

**EXECUTIVE OPERATING BUDGET: BILL 20 (2020)  
PROPOSED AMENDMENTS FOR CD1**

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

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment				Budget Chair's Recommendation							
		AMOUNT	CH	FD		POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD			
<b>GENERAL GOVERNMENT</b>																	
<b>EXECUTIVE</b>																	
<b>Managing Director</b>																	
City Management		\$2,117,462		GN	Add proviso: "No funds shall be appropriated for the Sister Cities Programs."								Accept proviso				
Office of Climate Change, Sustainability and Resiliency		\$577,474	CE	GN	Add funding for current expenses. Add proviso: "At least \$100,000 out of current expenses shall be appropriated to implement a "Plastic Education Task Force" program to educate businesses and the public regarding the plastic bag restrictions and single-use plastic ban under Ordinance 19-30."		\$100,000	CE	GN	Accept		\$100,000	CE	GN			
<b>FINANCE</b>																	
<b>Department of Budget and Fiscal Services</b>																	
Treasury		\$855,583	CE		Add funding for current expenses for OC 3787 - Interest		\$1,000,000	CE	GN	Accept		\$1,000,000	CE	GN			
Liquor Commission	57.0	\$3,162,923	S	LC	Add position and funding for salaries. Add proviso: "At least \$59,616 out of salaries shall be appropriated for one Supervising Liquor Control Auditor position."	1.0	\$59,616	S	LC	Accept	1.0	\$59,616	S	LC			

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		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
<b>LAW</b>														
<b>Department of the Corporation Counsel</b>														
Ethics Commission	9.0	\$510,049	S	GN	Add positions and funding for salaries. Add proviso: "At least \$152,296 out of salaries shall be appropriated for one Private Secretary position and one Associate Legal Counsel position."	2.0	\$152,296	S	GN	Accept	2.0	\$152,296	S	GN
<b>GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE</b>														
<b>Department of Land Management</b>														
Administration		\$2,042,668	CE		Add funding for current expenses. Add proviso: "At least \$250,000 out of current expenses shall be appropriated for private security services for City-owned properties and sidewalks that abut Hotel Street, Maunakea Street, Nimitz Highway, Nuuanu Avenue, Pauahi Street, River Street, and Smith Street."		\$250,000	CE	GN	Accept		\$250,000	CE	GN
Administration		\$2,042,668	CE		Add funding for current expenses for OC 3507 - Other Repairs To Building & Other Structures. Add proviso: "At least \$25,000 out of current expenses shall be appropriated for repairs and maintenance of City-owned buildings managed by DLM."		\$25,000	CE	GN	Accept		\$25,000	CE	GN

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		AMOUNT	CH	FD		POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD	
<b>PUBLIC SAFETY</b>															
POLICE PROTECTION															
Police Department															
Special Field Operations	138.0	\$12,932,184	S	GN	Add two positions. Add proviso: "At least 2 positions shall be appropriated to restore HPD's Weed and Seed program in the Chinatown, Ala Moana and Kakaako communities through additional officers and program support."	2.0		CE	GN	Accept, but amend character of expenditure to specify salaries and amend proviso to read: "Sufficient monies shall be appropriated out of salaries to fund at least two positions for additional officers to restore HPD's Weed and Seed program in the Chinatown, Ala Moana, and Kakaako communities."	2.0		S	GN	

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		AMOUNT	CH	FD		POS	AMOUNT	CH		FD	POS	AMOUNT	CH
<b>FIRE PROTECTION</b> Fire Department													
Fire Operations		\$120,042,848		GN	Add proviso: "No funds shall be appropriated for Rescue Company 3 unless all of the following are met: (1) A permanent and suitable fire station and living quarters is established/built to house a 3rd Rescue Company; and (2) All current rescue company personnel have received the requisite training, qualifications, and certifications to be rescue company personnel."				Accept proviso				
<b>HIGHWAYS AND STREETS</b> HIGHWAYS, STREETS AND ROADWAYS Department of Facility Maintenance													
Road Maintenance		\$12,914,370	CE		Add funding for current expenses. Add proviso: "At least \$500,000 out of current expenses shall be appropriated to repair existing asphalt walkways along the length of California Avenue and Glen Avenue in Wahiawa and Ihi Ihi Avenue in Whitmore Village."	\$500,000	CE	GN	Accept	\$500,000	CE	GN	

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		AMOUNT	CH	FD		POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
<b>HUMAN SERVICES</b>														
HUMAN SERVICES														
Department of Community Services														
Office of Grants Management		\$9,718,611	CE		Reduce funding for current expenses for OC 3021 - Sub Recipient Grants		(\$479,000)	CE	GR	Accept		(\$479,000)	CE	GR
Office of Grants Management		\$9,718,611	CE		Reduce funding for current expenses for OC 3990 - Other Fixed Charges		(\$7,539)	CE	GR	Accept		(\$7,539)	CE	GR
Office of Grants Management		\$9,718,611	CE		Add funding for current expenses. Add proviso: "At least \$125,000 out of current expenses shall be appropriated to support education, collaboration and program development for the Native Hawaiian community in Papakolea."		\$125,000	CE	GN	Accept		\$125,000	CE	GN
Office of Grants Management		\$9,718,611	CE		Add funding for current expenses. Add Proviso: "At least \$125,000 out of current expenses shall be appropriated to provide training to visually impaired individuals utilizing technology aids, guide dogs, and cane travel support services to assist in the development of employment skills, improvement of existing skills, and tools necessary for career advancement in the modern workforce."		\$125,000	CE	GN	Accept		\$125,000	CE	GN

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		AMOUNT	CH	FD		POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Community Assistance	78.3	\$3,323,766	S		Add positions and funding for salaries. Add proviso: "At least \$170,000 out of salaries shall be appropriated to implement an Immigration Access Services program."	3.0	\$170,000	S	GN	Accept	3.0	\$170,000	S	GN
Community Based Development		\$13,587,001	CE		Add funding for current expenses. Add proviso: "At least \$150,000 out of current expenses shall be appropriated for a community-based, multi-agency collaborative approach that includes all levels of law enforcement (City, State, and Federal agencies) for the prevention, control, and reduction of violent crime, drug abuse, and gang activity in targeted high-crime neighborhoods."		\$150,000	CE	GN	Accept		\$150,000	CE	GN
Community Based Development		\$13,587,001	CE		Add funding for current expenses. Add proviso: "At least \$200,000 out of current expenses shall be appropriated for the implementation of a diversion program through a service provider, in collaboration with Honolulu Police Department Patrol District 8 to prevent status offenders from entering the juvenile justice system."		\$200,000	CE	GN	Accept		\$200,000	CE	GN

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<b>CULTURE-RECREATION</b> PARKS AND RECREATION Department of Parks and Recreation																	
Urban Forestry Program		\$6,731,950	CE		Add proviso: "At least \$200,000 in current expenses shall be appropriated for community outreach to assist the Division of Urban Forestry in engaging with local residents, homeowners, and businesses to maintain and expand the community forest policies set forth in the Oahu Resilience Strategy."				CE	GN	Accept proviso						

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		AMOUNT	CH	FD		POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Maintenance Support Services	88.0	\$4,509,312	S		Add positions. Add proviso: "At least one position shall be appropriated for an Architect III position and at least one position shall be appropriated for a Maintenance Support Manager position to assist in the repair and maintenance of Koko Head Stairs."	2.0		CE	GN	Accept, but amend character of expenditure to specify salaries and amend proviso to read: "Sufficient monies shall be appropriated out of salaries to fund an Architect III position and a Maintenance Support Manager position to assist in the repair and maintenance of Koko Head Stairs."	2.0		S	GN

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		AMOUNT	CH	FD		POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Grounds Maintenance	516.0	\$21,467,085	S		Increase position count and funding for salaries.  Add proviso: "At least \$135,000 out of salaries shall be appropriated for three groundskeepers positions to support parks within Haleiwa and the North Shore, Oahu."	3.0	\$135,000	S	GN	Accept, but amend description to read: "Add positions and funding for salaries. Add proviso: "At least \$135,000 out of salaries shall be appropriated for three Grounds Keeper positions dedicated to the support of City parks located within the Haleiwa and the North Shore communities.""	3.0	\$135,000	S	GN

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		AMOUNT	CH	FD		POS	AMOUNT	CH		FD	POS	AMOUNT	CH
<b>UTILITIES OR OTHER ENTERPRISES</b>													
MASS TRANSIT													
Department of Transportation Services													
Administration		\$2,037,689	CE		Add funding for current expenses. "Add proviso: "At least \$50,000 out of current expenses shall be appropriated to authorize the Department of Transportation Services to establish a pilot program for bus passes for high school students in Oahu to attend off campus or after school programs."	\$50,000	CE	GN	Accept, but amend proviso to read: "At least \$50,000 out of current expenses shall be appropriated to establish a pilot program for bus passes for high school students in Oahu to attend off campus or after school programs."	\$50,000	CE	GN	
Administration		\$2,037,689	CE		Add funding for current expenses. Add proviso: "at least \$154,320 out of current expenses should be appropriated for management and enforcement of supplemental loading zone permits."	\$154,320	CE	GN	Accept, but amend proviso to read: "At least \$154,320 out of current expenses shall be appropriated for the management and enforcement of supplemental loading zone permits."	\$154,320	CE	GN	

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		AMOUNT	CH	FD		POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Transportation Planning	22.0	\$1,105,902	S		Add six positions. Add proviso: "At least six positions shall be appropriated for the Department of Transportation Services for Kalihi Valley and Council District 7 Restricted Parking Zone program."	6.0		CE	GN	Accept, but amend character of expenditure to specify salaries and amend proviso to read: "Sufficient monies shall be appropriated out of salaries to fund at least six positions for the Kalihi Valley and Council District 7 Restricted Parking Zone program."	6.0		S	GN
Transportation Planning		\$15,821,936	CE		Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$1,205,000)	CE	BT	Accept		(\$1,205,000)	CE	BT
Transportation Planning		\$15,821,936	CE		Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		(\$95,000)	CE	BT	Accept		(\$95,000)	CE	BT
Transportation Planning		\$15,821,936	CE		Add proviso: "At least \$3,000,000 out of current expenses shall be appropriated for a City-owned shared mobility program."					Accept proviso				

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		AMOUNT	CH	FD		POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD	
Transportation Mobility	32.0	\$156,479,670	S		Reduce funding for Transportation Fund					BT	Accept, but amend character of expenditure to specify salaries and amend description to read: "Reduce funding for salaries"		(\$71,170,145)	S	BT
Transportation Mobility	32.0	\$156,479,670	S		Add funding for Federal Grants Fund					FG	Accept, but amend character of expenditure to specify salaries and amend description to read: "Add funding for salaries"		\$71,170,145	S	FG
Transportation Mobility		\$198,562,057	CE		Reduce funding for current expenses for OC 2505 - Maps And Signs					BT	Accept		(\$225,000)	CE	BT
Transportation Mobility		\$198,562,057	CE		Reduce funding for current expenses for OC 3049 - Other Services - Not Classified					BT	Accept		(\$14,381,796)	CE	BT
Transportation Mobility		\$198,562,057	CE		Reduce funding for current expenses for OC 3274 - Public Liability Insurance					BT	Accept		(\$431,551)	CE	BT
Transportation Mobility		\$198,562,057	CE		Reduce funding for current expenses for OC 3990 - Other Fixed Charges					BT	Accept		(\$1,447,331)	CE	BT

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		AMOUNT	CH	FD		POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH
Transportation Mobility		\$198,562,057	CE		Addition of funds for circulating bus to connect riders to Pearlridge/Kalauao Rail Station from other areas in Pearl City/Aiea	\$300,000	CE	BT	Accept, but amend description to read: "Add funding for current expenses. Add proviso: "At least \$300,000 out of current expenses shall be appropriated for a circulating bus route to connect riders to the Kalauao (Pearlridge) Rail Station from other areas in Pearl City and Aiea.""		\$300,000	CE	BT
<b>MISCELLANEOUS</b>													
RETIREMENT AND PENSION CONTRIBUTIONS													
Retirement System Contributions-- Employer's Share		\$270,084,000	CE		Reduce funding for current expenses	(\$5,659,788)	CE	GN	Accept		(\$5,659,788)	CE	GN
Retirement System Contributions-- Employer's Share		\$270,084,000	CE		Reduce funding for current expenses	(\$1,684,348)	CE	HW	Accept		(\$1,684,348)	CE	HW

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		AMOUNT	CH FD		POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Retirement System Contributions-- Employer's Share		\$270,084,000	CE	Reduce funding for current expenses		(\$171,172)	CE	BT	Accept		(\$171,172)	CE	BT
Retirement System Contributions-- Employer's Share		\$270,084,000	CE	Reduce funding for current expenses		(\$73,489)	CE	WF-RC	Accept		(\$73,489)	CE	WF-RC
Retirement System Contributions-- Employer's Share		\$270,084,000	CE	Reduce funding for current expenses		(\$480,949)	CE	WF-GN	Accept		(\$480,949)	CE	WF-GN
Retirement System Contributions-- Employer's Share		\$270,084,000	CE	Reduce funding for current expenses		(\$116,280)	CE	PD	Accept		(\$116,280)	CE	PD
Retirement System Contributions-- Employer's Share		\$270,084,000	CE	Reduce funding for current expenses		(\$74,822)	CE	GC	Accept		(\$74,822)	CE	GC
Retirement System Contributions-- Employer's Share		\$270,084,000	CE	Reduce funding for current expenses		(\$139,152)	CE	SV	Accept		(\$139,152)	CE	SV
FICA Tax--Employer's Share		\$39,164,000	CE	Reduce funding for current expenses		(\$1,804,057)	CE	GN	Accept		(\$1,804,057)	CE	GN
FICA Tax--Employer's Share		\$39,164,000	CE	Reduce funding for current expenses		(\$536,886)	CE	HW	Accept		(\$536,886)	CE	HW

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		AMOUNT	CH	FD		POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
FICA Tax--Employer's Share		\$39,164,000	CE		Reduce funding for current expenses		(\$54,561)	CE	BT	Accept		(\$54,561)	CE	BT
FICA Tax--Employer's Share		\$39,164,000	CE		Reduce funding for current expenses		(\$23,425)	CE	WF-RC	Accept		(\$23,425)	CE	WF-RC
FICA Tax--Employer's Share		\$39,164,000	CE		Reduce funding for current expenses		(\$153,302)	CE	WF-GN	Accept		(\$153,302)	CE	WF-GN
FICA Tax--Employer's Share		\$39,164,000	CE		Reduce funding for current expenses		(\$37,064)	CE	PD	Accept		(\$37,064)	CE	PD
FICA Tax--Employer's Share		\$39,164,000	CE		Reduce funding for current expenses		(\$23,849)	CE	GC	Accept		(\$23,849)	CE	GC
FICA Tax--Employer's Share		\$39,164,000	CE		Reduce funding for current expenses		(\$44,355)	CE	SV	Accept		(\$44,355)	CE	SV
<hr/>														
OTHER MISCELLANEOUS														
Provision for Salary Adjustments and Accrued Vacation Pay		\$14,290,665	CE		Reduce funding for current expenses		(\$8,500,000)	CE	GN	Accept		(\$8,500,000)	CE	GN
Provision for Salary Adjustments and Accrued Vacation Pay		\$14,290,665	CE		Reduce funding for current expenses		(\$1,000,000)	CE	HW	Accept		(\$1,000,000)	CE	HW
Provision for Salary Adjustments and Accrued Vacation Pay		\$14,290,665	CE		Reduce funding for current expenses		(\$300,000)	CE	WF-GN	Accept		(\$300,000)	CE	WF-GN

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Provision for Salary Adjustments and Accrued Vacation Pay		\$14,290,665	CE		Reduce funding for current expenses		(\$100,000)	CE	GC	Accept		(\$100,000)	CE	GC
Provision for Salary Adjustments and Accrued Vacation Pay		\$14,290,665	CE		Reduce funding for current expenses		(\$100,000)	CE	SV	Accept		(\$100,000)	CE	SV
Provision for Vacant Positions		\$39,392,925	CE		Reduce funding for current expenses		(\$15,725,592)	CE	GN	Accept		(\$15,725,592)	CE	GN
Provision for Vacant Positions		\$39,392,925	CE		Reduce funding for current expenses		(\$6,215,524)	CE	HW	Accept		(\$6,215,524)	CE	HW
Provision for Vacant Positions		\$39,392,925	CE		Reduce funding for current expenses		(\$736,209)	CE	BT	Accept		(\$736,209)	CE	BT
Provision for Vacant Positions		\$39,392,925	CE		Reduce funding for current expenses		(\$1,788,767)	CE	WF-GN	Accept		(\$1,788,767)	CE	WF-GN
Provision for Vacant Positions		\$39,392,925	CE		Reduce funding for current expenses		(\$321,104)	CE	WF-RC	Accept		(\$321,104)	CE	WF-RC
Provision for Vacant Positions		\$39,392,925	CE		Reduce funding for current expenses		(\$491,200)	CE	PD	Accept		(\$491,200)	CE	PD
Provision for Vacant Positions		\$39,392,925	CE		Reduce funding for current expenses		(\$222,275)	CE	GC	Accept		(\$222,275)	CE	GC
Provision for Vacant Positions		\$39,392,925	CE		Reduce funding for current expenses		(\$499,329)	CE	SV	Accept		(\$499,329)	CE	SV

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Provision for Judgments, Settlements and Losses		\$12,200,000	CE	GN	Reduce funding for current expenses		(\$2,700,000)	CE	GN	Accept		(\$2,700,000)	CE	GN
Provision for Energy Costs		\$5,800,000	CE		Reduce funding in Provision for Energy Costs account		(\$300,000)	CE	GN	Accept, but amend description to read: "Reduce funding for current expenses"		(\$300,000)	CE	GN
<b>TRANSFERS TO OTHER FUNDS</b>														
Transfer to Transportation Fund for Bus Subsidy		\$296,712,144	CE		Decrease Transfer to Transportation Fund for Bus Subsidy		(\$80,218,530)	CE	GN	Accept		(\$80,218,530)	CE	GN
Transfer to Transportation Fund for Bus Subsidy		\$296,712,144	CE		Decrease Transfer to Transportation Fund for Bus Subsidy		(\$8,331,095)	CE	HW	Accept		(\$8,331,095)	CE	HW
Transfer to Special Events Fund for Enterprise Services Subsidy		\$5,481,560	CE	GN	Increase Transfer to Special Events Fund for Enterprise Services Subsidy		\$3,653,762	CE	GN	Accept		\$3,653,762	CE	GN
Transfer to Clean Water & Natural Lands Fund		\$7,100,240	CE	GN	Decrease Transfer to Clean Water & Natural Lands Fund		(\$390,513)	CE	GN	Accept		(\$390,513)	CE	GN

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		AMOUNT	CH	FD		POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Transfer to Affordable Housing Fund		\$7,100,240	CE	GN	Decrease Transfer to Affordable Housing Fund		(\$390,513)	CE	GN	Accept		(\$390,513)	CE	GN
Transfer to Grants in Aid Fund		\$8,239,988	CE	GN	Decrease Transfer to Grants in Aid Fund		(\$518,675)	CE	GN	Accept		(\$518,675)	CE	GN
Transfer to Honolulu Zoo Fund		\$7,100,240	CE	GN	Decrease Transfer to Honolulu Zoo Fund		(\$390,513)	CE	GN	Accept		(\$390,513)	CE	GN
Transfer to Honolulu Zoo Fund for Zoo Subsidy		\$49,598	CE	GN	Increase Transfer to Honolulu Zoo Fund Subsidy		\$3,529,698	CE	GN	Accept		\$3,529,698	CE	GN
Transfer to Golf Fund for Golf Subsidy		\$7,628,960	CE	GN	Increase Transfer to Golf Fund Subsidy		\$4,284,934	CE	GN	Accept		\$4,284,934	CE	GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy		\$110,105,652	CE	GN	Increase Transfer to Solid Waste Special Fund for Solid Waste Subsidy		(\$2,661,036)	CE	GN	Accept		(\$2,661,036)	CE	GN
<b><u>SECTIONS 12, 14, 15 (PROVISOS):</u></b>					See attached text for proposed changes.					Accept all amendments.				
<b><u>NEW SECTIONS 16, 17 (PROVISOS):</u></b>					See attached text for proposed new language.					Accept new language.				

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		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
<b>II. AMENDMENTS TO EXECUTIVE OPERATING PROGRAM</b>														
<b>AMENDMENTS RELATING TO DETAILED STATEMENT OF REVENUES AND SURPLUS</b>														
General Fund					Increase "General Excise Tax (GET) Surcharge"- Information from D-207 & D-304		\$288,000,000		GN	Accept		\$288,000,000		GN
General Fund					Increase "Transient Accomodation Tax"- Information from D-207 & D-304		\$75,000,000		GN	Accept		\$75,000,000		GN
General Fund					Decrease "Real Property Tax - Current Year"- Information from D-279		(\$78,102,640)		GN	Accept		(\$78,102,640)		GN
General Fund					Decrease "Transient Accomdtn Tax"- Information from D-279		(\$22,711,500)		GN	Accept		(\$22,711,500)		GN
General Fund					Decrease "Building Permits"- Information from D-279		(\$2,180,350)		GN	Accept		(\$2,180,350)		GN
General Fund					Decrease "Mvr-Annual Fee"- Information from D-279		(\$740,510)		GN	Accept		(\$740,510)		GN
General Fund					Increase "Interfund Transfer" to Transit Fund		(\$363,000,000)		GN	Accept		(\$363,000,000)		GN
General Fund					Decrease "Interfund Transfer" to Transportation Fund- Information from D-279		\$80,218,530		GN	Accept		\$80,218,530		GN
General Fund					Increase "Interfund Transfer" to Golf Fund- Information from D-279		(\$4,284,934)		GN	Accept		(\$4,284,934)		GN
General Fund					Increase "Interfund Transfer" to Special Events Fund- Information from D-279		(\$3,653,762)		GN	Accept		(\$3,653,762)		GN

**EXECUTIVE OPERATING BUDGET: BILL 20 (2020)  
PROPOSED AMENDMENTS FOR CD1**

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

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment				COMMENT	Budget Chair's Recommendation							
		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD				
General Fund					Decrease "Interfund Transfer" to Solid Waste Special Fund- Information from D-279					GN	Accept				\$2,661,036			GN
General Fund					Decrease "Interfund Transfer" to Grants in Aid Fund- Information from D-279					GN	Accept				\$518,675			GN
General Fund					Decrease "Interfund Transfer" to Clean Water and Natural Lands Fund- Information from D-279					GN	Accept				\$390,513			GN
General Fund					Decrease "Interfund Transfer" to Affordable Housing Fund- Information from D-279					GN	Accept				\$390,513			GN
General Fund					Decrease "Interfund Transfer" to Honolulu Zoo Fund- Information from D-279					GN	Accept				\$390,513			GN
General Fund					Increase "Interfund Transfer" to Honolulu Zoo Fund Subsidy- Information from D-279					GN	Accept				(\$3,529,698)			GN
Highway Fund					Decrease "Fuel Tax - Current Year"- Information from D-279					HW	Accept				(\$7,790,262)			HW
Highway Fund					Decrease "Motor Vehicle Weight Tax"- Information from D-279					HW	Accept				(\$9,221,591)			HW
Highway Fund					Decrease "Street Parking Meter"- Information from D-279					HW	Accept				(\$756,000)			HW
Highway Fund					Decrease "Interfund Transfer" to Transportation Fund- Information from D-279					HW	Accept				\$8,331,095			HW
Transportation Fund					Decrease "Bus Fare"- Information from D-279					BT	Accept				(\$1,368,140)			BT

**EXECUTIVE OPERATING BUDGET: BILL 20 (2020)  
PROPOSED AMENDMENTS FOR CD1**

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

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment				Budget Chair's Recommendation								
		AMOUNT	CH	FD		POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD				
Transportation Fund					Decrease "Bus Subsidy-General Fund"- Information from D-279					BT	Accept				(\$80,218,530)			BT
Transportation Fund					Decrease "Bus Subsidy-Highway Fund"- Information from D-279					BT	Accept				(\$8,331,095)			BT
Grants in Aid Fund					Decrease "Transfer Fr General Fd"- Information from D-279					GR	Accept				(\$518,675)			GR
Hanauma Bay Nature Preserve Fund					Decrease "Unreserved Fund Balance"- Information from D-279					HN	Accept				(\$1,819,490)			HN
Solid Waste Special Fund					Decrease "Disposal Charges"- Information from D-279 (Refuse General Operating Account)					WF-GN	Accept				(\$480,000)			WF-GN
Solid Waste Special Fund					Decrease "Transfer Fr General Fd"- Information from D-279 (Refuse General Operating Account)					WF-GN	Accept				(\$2,243,018)			WF-GN
Solid Waste Special Fund					Decrease "Transfer Fr General Fd"- Information from D-279 (Recycling Account)					WF-RC	Accept				(\$418,018)			WF-RC
Clean Water and Natural Lands Fund					Decrease "Transfer Fr General Fd"- Information from D-279					CF	Accept				(\$390,513)			CF
Affordable Housing Fund					Decrease "Transfer Fr General Fd"- Information from D-279					AF	Accept				(\$390,513)			AF
Honolulu Zoo Fund					Decrease "Honolulu Zoo"- Information from D-279					PD	Accept				(\$2,500,000)			PD
Honolulu Zoo Fund					Decrease "Honolulu Zoo Food Concession"- Information from D-279					PD	Accept				(\$162,500)			PD

**EXECUTIVE OPERATING BUDGET: BILL 20 (2020)  
PROPOSED AMENDMENTS FOR CD1**

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

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			Proposed Amendment					Budget Chair's Recommendation				
		AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Honolulu Zoo Fund					Increase "Transfer Fr General Fd"- Information from D-279		\$3,529,698		PD	Accept		\$3,529,698		PD
Honolulu Zoo Fund					Decrease "Transfer Fr General Fd- RPT"- Information from D-279		(\$390,513)		PD	Accept		(\$390,513)		PD
Honolulu Zoo Fund					Decrease "Unreserved Fund Balance"- Information from D-279		(\$1,121,229)		PD	Accept		(\$1,121,229)		PD
Golf Fund					Decrease "Golf Course Fees"- Information from D-279		(\$2,128,986)		GC	Accept		(\$2,128,986)		GC
Golf Fund					Decrease "Golf Cart Rentals"- Information from D-279		(\$808,727)		GC	Accept		(\$808,727)		GC
Golf Fund					Decrease "Golf Course Food Conces"- Information from D-279		(\$32,460)		GC	Accept		(\$32,460)		GC
Golf Fund					Decrease "Golf Course Driving Range"- Information from D-279		(\$159,000)		GC	Accept		(\$159,000)		GC
Golf Fund					Decrease "Golf Course-Pro Shops"- Information from D-279		(\$2,520)		GC	Accept		(\$2,520)		GC
Golf Fund					Increase "Transfer Fr General Fd"- Information from D-279		\$4,284,934		GC	Accept		\$4,284,934		GC
Golf Fund					Decrease "Unreserved Fund Balance"- Information from D-279		(\$1,574,187)		GC	Accept		(\$1,574,187)		GC
Special Events Fund					Decrease "Arena"- Information from D- 279		(\$325,000)		SV	Accept		(\$325,000)		SV
Special Events Fund					Decrease "Theater-Concert Hall"- Information from D-279		(\$212,500)		SV	Accept		(\$212,500)		SV
Special Events Fund					Decrease "Food Conces-Auditoriums"- Information from D-279		(\$225,000)		SV	Accept		(\$225,000)		SV

**EXECUTIVE OPERATING BUDGET: BILL 20 (2020)  
PROPOSED AMENDMENTS FOR CD1**

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

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			Proposed Amendment					Budget Chair's Recommendation				
		AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Special Events Fund					Decrease "Parking-Auditoriums"- Information from D-279		(\$1,100,000)		SV	Accept		(\$1,100,000)		SV
Special Events Fund					Decrease "Waikiki Beach Concessions"- Information from D-279		(\$800,000)		SV	Accept		(\$800,000)		SV
Special Events Fund					Decrease "Other"- Information from D- 279		(\$1,592,100)		SV	Accept		(\$1,592,100)		SV
Special Events Fund					Increase "Transfer Fr General Fd"- Information from D-279		\$3,653,762		SV	Accept		\$3,653,762		SV
Special Events Fund					Decrease "Unreserved Fund Balance"- Information from D-279		(\$181,998)		SV	Accept		(\$181,998)		SV
Federal Grants Fund - Operating					Increase "FTA-49 USC Chapter 53"- Information from D-279		\$71,170,145		FG	Accept		\$71,170,145		FG
Federal Grants Fund - CIP					Increase "Federal Transit Administration (FTA) Drawdown"- Info from D-207 & D-304		\$150,000,000		FG	Accept		\$150,000,000		FG
Federal Grants Fund - CIP					Increase "Interest Revenue"- Info from D-207 & D-304		\$278,670		FG	Accept		\$278,670		FG
Transit Fund					Increase "Transfer from General Fund"		\$363,000,000		TR	Accept		\$363,000,000		TR
Transit Fund					Increase "Interest Revenue"- Information from D-207 & D-304		\$674,273		TR	Accept		\$674,273		TR
Transit Fund					Increase "Transfer from Transit Improvement Bond Fund"- Information from D-304		\$26,000,000		TR	Accept		\$26,000,000		TR

**EXECUTIVE OPERATING BUDGET: BILL 20 (2020)  
PROPOSED AMENDMENTS FOR CD1**

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

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			Proposed Amendment					Budget Chair's Recommendation				
		AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Transit Fund					Increase "Unreserved Fund Balance"- Information from D-207 & D-304		\$25,000,000		TR	Accept		\$25,000,000		TR
Transit Fund					Increase "Interfund Transfer" to the General Fund		(\$74,225,601)		TR	Accept		(\$74,225,601)		TR
Transit Improvement Bond Fund					Increase "Tax-Exempt Commercial Paper (TECP)"- Information from D- 207 & D-304		\$301,000,000		TF	Accept		\$301,000,000		TF
Transit Improvement Bond Fund					Increase "General Obligation Bonds Issuance"- Information from D-207 & D- 304		\$544,000,000		TF	Accept		\$544,000,000		TF
Transit Improvement Bond Fund					Increase "Interest Revenue"- Information from D-207 & D-304		\$1,569,841		TF	Accept		\$1,569,841		TF
Transit Improvement Bond Fund					Increase "General Obligation Bonds" (From City Executive Capital Budget)- Information from D-258 (2019) (Attachment 8)		\$26,000,000		TF	Accept		\$26,000,000		TF
Transit Improvement Bond Fund					Increase "Interfund Transfer" to the Transit Fund- Information from D-304		(\$26,000,000)		TF	Accept		(\$26,000,000)		TF

**Bill 20 (2020), CD1**

**SECTION 12**

Amend subsection (a) to read as follows:

"(a) As used in this [~~Ordinance:~~] 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 "RGH"~~] means the Revised Charter of Honolulu 1973[;] (2017 Edition), 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[.], or any recodification of the Revised Ordinances of Honolulu."

Amend subsection (c) to read as follows:

"(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved in accordance with the gift approval requirement as provided in subsection (d)."

Amend subsection (f) to read as follows:

"(f) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection (e) and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105 and 9-106, and authorizes all such reprogramming actions, including reprogramming or reinstating funds pursuant to this ordinance that have been appropriated in the current fiscal year executive capital budget ordinance, or in any previous capital or operating budget ordinance, and have not been expended, or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance[:

(1) ~~—To be taken by Council resolution; or~~

(2) ~~—To]~~.

The Council must approve all reprogramming actions for such funds or the receipt and expenditure of such funds by resolution. Alternatively, such reprogramming actions or the receipt and expenditure of such funds may be deemed approved fifteen days after notice thereof 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 fifteenth day. Reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance that have been objected to shall be subject to Council approval by way of a [format] resolution.

Notwithstanding ROH Section 1-8.3, if said reprogramming actions or receipt and expenditure of such funds [in excess of the total amount appropriated by this ordinance] are deemed approved in accordance with [subdivision (2) of this subsection,] a notice filed with the City Clerk as specified in this subsection. any corresponding amendments made to any Annual Action Plan, as that term is defined in ROH Section 1-8.1, that would reflect said reprogramming actions or receipt and expenditure of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) reprogram, receive, and/or expend said funds in accordance with the notice; (ii) execute and submit to HUD any corresponding amendments made to any Annual Action Plan that would reflect said reprogramming actions or receipt and expenditure of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients."

Amend subsection (j) to read as follows:

"(j) Notwithstanding the provisions of [~~Revised Ordinances of Honolulu~~] ROH Section 2-17.2(c), transfers of funds from the Provision for Vacant Positions activity to any department activity may be executed without [council] Council approval if the funds are used for any of the following purposes: (1) the regular pay for any vacant position; (2) increases in regular and premium pay; and (3) any fringe benefits costs associated with increases in regular or premium pay. Council approval by resolution is required prior to any other transfers of funds from the Provision for Vacant Positions activity.

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

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

In the event the transfer is for increases in regular or premium pay and/or any fringe benefit costs associated with the increases, for each transfer, the notification shall include:

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

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

"(m) Should monies from the State of Hawaii for collection of the county surcharge on general excise and use tax exceed the amounts specified hereinbefore in Sections 1 and 10, the excess is hereby appropriated to the General Fund and shall be transferred from the General Fund to the Transit Fund. Within 14 days of the transfer, the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and transferred to the Transit Fund."

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

"(n) The Council finds that certain funds from the federal government and State government for programs to assist the City with coronavirus-related expenses must be received and expended in a timely manner. Such funds include funds from the Coronavirus Aid, Relief, and Economic Security Act (Pub. L. 116-136), and any other subsequent act or similar act enacted by Congress or the Hawaii State Legislature that may be used to address needs arising from the coronavirus pandemic, or to relieve its impacts. Accordingly, notwithstanding any other section of this ordinance or ROH Section 1-8.3, and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105 and 9-106, and authorizes and approves the receipt, expenditure, and reprogramming of such funds. Additionally, any corresponding amendments made to any Consolidated Plan or Annual Action Plan, as those terms are defined in ROH Section 1-8.1, that would authorize or reflect the receipt, expenditure, or reprogramming of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) receive, expend, or reprogram said funds; (ii) execute and submit to HUD any corresponding amendments made to any Consolidated Plan or Annual Action Plan that would authorize or reflect the receipt, expenditure, or reprogramming of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Consolidated Plan or Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients. The funds approved and appropriated pursuant to this subsection shall not lapse by operation of Charter Section 9-106 and may be received, expended, and reprogrammed for so long as the funds remain available from their source."

#### **SECTION 14**

Amend SECTION 14 to read as follows:

"SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2020 to June 30, 2021, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2021, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The Detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, ~~or~~ Legislative Budget ordinance~~[-]~~, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or the Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance."

#### **SECTION 15**

Amend SECTION 15 to read as follows:

"SECTION 15. Monies in the Grants in Aid Fund shall be used first for those projects selected by the Grants in Aid Advisory Commission in Departmental Communication ~~[XXX]~~ 152 (2020) ~~[("D-XXX")]~~, ~~Exhibit X, Appendix X,]~~ ("D-152"), Appendices 1 through 3, 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 projected listed in ~~[D-XXX, Exhibit X, Appendix X,]~~ D-152, Appendices 1 through 3, the excess amount shall be appropriated for the highest scored projects not recommended for funding as

ranked in [~~D-XXX, Exhibit X, Appendix X:~~] D-152, 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-XXX:~~] D-152. The Director of Community Services and the Director of Budget and Fiscal Services are hereby authorized to enter into grant agreements relating to appropriations from the Grants in Aid Fund and the use and administration of said appropriations as well as any other incidental agreements in connection therewith, or amendments thereto, as may be reasonably required and to expend such appropriations for the purpose described above."

### **NEW SECTIONS**

Add new SECTIONS 16 and 17 to read as follows:

"SECTION 16. In the event monies from the Reserve for Fiscal Stability Fund need to be expended pursuant to an emergency as described in ROH Section 6-56.2(3)(A), such monies are deemed appropriated and may be expended without Council approval. Monies may also be expended without Council approval from the Reserve for Fiscal Stability Fund to reimburse another fund if such expenditures from the other fund were expended pursuant to an emergency as described in ROH Section 6-56.2(3)(A).

SECTION 17. References to any ROH section in this ordinance include a reference to that section as it may be amended or to any successor section in a recodification of the ROH."

Re-number SECTION 16 as SECTION 18.