" (object code 2517).		(\$16,500)	CE	WF
PUBLIC SAFETY					
POLICE PROTECTION					
Police Department					
Patrol	Add funding for police services in our communities, including, but not limited to, funding for 3 months for recruits.		\$607,000	S	GN
Patrol	Provide funding for additional Honolulu Police Department officers and operational expenses for the implementation of the volunteer policing program.	4	\$312,000	S	GN
			\$173,000	CE	GN
Patrol	Add funding for a \$150,000 grant to Domestic Violence Clearinghouse and Legal Hotline.		\$150,000	CE	GN
Information Technology	Delete funding for equipment. Fund in CIP.		(\$367,000)	E	GN
Telecommunications Systems	Delete funding for equipment. Fund in CIP.		(\$240,000)	E	GN

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AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	CD-1 AMENDMENT	POS.	AMOUNT		
PROTECTIVE INSPECTION					
Department of Planning and Permitting					
Building	Cuts to vacant funded positions.		(\$137,735)	S	GN
HIGHWAYS AND STREETS					
HIGHWAYS, STREETS AND ROADWAYS					
Department of Facility Maintenance					
Administration	Reduce funding for "other contractual services" (object code 3009).		(\$7,721)	CE	HW
Administration	Reduce funding for "fees for membership and registration" (object code 3751).		(\$1,182)	CE	HW
Road Maintenance	Reduce funding for vacant positions.		(\$84,000)	S	HW
Road Maintenance	Reduce funding for "office supplies" (object code 2051).		(\$20,000)	CE	GN
Road Maintenance	Reduce funding for "educ recrtn/scntfnc suppl" (object code 2401).		(\$1,500)	CE	GN
Road Maintenance	Reduce funding for "supplies not classified" (object code 2517).		(\$22,000)	CE	GN
SANITATION					
WASTE COLLECTION AND DISPOSAL					
Department of Environmental Services					
Refuse Collection and Disposal	Reduce Solid Waste Fund (Refuse General Operating account) budgeted amount for vacant positions.		(\$549,252)	S	WF
SEWAGE COLLECTION AND DISPOSAL					
Department of Environmental Services					
Administration	Reduce Sewer Fund amount budgeted for vacant positions.		(\$102,540)	S	SW
Administration	Reduce Sewer Fund increase for "Office supplies" (object code 2051).		(\$5,000)	CE	SW
Administration	Reduce Refuse General Operating Account - SWSF increase for "Current expense (Budget)" (object code 2119).		(\$5,940)	CE	WF
Environmental Quality	Reduce Sewer Fund budgeted amount for vacant positions.		(\$102,232)	S	SW
Sewer Maintenance	Reduce Sewer Fund budgeted amount for vacant positions.		(\$264,230)	S	SW
Treatment and Disposal	Reduce Sewer Fund budgeted amount for vacant positions.		(\$251,276)	S	SW

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AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	CD-1 AMENDMENT	POS.	AMOUNT		
HUMAN SERVICES					
HUMAN SERVICES					
Department of Community Services					
Administration	Delete funding for leasehold conversion services from General Fund. (object code 3006 - "other professional services")		(\$145,000)	CE	GN
Administration	Correct funding for leasehold conversion services. (object code 3006 "other professional services")		\$145,000	CE	LE
Administration	Reduce current expense funding by 4.5%.		(\$176,107)	CE	GN
CULTURE-RECREATION					
PARKS AND RECREATION					
Department of Parks and Recreation					
Administration	Decrease General Fund increase in "office supplies" (object code 2051) by 50%.		(\$6,000)	CE	GN
Maintenance Support Services	Decrease General Fund increase in "Fees for membership and registration" (object code 3751) by 50%.		(\$2,500)	CE	GN
Recreation Services	Decrease General Fund increase in "supplies not classified" (object code 2517) by 50%.		(\$1,343)	CE	GN
Grounds Maintenance	Decrease General Fund increase in "supplies not classified" (object code 2517) by 50%.		(\$15,069)	CE	GN
SPECIAL RECREATION FACILITIES					
Department of Enterprise Services					
Administration	Reduce current expense funding.		(\$2,925)	CE	SV
Auditoriums	Reduce Special Events Fund budgeted amount for vacant positions.		(\$49,720)	S	SV
Auditoriums	Reduce current expense funding.		(\$134,946)	CE	SV
Golf Courses	Reduce Golf Fund budgeted amount for vacant positions by 50%.		(\$72,942)	S	GC
Golf Courses	Reduce increase in "educ. recrtn/scntfic supplies" (object code 2401).		(\$5,000)	CE	GC
Golf Courses	Reduce increase in "supplies not classified" (object code 2517).		(\$5,000)	CE	GC
UTILITIES OR OTHER ENTERPRISES					
MASS TRANSIT					
Department of Transportation Services					
Administration	Reduce current expense funding.		(\$2,039)	CE	HW
Public Transit	Reduce increase in budget for "office supplies" (object code 2051).		(\$2,000)	CE	BT

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AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	CD-1 AMENDMENT	POS.	AMOUNT
Public Transit	Reduce increase in budget for "printing and binding" (object code 3262).		(\$13,000) CE BT
Public Transit	Decrease CDBG Public Service funds.		(\$100,000) S CD
Public Transit	Replace CDBG public service funds.		\$100,000 S BT
Public Transit	Add proviso: "At least \$240,000 of the monies budgeted for this activity shall be expended for the Kaimuki-Kapahulu-Waikiki Trolley provided that the fare charged for the Trolley shall be the same as the fare charged for the City's Bus service."		

SECTION 13. Specific Provisos

Section 13 shall be amended as follows:
 "(a) Business improvement district.
 For the purposes of this subsection:..."

Delete section 13(b).