

REPORT OF THE COMMITTEE ON BUDGET

Todd K. Apo, Chair; Gary Okino, Vice-Chair
Nestor Garcia, Ann H. Kobayashi, Rod Tam, Members

Committee Meeting Held
April 10, 2008

Honorable Barbara Marshall
Chair, City Council
City and County of Honolulu

Madam Chair:

Your Committee on Budget, which considered Bill 18 (2008) entitled:

“RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM
FOR THE FISCAL YEAR JULY 1, 2008 TO JUNE 30, 2009,”

transmitted by Communication MM-19, dated February 26, 2008, from the Office of the Mayor and which passed First Reading at the March 19, 2008 Council meeting, reports as follows:

The purpose of the Bill is to appropriate \$2,468,354,656 less interfund transfer of \$639,793,893 for a total of \$1,828,560,753 to activities in the General Government, Public Safety, Highways and Streets, Sanitation, Human Services, Culture-Recreation, Utilities or Other Enterprises, Debt Service, and Miscellaneous functions for the Executive Operating Budget for Fiscal Year 2008-09.

Your Committee heard testimony from representatives of city departments including the Office of the Mayor, Office of the Managing Director, Departments of Customer Services, Budget and Fiscal Services, Information Technology, Corporation Counsel, Human Resources, Planning and Permitting, Facility Maintenance, Design and Construction, Transportation Services, Emergency Services, Environmental Services, Community Services, Parks and Recreation, and Enterprise Services. The representatives responded to questions and provided information on the effect of the proposed amendments to their respective budgets.

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ADOPTED ON APR 23 2008

COMMITTEE REPORT NO. 125

REPORT OF THE COMMITTEE ON BUDGET

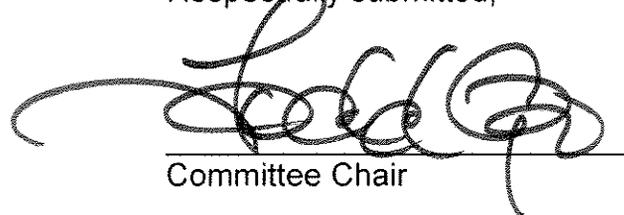
Todd K. Apo, Chair; Gary H. Okino, Vice-Chair
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Committee Meeting Held
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Your Committee amended the Executive Operating Budget based on the Committee Chair's recommendation after discussion and deliberation on the proposed amendments. The list of amendments is included in the amended Bill.

Your Committee on Budget is in accord with the intent and purpose of Bill 18 (2008), as amended herein, and recommends that it pass Second Reading, be scheduled for a public hearing and be referred back to Committee in the form attached hereto as Bill 18 (2008), CD1. (Ayes: Garcia, Okino, Tam, Apo – 4; Noes: None; Excused: Kobayashi -1.)

Respectfully submitted,



Committee Chair

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ADOPTED ON APR 23 2008

COMMITTEE REPORT NO. 125



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 18 (2008), CD1

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2008 TO JUNE 30, 2009.

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, 2008 to June 30, 2009 are hereby provided and appropriated for the purposes set forth in Sections 2 through 10:

OPERATING FUNDS

<u>FUND CODE</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET AMOUNT</u>	<u>TOTAL</u>
GN	General Fund	\$1,376,969,596	\$428,029,598	\$948,939,998	
HW	Highway Fund	197,595,967	103,784,595	93,811,372	
SW	Sewer Fund	226,855,691	28,828,200	198,027,491	
BT	Bus Transportation Fund	175,237,380	0	175,237,380	
TR	Transit Fund	6,236,247	185,000	6,051,247	
LC	Liquor Commission Fund	4,839,739	476,200	4,363,539	
BK	Bikeway Fund	504,973	24,000	480,973	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,525,243	262,900	3,262,343	
SV	Special Events Fund	22,020,496	8,154,600	13,865,896	
GC	Golf Fund	20,252,075	9,093,200	11,158,875	
WF	Solid Waste Special Fund	228,216,311	47,880,900	180,335,411	
ZO	Zoo Animal Purchase Fund	10,200	0	10,200	
HN	Hanauma Bay Nature Preserve Fund	5,914,749	2,001,000	3,913,749	
RA	Rental Assistance Fund	244,700	11,700	233,000	
LE	Leasehold Conversion Fund	137,641	0	137,641	
HD	Housing Development Special Fund	10,062,000	10,062,000	0	
OB	Other Post-Employment Benefits Reserve Fund	91,897,000	0	91,897,000	
AF	Affordable Housing Fund	2,000,000	0	2,000,000	
					\$1,733,726,115
FEDERAL FUNDS:					
CD	Community Development Fund	2,263,987	0	2,263,987	
RL	Housing and Community Development Rehabilitation Loan Fund	2,823,595	1,000,000	1,823,595	
SE	Housing and Community Development, Section 8 Contract Fund	39,500,098	0	39,500,098	
FG	Federal Grants Fund	44,882,216	0	44,882,216	
					88,469,896
SP	Special Projects Fund	6,364,742	0	6,364,742	6,364,742
TOTAL		\$2,468,354,646	\$639,793,893		\$1,828,560,753
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ATTACHMENT TO CR-125



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 18 (2008), CD1

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2008 to June 30, 2009 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT						
EXECUTIVE:						
Mayor						
Administration	6.00	\$498,896	\$82,702	\$0	\$581,598	\$581,598 GN
Contingency Fund	0.00	0	20,500	0	20,500	20,500 GN
Managing Director						
City Management	29.00	1,467,053	422,177	0	1,889,230	1,889,230 GN
Culture and the Arts	7.00	322,854	454,950	0	757,267	777,804 GN
Neighborhood Commission	17.00	773,732	337,878	0	1,132,147	1,111,610 GN
Department of Customer Services						
Administration	8.33	397,527	105,670	0	503,197	503,197 GN
Public Communication	38.75	1,801,835	297,970	0	2,099,805	2,052,748 GN 47,057 SP
Satellite City Hall	93.50	3,689,287	749,494	30,000	4,468,781	4,468,781 GN
Motor Vehicle, Licensing and Permits	167.50	6,978,276	8,471,067	0	15,449,343	12,612,000 GN 2,837,343 HB
FINANCE:						
Department of Budget and Fiscal Services						
Administration	15.00	920,192	82,750	0	1,002,942	1,002,942 GN
Internal Control	7.00	490,524	334,430	0	824,954	824,954 GN
Fiscal/CIP Administration	17.00	1,106,227	358,680	0	1,464,907	567,041 GN 726,668 CD 171,198 FG
Budgetary Administration	12.00	892,785	15,150	0	907,935	907,935 GN
Accounting and Fiscal Services	89.50	4,536,129	227,521	0	4,763,650	3,731,008 GN 230,205 SW 97,890 WF 120,501 SV 192,103 SE 274,769 FG 117,174 CD
Purchasing and General Services	29.00	1,619,982	78,696	0	1,698,678	1,698,678 GN
Real Property	113.00	5,256,307	1,014,585	15,000	6,285,892	6,285,892 GN
Treasury	43.00	1,773,965	720,200	0	2,494,165	2,469,165 GN 1,200 SW 19,000 WF 4,800 SE
Liquor Commission	57.00	2,394,134	1,056,970	10,000	3,461,104	3,461,104 LC
DATA PROCESSING:						
Department of Information Technology						
Administration	9.00	452,764	9,560,923	528,685	10,542,372	10,482,804 GN 25,266 SE 34,302 FG
Applications	67.00	4,513,718	0	0	4,513,718	4,226,286 GN 68,459 SW 52,537 WF 51,225 FG 63,789 SE 51,422 LC
Technical Support	35.00	2,068,120	0	0	2,068,120	2,068,120 GN
Operations	40.00	1,919,754	0	0	1,919,754	1,849,842 GN 33,756 FG 36,156 SW



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 18 (2008), CD1

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
LAW:						
Department of the Corporation Counsel						
Legal Services	76.00	4,882,263	3,133,346	0	8,015,609	7,490,907 GN 456,689 SW 68,013 LC
Ethics Commission	2.00	132,288	81,498	0	213,786	213,786 GN
Department of the Prosecuting Attorney						
Administration	26.50	1,266,791	2,614,032	0	3,880,823	3,880,823 GN
Prosecution	222.50	12,881,815	340,533	0	13,222,348	12,059,656 GN 709,444 SP 453,248 FG
Victim/Witness Assistance	40.00	1,623,878	521,572	0	2,145,450	1,087,587 GN 524,266 SP 533,597 FG
PERSONNEL ADMINISTRATION:						
Department of Human Resources						
Administration	11.00	756,546	161,114	0	917,660	917,660 GN
Employment and Personnel Services	26.41	1,532,115	210,485	0	1,742,600	1,742,600 GN
Classification and Pay	11.00	674,226	9,799	0	684,025	684,025 GN
Health Services	11.50	653,886	84,314	0	738,200	738,200 GN
Industrial Safety and Workers' Compensation	20.00	1,105,923	32,450	0	1,138,373	1,138,373 GN
Labor Relations and Training	12.00	819,685	323,365	0	1,143,050	1,143,050 GN
PLANNING AND ZONING:						
Department of Planning and Permitting						
Administration	32.00	1,596,588	1,670,675	0	3,267,263	2,626,490 GN 200,000 HW 440,773 SW
Site Development	75.00	3,557,889	381,600	0	3,939,489	473,295 GN 2,473,812 HW 992,382 SW
Land Use Permits	24.00	1,346,945	0	0	1,346,945	1,346,945 GN
Planning	38.00	2,223,197	1,366,950	0	3,590,147	1,630,123 GN 1,960,024 TR
Customer Service Office	69.00	3,205,499	70,750	0	3,276,249	3,276,249 GN
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
Department of Facility Maintenance						
Public Building and Electrical Maintenance	184.33	6,843,638	15,104,985	0	21,948,623	12,955,868 GN 8,992,755 HW



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

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A BILL FOR AN ORDINANCE

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	15.00	891,753	94,033	0	985,786	975,898 GN 9,888 SW
Project and Construction Management	238.00	8,760,349	11,427,425	4,080	20,191,854	12,656,068 GN 5,637,205 HW 1,249,025 SW 560,000 FG 89,556 CD
Land Services	68.00	2,516,282	69,053	0	2,585,335	2,368,521 GN 197,115 HW 19,699 SW
AUTOMOTIVE EQUIPMENT SERVICE: Department of Facility Maintenance						
Automotive Equipment Services	142.00	6,720,050	10,526,639	61,000	17,307,689	3,345,320 GN 3,422,906 HW 1,711,452 SW 8,828,011 WF
TOTAL GENERAL GOVERNMENT	2,244.82	\$107,865,667	\$72,616,931	\$648,765	\$181,131,363	\$181,131,363

**GENERAL GOVERNMENT
SOURCE OF FUNDS**

GN General Fund	\$132,883,579
HW Highway Fund	20,923,793
SW Sewer Fund	5,215,928
BT Bus Transportation Fund	0
TR Transit Fund	1,960,024
LC Liquor Commission Fund	3,580,539
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,837,343
SV Special Events Fund	120,501
GC Golf Fund	0
WF Solid Waste Special Fund	8,997,438
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
OB Other Post-Employment Benefits Reserve Fund	0
AF Affordable Housing Fund	0
CD Community Development Fund	933,398
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	285,958
FG Federal Grants Fund	2,112,095
SP Special Projects Fund	1,280,767
TOTAL GENERAL GOVERNMENT	\$181,131,363



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 18 (2008), CD1

A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2008 to June 30, 2009 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	\$395,611	\$103,790	\$0	\$499,401	\$499,401 GN
Office of the Chief of Police	91.00	6,391,858	668,280	0	7,060,138	7,060,138 GN
Patrol	1,491.00	93,757,594	10,017,718	0	103,775,312	91,322,276 GN 12,453,036 HW
Traffic	186.00	9,145,695	731,450	0	9,877,145	9,877,145 HW
Specialized Services	69.00	5,390,897	920,625	0	6,311,522	6,311,522 GN
Central Receiving	105.00	6,084,577	251,400	0	6,335,977	5,575,660 GN 760,317 HW
Criminal Investigation	139.00	11,067,895	899,995	0	11,967,890	11,967,890 GN
Juvenile Services	62.00	3,959,290	714,456	0	4,673,746	4,673,746 GN
Narcotics/Vice	97.00	7,041,400	947,964	0	7,989,364	7,989,364 GN
Scientific Investigation	53.00	2,775,169	460,700	0	3,235,869	3,235,869 GN
Communications	174.00	8,441,968	967,052	0	9,409,020	9,409,020 GN
Records and Identification	108.00	5,724,336	946,680	0	6,671,016	6,671,016 GN
Information Technology	33.00	1,901,212	3,485,312	0	5,386,524	5,386,524 GN
Telecommunications Systems	21.00	1,008,574	1,384,800	0	2,393,374	2,393,374 GN
Vehicle Maintenance	42.00	1,790,631	862,200	0	2,652,831	2,652,831 GN
Human Resources	36.00	2,068,329	645,203	0	2,713,532	2,713,532 GN
Training	43.00	11,243,546	852,928	0	12,096,474	12,096,474 GN
Finance	36.00	1,656,561	5,567,138	0	7,223,699	7,223,699 GN
FIRE PROTECTION:						
Fire Department						
Fire Commission	0.50	18,984	1,200	0	20,184	20,184 GN
Administration	35.00	2,185,637	736,522	44,400	2,966,559	2,966,559 GN
Fire Communication Center	27.00	1,975,621	122,537	0	2,098,158	2,098,158 GN
Fire Prevention	42.00	3,069,926	395,770	41,300	3,506,996	3,506,996 GN
Mechanic Shop	18.00	927,544	1,159,088	0	2,086,632	2,086,632 GN
Training and Research	24.00	1,784,916	273,147	58,000	2,116,063	2,116,063 GN
Radio Shop	4.00	187,362	120,372	0	307,734	307,734 GN
Fire Operations	987.00	67,886,012	5,535,106	865,000	74,286,118	74,286,118 GN
Fireboat	19.00	1,375,748	738,788	77,000	2,191,536	2,191,536 GN
City Radio System	4.00	204,867	53,747	0	258,614	258,614 GN
EMERGENCY MANAGEMENT:						
Department of Emergency Management						
Emergency Management Coordination	15.48	887,033	291,520	0	1,178,553	946,447 GN 40,025 SP 192,081 FG
PROTECTIVE INSPECTION:						
Department of Planning and Permitting						
Building	101.00	5,273,493	380,850	0	5,654,343	5,654,343 GN



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____
BILL _____ **18 (2008), CD1**

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
TRAFFIC CONTROL:						
Department of Transportation Services						
Traffic Engineering	28.00	1,678,316	327,632	0	2,005,948	1,564,975 HW 440,973 BK
Traffic Signals and Technology	34.00	2,049,787	1,752,262	11,000	3,813,049	3,813,049 HW
OTHER PROTECTION:						
Department of Emergency Services						
Administration	7.00	516,921	70,207	0	587,128	587,128 GN
Emergency Medical Services	280.75	19,549,198	4,046,371	1,455,000	25,050,569	25,050,569 GN
Ocean Safety	183.29	8,216,311	629,540	74,000	8,919,851	7,532,643 GN 780,748 HN 606,460 SP
Department of the Medical Examiner						
Investigation of Deaths	19.00	1,193,458	331,885	0	1,525,343	1,525,343 GN
TOTAL PUBLIC SAFETY	4,623.02	\$298,826,277	\$47,394,235	\$2,625,700	\$348,846,212	\$348,846,212

**PUBLIC SAFETY
SOURCE OF FUNDS**

GN General Fund	\$318,317,403
HW Highway Fund	28,468,522
SW Sewer Fund	0
BT Bus Transportation Fund	0
TR Transit Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	440,973
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	780,748
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
OB Other Post-Employment Benefits Reserve Fund	0
AF Affordable Housing Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	192,081
SP Special Projects Fund	646,485
TOTAL PUBLIC SAFETY	\$348,846,212



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____
BILL 18 (2008), CD1

A BILL FOR AN ORDINANCE

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2008 to June 30, 2009 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	23.00	\$1,282,650	\$82,374	\$0	\$1,365,024	\$168,669 GN 97,503 WF 1,098,852 HW
Road Maintenance	436.72	16,718,433	8,770,148	0	25,488,581	3,976,276 GN 21,502,305 HW 10,000 BK
TOTAL HIGHWAYS AND STREETS	459.72	\$18,001,083	\$8,852,522	\$0	\$26,853,605	\$26,853,605

HIGHWAYS AND STREETS		
SOURCE OF FUNDS		
GN General Fund		\$4,144,945
HW Highway Fund		22,601,157
SW Sewer Fund		0
BT Bus Transportation Fund		0
TR Transit 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 Special Fund		97,503
ZO Zoo Animal Purchase Fund		0
HN Hanauma Bay Nature Preserve Fund		0
RA Rental Assistance Fund		0
LE Leasehold Conversion Fund		0
HD Housing Development Special Fund		0
OB Other Post-Employment Benefits Reserve Fund		0
AF Affordable Housing Fund		0
CD Community Development Fund		0
RL Housing and Community Development Rehabilitation Loan Fund		0
SE Housing and Community Development, Section 8 Contract Fund		0
FG Federal Grants Fund		0
SP Special Projects Fund		0
TOTAL HIGHWAYS AND STREETS		\$26,853,605



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 18 (2008), CD1

A BILL FOR AN ORDINANCE

SECTION 5. The monies described in Section 1 for fiscal year July 1, 2008 to June 30, 2009 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	435.00	\$27,835,539	\$129,995,303	\$22,000	\$157,852,842	\$157,852,842 WF
SEWAGE COLLECTION AND DISPOSAL: Department of Environmental Services						
Administration	41.00	2,285,422	9,742,187	0	12,027,609	11,330,418 SW 631,128 WF
Environmental Quality	111.00	6,082,620	9,305,369	69,000	15,456,989	66,063 GN 7,013,893 GN 8,383,096 SW 60,000 FG
Collection System Maintenance	184.00	7,216,078	5,098,700	0	12,314,778	12,314,778 SW
Treatment and Disposal	398.00	18,881,953	44,167,468	0	63,049,421	63,049,421 SW
TOTAL SANITATION	1,169.00	\$62,301,612	\$198,309,027	\$91,000	\$260,701,639	\$260,701,639

**SANITATION
SOURCE OF FUNDS**

GN General Fund	\$7,079,956
HW Highway Fund	0
SW Sewer Fund	95,077,713
BT Bus Transportation Fund	0
TR Transit 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 Special Fund	158,483,970
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
OB Other Post-Employment Benefits Reserve Fund	0
AF Affordable Housing Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	60,000
SP Special Projects Fund	0
TOTAL SANITATION	\$260,701,639



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
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BILL 18 (2008), CD1

A BILL FOR AN ORDINANCE

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2008 to June 30, 2009 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	9.00	\$513,898	\$244,844	\$0	\$758,742	\$758,742 GN
Office of Special Projects	36.00	1,595,360	2,623,761	0	4,219,141	1,290,172 GN 2,165,972 FG 625,356 CD 137,641 LE
Oahu Workforce Investment Board	7.00	327,756	202,766	0	530,522	18,300 GN 512,222 FG
Community Assistance	76.00	3,406,806	40,887,910	122,150	44,416,866	470,471 GN 171,797 CD 233,000 RA 1,823,595 RL 2,398,467 FG 39,214,140 SE 105,396 SP
Elderly Services	28.00	1,127,298	7,331,780	35,000	8,494,078	495,850 GN 3,749,734 FG 4,248,494 SP
Community Based Development	8.00	556,180	7,368,773	0	7,924,953	341,517 GN 533,436 CD 5,050,000 FG 2,000,000 AF
WorkHawaii	89.00	4,013,252	3,394,344	0	7,407,596	49,951 GN 7,341,645 FG 16,000 SP
TOTAL HUMAN SERVICES	253.00	\$11,540,550	\$62,054,198	\$157,150	\$73,751,898	\$73,751,898

**HUMAN SERVICES
SOURCE OF FUNDS**

GN General Fund	\$3,425,003
HW Highway Fund	0
SW Sewer Fund	0
BT Bus Transportation Fund	0
TR Transit 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 Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	233,000
LE Leasehold Conversion Fund	137,641
HD Housing Development Special Fund	0
OB Other Post-Employment Benefits Reserve Fund	0
AF Affordable Housing Fund	2,000,000
CD Community Development Fund	1,330,589
RL Housing and Community Development Rehabilitation Loan Fund	1,823,595
SE Housing and Community Development, Section 8 Contract Fund	39,214,140
FG Federal Grants Fund	21,218,040
SP Special Projects Fund	4,369,890
TOTAL HUMAN SERVICES	\$73,751,898



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
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BILL 18 (2008), CD1

A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2008 to June 30, 2009 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	\$2,075,239	\$122,729	\$0	\$2,197,968	\$2,197,968 GN
PARKS AND RECREATION:						
Department of Parks and Recreation						
Administration	30.50	1,632,014	693,500	0	2,325,514	2,325,514 GN
Urban Forestry Program	117.35	4,122,486	5,251,500	0	9,373,986	9,355,986 GN 18,000 HN
Maintenance Support Services	81.00	3,572,357	2,339,050	0	5,911,407	5,911,407 GN
Recreation Services	472.45	15,278,579	6,752,400	181,000	22,211,979	20,020,277 GN 1,824,102 HN 67,600 SP 300,000 FG
Grounds Maintenance	458.50	15,478,868	10,388,700	0	25,867,568	25,201,860 GN 30,000 BK 635,708 HN
SPECIAL RECREATION FACILITIES:						
Department of Enterprise Services						
Administration	12.50	558,459	28,050	0	586,509	460,735 SV 116,233 GC 9,541 HN
Auditoriums	102.23	3,393,181	2,127,475	0	5,520,656	5,255,849 SV 264,807 GC
Honolulu Zoo	80.63	3,196,656	1,936,855	10,200	5,143,711	5,133,511 SV 10,200 ZO
Golf Courses	139.88	4,279,324	4,554,761	0	8,834,085	8,834,085 GC
TOTAL CULTURE-RECREATION	1,536.04	\$53,587,163	\$34,195,020	\$191,200	\$87,973,383	\$87,973,383



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**CULTURE-RECREATION
 SOURCE OF FUNDS**

GN General Fund	\$65,013,012
HW Highway Fund	0
SW Sewer Fund	0
BT Bus Transportation Fund	0
TR Transit Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	30,000
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	10,850,095
GC Golf Fund	9,215,125
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	10,200
HN Hanauma Bay Nature Preserve Fund	2,487,351
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
OB Other Post-Employment Benefits Reserve Fund	0
AF Affordable Housing Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	300,000
SP Special Projects Fund	67,600
TOTAL CULTURE-RECREATION	\$87,973,383



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2008 to June 30, 2009 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	9.00	\$555,658	\$28,010	\$0	\$583,668	\$583,668 HW
Transportation Planning	19.00	1,221,544	312,838	0	1,534,382	1,534,382 HW
Public Transit	25.00	101,017,312	95,820,068	0	196,837,380	171,837,380 BT 4,000,000 HW 21,000,000 FG
Rapid Transit	35.00	1,233,338	1,579,885	200,000	3,013,223	3,013,223 TR
TOTAL UTILITIES OR OTHER ENTERPRISES	88.00	\$104,027,852	\$97,740,801	\$200,000	\$201,968,653	\$201,968,653

UTILITIES OR OTHER ENTERPRISES		SOURCE OF FUNDS	
GN	General Fund		\$0
HW	Highway Fund	6,118,050	
SW	Sewer Fund		0
BT	Bus Transportation Fund	171,837,380	
TR	Transit Fund	3,013,223	
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 Special Fund		0
ZO	Zoo Animal Purchase Fund		0
HN	Hanauma Bay Nature Preserve Fund		0
RA	Rental Assistance Fund		0
LE	Leasehold Conversion Fund		0
HD	Housing Development Special Fund		0
OB	Other Post-Employment Benefits Reserve Fund		0
AF	Affordable Housing Fund		0
CD	Community Development Fund		0
RL	Housing and Community Development Rehabilitation Loan Fund		0
SE	Housing and Community Development, Section 8 Contract Fund		0
FG	Federal Grants Fund	21,000,000	
SP	Special Projects Fund		0
TOTAL UTILITIES OR OTHER ENTERPRISES		\$201,968,653	



CITY COUNCIL
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SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2008 to June 30, 2009 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	\$305,185,000	\$0	\$305,185,000	\$223,099,000 GN 82,086,000 SW
Tax Exempt Commercial Paper Payments	0.00	0	5,747,000	0	5,747,000	5,247,000 GN 500,000 SW
OTHER DEBT PRINCIPAL AND INTEREST:						
Other Than Bonds	0.00	0	360,000	0	360,000	360,000 GN
TOTAL DEBT SERVICE	0.00	\$0	\$311,292,000	\$0	\$311,292,000	\$311,292,000

**DEBT SERVICE
SOURCE OF FUNDS**

GN General Fund	\$228,706,000
HW Highway Fund	0
SW Sewer Fund	82,586,000
BT Bus Transportation Fund	0
TR Transit 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 Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
OB Other Post-Employment Benefits Reserve Fund	0
AF Affordable Housing Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL DEBT SERVICE	\$311,292,000



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A BILL FOR AN ORDINANCE

SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2008 to June 30, 2009 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	\$30,000	\$0	\$30,000	\$30,000 GN
Retirement System Contributions --Employer's Share	0.00	0	91,001,000	0	91,001,000	74,101,000 GN 5,463,000 HW 196,000 HB 4,628,000 SW 306,000 LC 158,000 TR 1,036,000 SV 633,000 GC 4,258,000 WF 222,000 HN
FICA Tax--Employer's Share	0.00	0	23,806,000	0	23,806,000	16,032,000 GN 2,224,000 HW 71,000 HB 2,270,000 SW 138,000 LC 152,000 TR 512,000 SV 297,000 GC 2,003,000 WF 107,000 HN
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	82,139,000	0	82,139,000	62,223,000 GN 6,254,000 HW 158,000 HB 5,151,000 SW 250,000 LC 518,000 TR 1,097,000 SV 941,000 GC 5,237,000 WF 310,000 HN
OTHER MISCELLANEOUS:						
Workers' Compensation	0.00	0	13,250,000	0	13,250,000	10,100,000 GN 1,500,000 HW 350,000 SW 75,000 LC 200,000 SV 25,000 GC 1,000,000 WF
Unemployment Compensation	0.00	0	520,000	0	520,000	460,000 GN 17,000 HW 2,000 SV 18,000 GC 23,000 WF



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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	2,000,000	0	2,000,000	1,225,100 GN 241,850 HW 248,850 SW 14,000 LC 48,300 SV 29,750 GC 185,500 WF 6,650 HN
Provision for Matching City Funds Required by Federal & State Grants	0.00	0	1,000,000	0	1,000,000	1,000,000 GN
Provision for Other Post-Employment Benefits	0.00	0	91,897,000	0	91,897,000	91,897,000 OB
Provision for Judgments and Losses	0.00	0	12,000,000	0	12,000,000	12,000,000 GN
Provision for Risk Management	0.00	0	8,049,000	0	8,049,000	7,799,000 GN 250,000 TR
Provision for Energy Costs	0.00	0	10,350,000	0	10,350,000	4,400,000 GN 2,500,000 SW 3,400,000 BT 50,000 WF
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Debt Service	0.00	0	123,720,000	0	123,720,000	48,756,000 HW 15,897,000 SW 33,537,000 WF 6,406,000 SV 7,505,000 GC 1,557,000 HN 10,062,000 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	32,026,700	0	32,026,700	9,410,000 HW 8,871,700 SW 233,200 LC 24,000 BK 167,900 HB 1,090,600 SV 1,019,200 GC 10,916,400 WF 282,000 HN 11,700 RA
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	127,279,333	0	127,279,333	85,421,738 GN 41,857,595 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	11,741,349	0	11,741,349	11,741,349 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	11,254,038	0	11,254,038	11,254,038 GN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	91,560,914	0	91,560,914	91,560,914 GN
Transfer to Hanauma Bay Nature Preserve Fund	0.00	0	500,000	0	500,000	500,000 GN
Transfer to Community Development Fund	0.00	0	1,000,000	0	1,000,000	1,000,000 RL
Transfer to Housing Development Special Fund	0.00	0	6,458,079	0	6,458,079	6,458,079 GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	7,500,000	0	7,500,000	7,500,000 GN
Transfer to Transit Fund	0.00	0	166,116,000	0	166,116,000	166,116,000 GN
Transfer to Clean Water & Natural Lands Fund	0.00	0	3,940,240	0	3,940,240	3,940,240 GN
Transfer to Affordable Housing Fund	0.00	0	3,940,240	0	3,940,240	3,940,240 GN
Transfer to Other Post-Employment Benefits Reserve Fund	0.00	0	51,886,000	0	51,886,000	39,597,000 GN 3,761,000 HW 95,000 HB 3,552,000 SW 143,000 LC 658,000 SV 569,000 GC 3,164,000 WF 162,000 HN 185,000 TR
TOTAL MISCELLANEOUS	0.00	\$0	\$975,835,893	\$0	\$975,835,893	\$975,835,893

MISCELLANEOUS SOURCE OF FUNDS

GN General Fund	\$617,399,698
HW Highway Fund	119,484,445
SW Sewer Fund	43,976,050
BT Bus Transportation Fund	3,400,000
TR Transit Fund	1,263,000
LC Liquor Commission Fund	1,259,200
BK Bikeway Fund	24,000
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	687,900
SV Special Events Fund	11,049,900
GC Golf Fund	11,036,950
WF Solid Waste Special Fund	60,637,400
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	2,646,650
RA Rental Assistance Fund	11,700
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	10,062,000
OB Other Post-Employment Benefits Reserve Fund	91,897,000
AF Affordable Housing Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	1,000,000
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL MISCELLANEOUS	\$975,835,893



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

<u>FUND CODE</u>	<u>GROSS APPROPRIATIONS BY SOURCE OF FUNDS</u>	<u>EXECUTIVE AGENCIES</u>	<u>DEBT SERVICE</u>	<u>MISCELLANEOUS</u>	<u>TOTAL</u>
GN	General Fund	\$530,863,898	\$228,706,000	\$617,399,698	\$1,376,969,596
HW	Highway Fund	78,111,522	0	119,484,445	197,595,967
SW	Sewer Fund	100,293,641	82,586,000	43,976,050	226,855,691
BT	Bus Transportation Fund	171,837,380	0	3,400,000	175,237,380
TR	Transit Fund	4,973,247	0	1,263,000	6,236,247
LC	Liquor Commission Fund	3,580,539	0	1,259,200	4,839,739
BK	Bikeway Fund	480,973	0	24,000	504,973
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,837,343	0	687,900	3,525,243
SV	Special Events Fund	10,970,596	0	11,049,900	22,020,496
GC	Golf Fund	9,215,125	0	11,036,950	20,252,075
WF	Solid Waste Special Fund	167,578,911	0	60,637,400	228,216,311
ZO	Zoo Animal Purchase Fund	10,200	0	0	10,200
HN	Hanauma Bay Nature Preserve Fund	3,268,099	0	2,646,650	5,914,749
RA	Rental Assistance Fund	233,000	0	11,700	244,700
LE	Leasehold Conversion Fund	137,641	0	0	137,641
HD	Housing Development Special Fund	0	0	10,062,000	10,062,000
OB	Other Post-Employment Benefits Reserve Fund	0	0	91,897,000	91,897,000
AF	Affordable Housing Fund	2,000,000	0	0	2,000,000
CD	Community Development Fund	2,263,987	0	0	2,263,987
RL	Housing and Community Development Rehabilitation Loan Fund	1,823,595	0	1,000,000	2,823,595
SE	Housing and Community Development, Section 8 Contract Fund	39,500,098	0	0	39,500,098
FG	Federal Grants Fund	44,882,216	0	0	44,882,216
SP	Special Projects Fund	6,364,742	0	0	6,364,742
TOTAL		\$1,181,226,753	\$311,292,000	\$975,835,893	\$2,468,354,646

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$181,131,363	\$0	\$181,131,363
Public Safety	348,846,212		348,846,212
Highways and Streets	26,853,605		26,853,605
Sanitation	260,701,639		260,701,639
Human Services	73,751,898		73,751,898
Culture-Recreation	87,973,383		87,973,383
Utilities or Other Enterprises	201,968,653		201,968,653
Total Executive Agencies	\$1,181,226,753	\$0	\$1,181,226,753
Debt Service	311,292,000		311,292,000
Miscellaneous	975,835,893	639,793,893	336,042,000
TOTAL	\$2,468,354,646	\$639,793,893	\$1,828,560,753



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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) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Section 2 through 10 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Section 2 through 10 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded activity or project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded activity or project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

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

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



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(d) Subsection (b) monies received from grants or other agreements shall be subject to Council approval and shall be in accordance with Chapter 1, Article 8, ROH, if applicable. All other monies received pursuant to subsections (b) or (c), including appropriations or grants by the state government to the City, shall be subject to Council approval. Gifts shall be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

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

(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.

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

Within 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



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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.

(i) No transfer of funds shall be made from any activity, including the provision for salary adjustment and accrued vacation pay activity, unless such transfer complies with the requirements set forth in section 2-17.2(c) of the Revised Ordinances of Honolulu.

SECTION 13. Specific Provisos.

(a) Business improvement district

For the purpose of this section:

- (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2008-09 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 2007-08 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.

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 2007-08 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, 2009, 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.

(b) Transfer to transit fund

Should monies received from the State of Hawaii for collection of the county surcharge on state general excise and use tax exceed the amounts specified hereinbefore in Section 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 fourteen 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.



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SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2008 to June 30, 2009, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2009, 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. 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. 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. This Ordinance shall take effect on July 1, 2008.

INTRODUCED BY:

Barbara Marshall (BR)

DATE OF INTRODUCTION:

February 29, 2008
Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 2008.

MUFU HANNEMANN, Mayor
City and County of Honolulu



A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
GENERAL GOVERNMENT			
EXECUTIVE			
Mayor			
Contingency Fund	Reduce funding by \$5,000 for this activity		(\$5,000) CE GN
Managing Director			
City Management	Reduces funding for Vacant Positions		(\$20,864) S GN
City Management	#3006; Other Professional Services: Reduce funding for International Relations		(\$36,000) CE GN
Neighborhood Commission	Reduction of materials costs. Line item: 3262		(\$20,537) CE GN
Department of Customer Services			
Satellite City Hall	Reduces funding for Vacant Positions		(\$35,000) S GN
Motor Vehicle, Licensing and Permits	Reduces funding for Vacant Positions		(\$70,000) S GN
FINANCE			
Department of Budget and Fiscal Services			
Administration	Reduces funding for Vacant Positions		(\$14,215) S GN
Internal Control	#3004; Current Expenses: Eliminate funding for "Phase 2 of World Trade Development Center at the Blaisdell site"		(\$50,000) CE GN
Internal Control	#3004; Current Expenses: Eliminate funding for "Po'okela Fellows and other DHR initiatives"		(\$35,000) CE GN
Accounting and Fiscal Services	Reduce Funding for Vacant Positions.		(\$60,000) S GN
Real Property	Reduces Funding for Vacant Positions.		(\$130,000) S GN
Treasury	Reduces Funding for Vacant Positions.		(\$125,000) S GN



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
LAW			
Department of the Corporation Counsel			
Legal Services	Reduces funding for Object Code 3004 - Consultant Services		(\$100,000) CE GN
Department of the Prosecuting Attorney			
Prosecution	Reduce Funding for vacant positions.		(\$100,000) S GN
PLANNING AND ZONING			
Department of Planning and Permitting			
Administration	Reduces Funding for Vacant Positions.		(\$116,699) S GN
Administration	#3049; Other Services – Not Classified: Eliminate funding for "Drive Akamai" program		(\$450,000) CE GN
Site Development	Reduces Funding for Vacant Positions.		(\$50,738) S GN
Land Use Permits	Reduces Funding for Vacant Positions.		(\$106,199) S GN
Planning	Reduces Funding for Vacant Positions.		(\$104,761) S GN
Customer Service Office	Reduces Funding for Vacant Positions.		(\$212,144) S GN
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE			
Department of Facility Maintenance			
Public Building and Electrical Maintenance	Reduces Funding for Vacant Positions.		(\$431,501) S GN
Department of Design and Construction			
Project and Construction Management	Reduces Funding for Vacant Positions.		(\$696,469) S GN
Project and Construction Management	Reduce funding by \$204,778 equal FY08 appropriation plus 5% for this activity		(\$204,778) CE GN
Land Services	Reduces Funding for Vacant Positions.		(\$255,424) S GN
AUTOMOTIVE EQUIPMENT SERVICE			
Department of Facility Maintenance			
Automotive Equipment Services	Reduces Funding for Vacant Positions.		(\$77,586) S GN



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
PUBLIC SAFETY			
POLICE PROTECTION			
Police Department			
Communications	Reduce Funding for Vacant Positions.		(\$341,615) S GN
Records and Identification	Reduce Funding for Vacant Positions.		(\$25,822) S GN
Finance	Reduce Funding for Vacant Positions.		(\$96,473) S GN
FIRE PROTECTION			
Fire Department			
Fire Prevention	Reduce Funding for Vacant Positions.		(\$148,668) S GN
Training and Research	Reduce Funding for Vacant Positions.		(\$88,128) S GN
Fire Operations	Movement of funds from the Honolulu Fire Department current expenses to CIP (Object Code #4610). Equipment includes three all-terrain vehicles (\$45,000).		(\$45,000) E GN
EMERGENCY MANAGEMENT			
Department of Emergency Management			
Emergency Management Coordination	#3006; Other Professional Services: Eliminate funding for "contract for consultant to provide grant technical expertise"		(\$125,000) CE GN
PROTECTIVE INSPECTION			
Department of Planning and Permitting			
Building	Reduces Funding for Vacant Positions.		(\$277,851) S GN
TRAFFIC CONTROL			
Department of Transportation Services			
Traffic Engineering	Deletes Current Expense funding for the Green placard program's public service announcements		(\$15,000) CE HW
HIGHWAYS AND STREETS			
HIGHWAYS, STREETS AND ROADWAYS			
Department of Facility Maintenance			
Road Maintenance	Reduces Funding for Vacant Positions.		(\$248,128) S GN
Road Maintenance	Increasing funding for line item #3006 for West Loch Estates Sidewalk Repair. Add proviso: "At least \$225,000 out of current expenses shall be appropriated for West Loch Estates sidewalk repair and shall not be expended for any other purpose."		\$225,000 CE GN



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
SANITATION			
WASTE COLLECTION AND DISPOSAL			
Department of Environmental Services			
Refuse Collection and Disposal	Reduces Funding for Vacant Positions.		(\$689,645) S WF
Refuse Collection and Disposal	#3015; Other Professional Services: Reduce funding for "other attorney fees"		(\$70,000) CE WF
Refuse Collection and Disposal	#3039; Recycling Services: Reduce funding for "white goods processing"		(\$100,000) CE WF
Refuse Collection and Disposal	#3049; Other Services – Not Classified: Reduce funding for "recycling education events"		(\$60,000) CE WF
Refuse Collection and Disposal	Add proviso: "Of the funds appropriated for Refuse Collection and Disposal, at least \$8,000,000 is appropriated for the island-wide comprehensive curbside recycling program."		
Refuse Collection and Disposal	Cut other services-not classified Radio/ TV/ print media outreach/ recycling education events.		(\$100,000) CE WF
SEWAGE COLLECTION AND DISPOSAL			
Department of Environmental Services			
Administration	Decreases funding for Object code #3252: Public Outreach		(\$50,000) CE SW
Environmental Quality	Reduces Funding for Vacant Positions.		(\$127,248) S GN
Environmental Quality	Decreases funding for Object code #3252		(\$100,000) CE GN
Collection System Maintenance	Reduces Funding for Vacant Positions.		(\$1,180,796) S SW
Treatment and Disposal	Reduces Funding for Vacant Positions.		(\$491,798) S SW
Treatment and Disposal	Reduces funding for Object Code #2051 Office Supplies - Chair, executive swivel office		(\$3,200) CE SW



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
HUMAN SERVICES			
HUMAN SERVICES			
Department of Community Services			
Administration	Reduce Funding for Vacant Positions.		(\$27,756) S GN
Office of Special Projects	Reduce Funding for Vacant Positions.		(\$13,939) S GN
Community Based Development	Transfers funding from CIP budget to operating budget		\$2,000,000 CE AF
Community Based Development	Reduce Funding for Vacant Positions.		(\$25,415) S GN
Community Based Development	Add funding and add proviso to read as follows: "At least \$125,000 out of current expenses shall be appropriated for one or more organizations which provides the following services for victims of domestic abuse: support, crisis intervention, safety planning, risk assessments, representation in court, education and participation in community efforts and shall not be expended for any other purpose."		\$125,000 CE GN
CULTURE-RECREATION			
PARKS AND RECREATION			
Department of Parks and Recreation			
Administration	Reduces funding for Vacant Positions		(\$4,104) S GN
Urban Forestry	Reduces funding for Vacant Positions		(\$257,996) S GN
Maintenance Support Services	Reduces funding for Vacant Positions		(\$87,506) S GN
Recreation Services	Reduces funding for Vacant Positions		(\$539,867) S GN
Recreation Services	Cuts funding for the new Honolulu Sustainability Center Demonstration Project		(\$105,000) CE GN (\$200,000) E GN
Grounds Maintenance	Reduce Funding for Vacant Positions.		(\$7,060) S HN



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
SPECIAL RECREATION FACILITIES			
Department of Enterprise Services			
Administration	Reduces Funding for Vacant Positions.		(\$83,733) S SV
Auditoriums	Reduces Funding for Vacant Positions.		(\$278,549) S SV
Zoo	Reduces Funding for Vacant Positions.		(\$201,311) S SV
Golf Courses	Reduces Funding for Vacant Positions.		(\$646,600) S GC
UTILITIES OR OTHER ENTERPRISES			
MASS TRANSIT			
Department of Transportation Services			
Public Transit	Add proviso: "No appropriations for TheBoat shall be expended or encumbered unless the Department of Transportation Services first gives a briefing to the City Council's Transportation Committee on the results of the effectiveness and cost analysis for TheBoat pilot project program."		
Rapid Transit	Reduces Funding for Vacant Positions.		(\$1,233,339) S TR
Rapid Transit	Reduce funding for object codes 3212, 3202, 3822, 2356, 3006, and 4351		(\$75,000) CE TR
MISCELLANEOUS			
OTHER MISCELLANEOUS			
Provision for Salary Adjustments and Accrued Vacation Pay	Reduce GN appropriation		(\$1,500,000) CE GN
TRANSFER TO OTHER FUNDS			
Transfer to Special Events Fund for Enterprise Services Subsidy	Reduce Transfer Amount		(\$563,593) CE GN
Transfer to Golf Fund for Golf Subsidy	Reduce Transfer Amount		(\$646,600) CE GN
Transfer to Solid Waste Fund for Solid Waste Subsidy	Reduce Funding		(\$1,019,645) CE GN
Transfer to Reserve for Fiscal Stability Fund	Reduce Funding		(\$2,500,000) CE GN