

DEPARTMENT OF BUDGET AND FISCAL SERVICES
CITY AND COUNTY OF HONOLULU
530 SOUTH KING STREET, ROOM 208 • HONOLULU, HAWAII 96813
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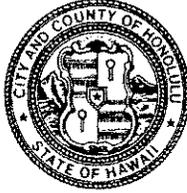
CITY CLERK
HONOLULU, HAWAII

APR 1 3 30 PM '08

MARY PATRICIA WATERHOUSE
DIRECTOR

RECEIVED
MARK K. OTO
DEPUTY DIRECTOR

MUFI HANNEMANN
MAYOR



March 31, 2008

The Honorable Todd K. Apo, Chair
and Members of the Budget Committee
Honolulu City Council
530 South King Street, Room 202
Honolulu, Hawaii 96813

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CITY COUNCIL
HONOLULU, HAWAII

Dear Chair Apo and Councilmembers:

Subject: Amendments to Bill 18 (2008), Executive Operating Program and Budget
for the Fiscal Year July 1, 2008 to June 30, 2009

Submitted for your consideration are proposed technical revisions to Bill 18 (2008),
as listed on the attached. The revisions are to adjust the Fiscal Year 2009 Executive
Operating Program and Budget as follows:

(1) Transfer funds for items with a unit cost of less than \$5,000, from the
equipment category to the current expense category, for the Department of Facility
Maintenance, Honolulu Fire Department, the Department of Community Services, and
the Department of Transportation Services; and

(2) Correct the amounts budgeted for postage in the Department of Budget and
Fiscal Services for the Solid Waste Special Fund and the Housing and Community
Development Section 8 Fund.

These requested adjustments will not change the bottomline budgets for the
aforementioned agencies.

The Honorable Todd K. Apo, Chair
and Members of the Budget Committee
March 31, 2008
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Thank you for your consideration of this request.

Sincerely,


Mary Patricia Waterhouse
Director

MPW/EK:sk

Attachment

FORWARDED:


Wayne M. Hashiro, P.E.
Managing Director

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>		
GENERAL GOVERNMENT				
FINANCE				
Department of Budget and Fiscal Services				
Treasury	Decrease Solid Waste funding for postage.	(\$14,200)	CE	WF
Treasury	Increase Section 8 funding for postage.	\$14,200	CE	SE
AUTOMOTIVE EQUIPMENT SERVICE				
Department of Facility Maintenance				
Automotive Equipment Services	Decrease funding for equipment.	(\$61,000)	E	WF
Automotive Equipment Services	Increase funding for current expenses.	\$61,000	CE	WF
PUBLIC SAFETY				
FIRE PROTECTION				
Fire Department				
Administration	Decrease funding for equipment.	(\$14,000)	E	GN
Administration	Increase funding for current expenses.	\$14,000	CE	GN
Fire Prevention	Decrease funding for equipment.	(\$41,300)	E	GN
Fire Prevention	Increase funding for current expenses.	\$41,300	CE	GN
Training and Research	Decrease funding for equipment.	(\$58,000)	E	GN
Training and Research	Increase funding for current expenses.	\$58,000	CE	GN
Fire Operations	Decrease funding for equipment.	(\$715,000)	E	GN
Fire Operations	Increase funding for current expenses.	\$715,000	CE	GN
Fireboat	Decrease funding for equipment.	(\$67,000)	E	GN
Fireboat	Increase funding for current expenses.	\$67,000	CE	GN

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>		
HUMAN SERVICES				
HUMAN SERVICES				
Department of Community Services				
Community Assistance	Decrease funding for equipment.	(\$121,750)	E	SE
Community Assistance	Decrease funding for equipment.	(\$400)	E	GN
Community Assistance	Increase funding for current expenses.	\$121,750	CE	SE
Community Assistance	Increase funding for current expenses.	\$400	CE	GN
UTILITIES OR OTHER ENTERPRISES				
MASS TRANSIT				
Department of Transportation Services				
Rapid Transit	Decrease funding for equipment.	(\$153,000)	E	TR
Rapid Transit	Increase funding for current expenses.	\$153,000	CE	TR
MISCELLANEOUS				
TRANSFERS TO OTHER FUNDS				
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	Decrease transfer to Solid Waste Special Fund due to decrease in funding for postage.	(\$14,200)	CE	GN

II. AMENDMENTS TO EXECUTIVE OPERATING PROGRAM

AMENDMENTS RELATING TO DETAILED STATEMENT OF REVENUES AND SURPLUS

<u>Fund</u>	<u>Amendment</u>		
Section 8 Fund	Increase estimated Section 8 revenues.	\$14,200	SE
General Fund	Decrease "Interfund Transfer" to decrease transfer to Solid Waste Special Fund.	\$14,200	GN
Solid Waste Special Fund	Decrease "Transfer from General Fund"	(\$14,200)	WF