

REPORT OF THE COMMITTEE ON BUDGET

Voting Members:

Nestor Garcia, Chair; Gary H. Okino, Vice-Chair
Duke Bainum, Charles K. Djou, Rod Tam

Committee Meeting Held
April 13, 2009

Honorable Todd K. Apo
Chair, City Council
City and County of Honolulu

Mr. Chair:

Your Committee on Budget, which considered Bill 15 (2009) entitled:

"A BILL FOR AN ORDINANCE RELATING TO THE EXECUTIVE OPERATING
BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2009 TO JUNE
30, 2010,"

transmitted by Communication MM-42, dated March 1, 2009, from the Office of the Mayor and which passed First Reading at the March 18, 2009 Council meeting, reports as follows:

The purpose of this Bill is to appropriate \$2,399,821,276 less an interfund transfer of \$566,842,310, for a net total of \$1,812,978,966, 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 2009-2010.

Representatives of City departments and agencies provided testimony on their respective budgets and responded to Committee members' questions and concerns.

Your Committee has amended the Bill based on the Committee Chair's recommendations and notes that the Fiscal Year 2010 operating budget now before Council remains a work in progress that will not be completed until June 10th, in time to meet the Charter requirement for the council to pass the budget bills "on or before the fifteenth day of June".

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ADOPTED ON APR 22 2009

COMMITTEE REPORT NO. 138

REPORT OF THE COMMITTEE ON BUDGET

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Committee Meeting Held
April 13, 2009
Page 2

The changes set forth at your Committee's meeting are proposals intended to stimulate community wide discussion on what are "nice to have" and what are "need to have" services.

Compounding matters for the City and its residents is not knowing how much of the City's reimbursements from the State will be taken away to balance their needs. For example, there are proposals to take as much as \$43 million in Transient Accommodations Tax (TAT) reimbursement from the City and County of Honolulu in order to fill the gaps the State has. Your Committee is very much aware that the TAT was set up to pay for additional City services such as sewer, water and public safety (Police, Fire, Ambulance) that support our visitor industry. To now withhold those funds means that our residents will be paying more in order to subsidize those who come to visit instead of having them pay their own fair share for services rendered.

In the budget proposals set forth by the Mayor, the City is proposing to increase parking rates, zoo and Hanauma Bay admission fees, vehicle registration fees, abandoned vehicle fees, park use fees, golf fees, bus fares, and property taxes. These proposals do not include the amounts that are proposed to be taken or withheld by the State.

With this in mind, your Committee's budget deliberations puts everything on the table – sacred cows such as culture and the arts, recreation, recycling, regular trash pickup and TheBoat – are all included as potential ways in which we can fund our people's needs.

Toward that end, your Committee's emphasis has been on working smarter, such as better use of technology, contracting services, shifting work to other parties, automating payment collection, etc. The key is sustaining or improving upon the value of the services this City brings to the taxpayer.

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

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Committee Meeting Held
April 13, 2009
Page 3

Your Committee on Budget is in accord with the intent and purpose of Bill 15 (2009), as amended herein, and recommends that it pass Second Reading, be scheduled for a public hearing, and thereafter be referred back to Committee in the form attached hereto as Bill 15 (2009), CD1. (Ayes: Garcia, Bainum, Djou – 3; Noes: None; Excused: Okino, Tam – 2.)

Respectfully submitted,



Committee Chair

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ADOPTED ON APR 22 2009

COMMITTEE REPORT NO. 138



A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2009 TO JUNE 30, 2010.

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, 2009 to June 30, 2010 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	\$1,399,361,268	\$395,191,374	\$1,004,169,894	
HW	Highway Fund	186,748,423	94,496,536	92,251,887	
SW	Sewer Fund	226,175,835	23,896,400	202,279,435	
BT	Bus Transportation Fund	180,402,444	0	180,402,444	
TR	Transit Fund	12,521,910	0	12,521,910	
LC	Liquor Commission Fund	5,370,690	259,600	5,111,090	
BK	Bikeway Fund	548,408	40,400	508,008	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	4,650,567	221,500	4,429,067	
SV	Special Events Fund	21,692,266	7,200,200	14,492,066	
GC	Golf Fund	19,495,345	7,884,000	11,611,345	
WF	Solid Waste Special Fund	171,665,077	41,760,400	129,904,677	
ZO	Zoo Animal Purchase Fund	23,000	0	23,000	
HN	Hanauma Bay Nature Preserve Fund	6,094,245	1,770,200	4,324,045	
RA	Rental Assistance Fund	244,700	11,700	233,000	
LE	Leasehold Conversion Fund	137,641	0	137,641	
HD	Housing Development Special Fund	11,110,000	11,110,000	0	
					\$1,662,399,509
FEDERAL FUNDS:					
CD	Community Development Fund	2,281,484	0	2,281,484	
RL	Housing and Community Development Rehabilitation Loan Fund	6,118,502	3,000,000	3,118,502	
SE	Housing and Community Development, Section 8 Contract Fund	47,124,070	0	47,124,070	
FG	Federal Grants Fund	45,126,544	0	45,126,544	
					97,650,600
SP	Special Projects Fund	6,105,179	0	6,105,179	6,105,179
TOTAL		\$2,352,997,598	\$586,842,310	\$1,766,155,288	
		=====	=====	=====	



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____
BILL _____ **15 (2009),CD1**

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 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	\$507,846	\$72,702	\$0	\$580,548	\$580,548 GN
Contingency Fund	0.00	0	20,000	0	20,000	20,000 GN
Managing Director						
City Management	29.00	1,466,237	322,677	0	1,788,914	1,788,914 GN
Culture and the Arts	6.00	312,164	267,450	0	579,614	579,614 GN
Neighborhood Commission	17.00	730,534	171,563	0	902,097	902,097 GN
Department of Customer Services						
Administration	8.33	419,291	47,531	0	466,822	466,822 GN
Public Communication	38.75	1,758,114	297,972	0	2,056,086	2,007,711 GN 48,375 SP
Satellite City Hall	93.50	3,709,924	662,412	16,000	4,388,336	4,388,336 GN
Motor Vehicle, Licensing and Permits	167.50	7,017,900	5,461,312	0	12,479,212	9,687,145 GN 2,792,067 HB
FINANCE:						
Department of Budget and Fiscal Services						
Administration	15.00	935,296	73,136	0	1,008,432	1,008,432 GN
Internal Control	7.00	478,720	75,930	0	554,650	554,650 GN
Fiscal/CIP Administration	17.00	1,102,240	363,580	0	1,465,820	546,490 GN 742,514 CD 176,816 FG
Budgetary Administration	12.00	884,110	13,150	0	897,260	897,260 GN
Accounting and Fiscal Services	89.50	4,503,617	203,394	0	4,707,011	3,707,207 GN 203,532 SW 100,200 WF 120,522 SV 131,764 SE 44,418 RL 287,522 FG 111,846 CD
Purchasing and General Services	29.00	1,579,498	78,696	0	1,658,194	1,658,194 GN
Real Property	115.00	5,370,124	878,512	0	6,248,636	6,248,636 GN
Treasury	43.00	1,819,791	719,000	0	2,538,791	2,514,991 GN 4,800 WF 19,000 SE
Liquor Commission	56.00	2,416,821	1,210,770	400,000	4,027,591	4,027,591 LC
DATA PROCESSING:						
Department of Information Technology						
Administration	9.00	467,889	9,413,712	228,685	10,110,286	10,110,286 GN
Applications	66.00	4,376,151	41,232	0	4,417,383	4,095,735 GN 70,104 SW 53,712 WF 72,396 FG 71,880 SE 53,556 LC
Technical Support	35.00	2,181,734	0	0	2,181,734	2,181,734 GN
Operations	40.00	1,881,776	14,126	0	1,895,902	1,809,944 GN 49,442 FG 36,516 SW



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	81.00	5,218,567	4,106,349	0	9,324,916	7,295,524 GN 460,793 SW 1,431,306 TR 137,293 LC
Ethics Commission	2.00	139,212	69,815	0	209,027	209,027 GN
Department of the Prosecuting Attorney						
Administration	26.50	1,083,545	3,088,600	3,000	4,175,145	4,175,145 GN
Prosecution	222.50	12,932,937	170,577	0	13,103,514	12,506,097 GN 441,981 SP 155,436 FG
Victim/Witness Assistance	40.00	1,734,685	252,760	0	1,987,445	1,099,725 GN 528,260 SP 359,460 FG
PERSONNEL ADMINISTRATION:						
Department of Human Resources						
Administration	11.00	775,545	161,475	0	937,020	937,020 GN
Employment and Personnel Services	26.38	1,489,628	151,960	0	1,641,588	1,641,588 GN
Classification and Pay	11.00	672,495	9,055	0	681,550	681,550 GN
Health Services	11.50	645,367	81,510	0	726,877	726,877 GN
Industrial Safety and Workers' Compensation	20.00	1,114,472	33,400	0	1,147,872	1,147,872 GN
Labor Relations and Training	13.50	887,722	261,885	0	1,149,607	1,149,607 GN
PLANNING AND ZONING:						
Department of Planning and Permitting						
Administration	32.00	1,660,545	1,182,800	0	2,843,345	2,693,810 GN 149,535 SW
Site Development	75.00	3,448,577	262,050	0	3,710,627	453,273 GN 2,386,499 HW 870,855 SW
Land Use Permits	24.00	1,329,387	50	0	1,329,437	1,329,437 GN
Planning	38.00	2,077,347	807,200	0	2,884,547	1,666,500 GN 1,198,047 TR
Customer Service Office	69.00	3,201,080	82,950	0	3,284,030	3,284,030 GN
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
Department of Facility Maintenance						
Public Building and Electrical Maintenance	190.20	7,062,041	14,263,895	0	21,325,936	12,550,549 GN 8,775,387 HW



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2009),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
Department of Design and Construction						
Administration	15.00	865,305	107,039	0	972,344	960,942 GN 11,402 SW
Project and Construction Management	236.00	9,203,650	11,107,360	0	20,311,010	12,718,774 GN 5,688,697 HW 1,263,539 SW 640,000 FG
Land Services	68.00	2,611,437	72,503	0	2,683,940	2,168,362 GN 192,649 HW 305,000 TR 17,929 SW
AUTOMOTIVE EQUIPMENT SERVICE: Department of Facility Maintenance						
Automotive Equipment Services	143.00	6,966,535	10,336,482	126,000	17,429,017	3,825,691 GN 2,964,828 HW 1,744,016 SW 8,894,482 WF
TOTAL GENERAL GOVERNMENT	2,255.16	\$109,039,856	\$67,018,572	\$773,685	\$176,832,113	\$176,832,113

**GENERAL GOVERNMENT
SOURCE OF FUNDS**

GN General Fund	\$128,996,146
HW Highway Fund	20,008,060
SW Sewer Fund	4,828,221
BT Bus Transportation Fund	0
TR Transit Fund	2,934,353
LC Liquor Commission Fund	4,218,440
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,792,067
SV Special Events Fund	120,522
GC Golf Fund	0
WF Solid Waste Special Fund	9,053,194
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
CD Community Development Fund	854,360
RL Housing and Community Development Rehabilitation Loan Fund	44,418
SE Housing and Community Development, Section 8 Contract Fund	222,644
FG Federal Grants Fund	1,741,072
SP Special Projects Fund	1,018,616
TOTAL GENERAL GOVERNMENT	\$176,832,113



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2009), CD1

A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 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	\$406,765	\$114,000	\$0	\$520,765	\$520,765 GN
Office of the Chief of Police	91.00	6,620,254	739,688	0	7,359,942	7,359,942 GN
Patrol	1,491.00	99,970,313	11,009,826	0	110,980,139	97,662,523 GN 13,317,616 HW
Traffic	186.00	10,066,042	833,380	0	10,899,422	10,899,422 HW
Specialized Services	69.00	5,943,486	1,004,648	0	6,948,134	6,948,134 GN
Central Receiving	105.00	6,651,452	322,288	0	6,973,740	6,136,891 GN 836,849 HW
Criminal Investigation	139.00	11,822,545	1,129,060	0	12,951,605	12,951,605 GN
Juvenile Services	62.00	4,105,631	839,412	0	4,945,043	4,945,043 GN
Narcotics/Vice	97.00	7,867,706	1,033,204	0	8,900,910	8,900,910 GN
Scientific Investigation	53.00	2,479,060	453,000	0	2,932,060	2,932,060 GN
Communications	174.00	8,789,460	828,523	0	9,617,983	9,617,983 GN
Records and Identification	108.00	6,145,368	1,098,720	0	7,244,088	7,244,088 GN
Information Technology	33.00	1,922,064	3,719,272	0	5,641,336	5,641,336 GN
Telecommunications Systems	21.00	986,874	1,379,600	0	2,366,474	2,366,474 GN
Vehicle Maintenance	42.00	1,847,968	1,020,200	0	2,868,168	2,868,168 GN
Human Resources	36.00	2,283,153	620,083	0	2,903,236	2,903,236 GN
Training	43.00	11,566,199	1,163,464	0	12,729,663	12,729,663 GN
Finance	36.00	1,741,996	5,741,078	0	7,483,074	7,483,074 GN
FIRE PROTECTION:						
Fire Department						
Fire Commission	0.50	6,504	1,215	0	7,719	7,719 GN
Administration	35.50	2,270,217	683,702	0	2,953,919	2,953,919 GN
Fire Communication Center	27.00	2,078,188	163,845	0	2,242,033	2,242,033 GN
Fire Prevention	42.00	3,346,735	311,750	0	3,658,485	3,658,485 GN
Mechanic Shop	18.00	934,380	1,108,788	0	2,043,168	2,043,168 GN
Training and Research	24.00	2,011,104	288,497	0	2,299,601	2,299,601 GN
Radio Shop	4.00	194,958	87,492	0	282,450	282,450 GN
Fire Operations	987.00	72,849,841	6,494,363	0	79,344,204	79,344,204 GN
Fireboat	19.00	1,429,065	1,787,450	0	3,216,515	3,216,515 GN
City Radio System	4.00	206,858	34,207	0	241,065	241,065 GN
EMERGENCY MANAGEMENT:						
Department of Emergency Management						
Emergency Management Coordination	15.48	906,619	245,485	0	1,152,104	903,647 GN 20,025 SP 228,432 FG
PROTECTIVE INSPECTION:						
Department of Planning and Permitting						
Building	101.00	5,202,322	285,600	0	5,487,922	5,487,922 GN



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2009), 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	1,710,396	339,234	0	2,049,630	1,581,622 HW 468,008 BK
Traffic Signals and Technology	34.00	2,063,952	1,765,342	5,000	3,834,294	3,834,294 HW
OTHER PROTECTION:						
Department of Emergency Services						
Administration	7.00	513,878	69,274	0	583,152	583,152 GN
Emergency Medical Services	280.75	19,392,737	5,040,080	1,532,000	25,964,817	25,964,817 GN
Ocean Safety	184.95	8,196,624	649,266	59,000	8,904,890	7,494,918 GN 770,804 HN 639,168 SP
Department of the Medical Examiner						
Investigation of Deaths	19.00	1,196,192	276,939	0	1,473,131	1,473,131 GN
TOTAL PUBLIC SAFETY	4,625.18	\$315,726,906	\$52,681,975	\$1,596,000	\$370,004,881	\$370,004,881

**PUBLIC SAFETY
SOURCE OF FUNDS**

GN General Fund	\$337,408,641
HW Highway Fund	30,469,803
SW Sewer Fund	0
BT Bus Transportation Fund	0
TR Transit Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	468,008
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	770,804
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special 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	228,432
SP Special Projects Fund	659,193
TOTAL PUBLIC SAFETY	\$370,004,881



CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2009), CD1

A BILL FOR AN ORDINANCE

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 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	26.50	\$1,240,291	\$89,093	\$0	\$1,329,384	\$203,480 GN 93,480 WF 1,032,424 HW
Road Maintenance	438.72	16,968,466	6,913,280	0	23,881,746	2,242,467 GN 21,429,279 HW 200,000 HB 10,000 BK
TOTAL HIGHWAYS AND STREETS	465.22	\$18,208,757	\$7,002,373	\$0	\$25,211,130	\$25,211,130

HIGHWAYS AND STREETS SOURCE OF FUNDS	
GN General Fund	\$2,445,947
HW Highway Fund	22,461,703
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	200,000
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	93,480
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
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	\$25,211,130



A BILL FOR AN ORDINANCE

SECTION 5. The monies described in Section 1 for fiscal year July 1, 2009 to June 30, 2010 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	438.00	\$25,602,646	\$80,521,834	\$0	\$106,124,480	\$106,124,480 WF
SEWAGE COLLECTION AND DISPOSAL:						
Department of Environmental Services						
Administration	42.00	2,263,907	7,875,281	0	10,139,188	9,519,565 SW 619,623 WF
Environmental Quality	111.00	6,013,492	8,333,330	0	14,346,822	6,139,952 GN 8,126,870 SW 80,000 FG
Collection System Maintenance	182.00	7,910,307	5,249,900	0	13,160,207	13,160,207 SW
Treatment and Disposal	399.00	19,676,540	50,838,882	0	70,515,422	70,515,422 SW
TOTAL SANITATION	1,172.00	\$61,466,892	\$152,819,227	\$0	\$214,286,119	\$214,286,119

**SANITATION
SOURCE OF FUNDS**

GN General Fund	\$6,139,952
HW Highway Fund	0
SW Sewer Fund	101,322,064
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	106,744,103
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
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	80,000
SP Special Projects Fund	0
TOTAL SANITATION	\$214,286,119



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2009), CD1

A BILL FOR AN ORDINANCE

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 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
<u>HUMAN SERVICES</u>						
HUMAN SERVICES: Department of Community Services						
Administration	9.00	\$520,945	\$236,844	\$0	\$757,789	\$757,789 GN
Office of Special Projects	37.00	1,600,653	2,982,422	0	4,583,075	1,259,781 GN 2,567,935 FG 617,718 CD 137,641 LE
Oahu Workforce Investment Board	7.00	200,244	144,769	0	345,013	18,300 GN 326,713 FG
Community Assistance	73.00	3,313,368	49,637,998	27,000	52,978,366	461,000 GN 166,184 CD 233,000 RA 3,074,084 RL 2,035,000 FG 46,901,426 SE
Elderly Services	28.00	1,134,078	7,300,487	58,893	8,493,458	107,672 SP 505,225 GN 3,757,939 FG
Community Based Development	10.00	642,759	3,991,683	0	4,634,442	4,230,294 SP 218,577 GN 643,222 CD
WorkHawaii	94.00	4,278,064	5,110,501	0	9,388,565	3,772,643 FG 49,951 GN 9,316,810 FG 21,804 SP
TOTAL HUMAN SERVICES	258.00	\$11,690,111	\$69,404,704	\$85,893	\$81,180,708	\$81,180,708

**HUMAN SERVICES
SOURCE OF FUNDS**

GN General Fund	\$3,270,623
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
CD Community Development Fund	1,427,124
RL Housing and Community Development Rehabilitation Loan Fund	3,074,084
SE Housing and Community Development, Section 8 Contract Fund	46,901,426
FG Federal Grants Fund	21,777,040
SP Special Projects Fund	4,359,770
TOTAL HUMAN SERVICES	\$81,180,708



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____
BILL _____ **15 (2009), CD1**

A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 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
<u>CULTURE-RECREATION</u>						
COMMUNITY MUSIC:						
Managing Director						
Royal Hawaiian Band	41.00	\$2,026,512	\$123,931	\$0	\$2,150,443	\$2,150,443 GN
PARKS AND RECREATION:						
Department of Parks and Recreation						
Administration	30.50	1,634,189	640,839	0	2,275,028	2,275,028 GN
Urban Forestry Program	117.35	4,327,992	4,970,307	0	9,298,299	8,248,299 GN 1,000,000 HB 50,000 HN
Maintenance Support Services	81.00	3,705,239	2,307,909	0	6,013,148	5,813,148 GN 200,000 HN
Recreation Services	476.45	15,688,804	6,816,135	110,000	22,614,939	20,353,298 GN 1,894,041 HN 67,600 SP 300,000 FG
Grounds Maintenance	458.50	16,300,956	9,208,821	14,000	25,523,777	24,831,869 GN 30,000 BK 661,908 HN
SPECIAL RECREATION FACILITIES:						
Department of Enterprise Services						
Administration	12.50	537,050	28,050	0	565,100	426,873 SV 128,585 GC 9,642 HN
Auditoriums	101.83	3,561,031	1,997,915	10,600	5,569,546	5,430,263 SV 5,000 HN 134,283 GC
Honolulu Zoo	80.63	3,333,976	1,944,232	23,000	5,301,208	5,278,208 SV 23,000 ZO
Golf Courses	140.38	4,717,027	4,371,150	0	9,088,177	9,088,177 GC
TOTAL CULTURE-RECREATION	1,540.14	\$55,832,776	\$32,409,289	\$157,600	\$88,399,665	\$88,399,665



A BILL FOR AN ORDINANCE

**CULTURE-RECREATION
 SOURCE OF FUNDS**

GN General Fund	\$63,672,085
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	1,000,000
SV Special Events Fund	11,135,344
GC Golf Fund	9,351,045
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	23,000
HN Hanauma Bay Nature Preserve Fund	2,820,591
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special 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	\$88,399,665



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____
BILL _____ **15 (2009), CD1**

A BILL FOR AN ORDINANCE

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 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	\$548,524	\$18,605	\$0	\$567,129	\$567,129 HW
Transportation Planning	19.00	978,304	136,238	0	1,114,542	1,114,542 HW 0 SW
Public Transit	25.00	104,547,334	93,443,110	12,000	198,002,444	177,002,444 BT 0 HW 21,000,000 FG
Rapid Transit	79.00	3,722,532	3,242,025	0	6,964,557	6,964,557 TR
TOTAL UTILITIES OR OTHER ENTERPRISES	132.00	\$109,796,694	\$96,839,978	\$12,000	\$206,648,672	\$206,648,672

UTILITIES OR OTHER ENTERPRISES	
SOURCE OF FUNDS	
GN General Fund	\$0
HW Highway Fund	1,681,671
SW Sewer Fund	0
BT Bus Transportation Fund	177,002,444
TR Transit Fund	6,964,557
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
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	\$206,648,672



CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 HONOLULU, HAWAII

ORDINANCE _____

BILL _____ **15 (2009), CD1**

A BILL FOR AN ORDINANCE

SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 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	\$331,137,000	\$0	\$331,137,000	\$251,764,000 GN 79,373,000 SW
Tax Exempt Commercial Paper Payments	0.00	0	2,063,000	0	2,063,000	2,063,000 GN
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	\$333,560,000	\$0	\$333,560,000	\$333,560,000

**DEBT SERVICE
 SOURCE OF FUNDS**

GN General Fund	\$254,187,000
HW Highway Fund	0
SW Sewer Fund	79,373,000
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
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	\$333,560,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2009), CD1

A BILL FOR AN ORDINANCE

SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 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	\$26,000	\$0	\$26,000	\$26,000 GN
Retirement System Contributions --Employer's Share	0.00	0	94,326,000	0	94,326,000	75,660,000 GN 6,016,000 HW 175,000 HB 4,920,000 SW 352,000 LC 942,000 TR 1,043,000 SV 652,000 GC 4,338,000 WF 228,000 HN
FICA Tax--Employer's Share	0.00	0	26,143,000	0	26,143,000	17,615,000 GN 2,429,000 HW 73,000 HB 2,403,000 SW 145,000 LC 456,000 TR 528,000 SV 304,000 GC 2,086,000 WF 104,000 HN
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	98,686,000	0	98,686,000	74,536,000 GN 7,479,000 HW 189,000 HB 6,122,000 SW 307,000 LC 975,000 TR 1,314,000 SV 1,122,000 GC 6,248,000 WF 394,000 HN
OTHER MISCELLANEOUS:						
Workers' Compensation	0.00	0	14,100,000	0	14,100,000	10,500,000 GN 1,425,000 HW 550,000 SW 75,000 LC 300,000 SV 150,000 GC 1,100,000 WF
Unemployment Compensation	0.00	0	520,000	0	520,000	462,000 GN 23,000 HW 20,000 SW 5,000 SV 5,000 GC 5,000 WF



A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	3,500,000	0	3,500,000	2,719,500 GN 258,650 HW 241,150 SW 13,650 LC 46,200 SV 27,300 GC 186,900 WF 6,650 HN
Provision for Grants and Partnerships	0.00	0	1,000,000	0	1,000,000	1,000,000 GN
Provision for Judgments, Settlements and Losses	0.00	0	10,000,000	0	10,000,000	10,000,000 GN
Provision for Risk Management	0.00	0	8,381,000	0	8,381,000	8,131,000 GN 250,000 TR
Provision for Energy Costs	0.00	0	13,350,000	0	13,350,000	7,400,000 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	134,910,000	0	134,910,000	62,942,000 HW 14,411,000 SW 31,898,000 WF 6,144,000 SV 6,925,000 GC 1,480,000 HN 11,110,000 HD
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	30,586,300	0	30,586,300	9,170,900 HW 8,977,900 SW 259,600 LC 40,400 BK 221,500 HB 1,056,200 SV 959,000 GC 9,598,900 WF 290,200 HN 11,700 RA
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	124,956,284	0	124,956,284	102,572,648 GN 22,383,636 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	11,096,877	0	11,096,877	11,096,877 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	8,893,282	0	8,893,282	8,893,282 GN



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ **15 (2009), 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
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	96,250,500	0	96,250,500	96,250,500 GN
Transfer to Community Development Fund	0.00	0	3,000,000	0	3,000,000	3,000,000 RL
Transfer to Federal Grants Fund for Grant Advances	0.00	0	200,000	0	200,000	200,000 GN
Transfer to Housing Development Special Fund	0.00	0	7,241,047	0	7,241,047	7,241,047 GN
Transfer to Transit Fund	0.00	0	160,470,000	0	160,470,000	160,470,000 GN
Transfer to Clean Water & Natural Lands Fund	0.00	0	4,233,510	0	4,233,510	4,233,510 GN
Transfer to Affordable Housing Fund	0.00	0	4,233,510	0	4,233,510	4,233,510 GN
TOTAL MISCELLANEOUS	0.00	\$0	\$856,874,310	\$0	\$856,874,310	\$856,874,310

MISCELLANEOUS SOURCE OF FUNDS

GN General Fund	\$603,240,874
HW Highway Fund	112,127,186
SW Sewer Fund	40,652,550
BT Bus Transportation Fund	3,400,000
TR Transit Fund	2,623,000
LC Liquor Commission Fund	1,152,250
BK Bikeway Fund	40,400
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	658,500
SV Special Events Fund	10,436,400
GC Golf Fund	10,144,300
WF Solid Waste Special Fund	55,774,300
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	2,502,850
RA Rental Assistance Fund	11,700
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	11,110,000
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	3,000,000
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL MISCELLANEOUS	\$856,874,310



A BILL FOR AN ORDINANCE

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	\$541,933,394	\$254,187,000	\$603,240,874	\$1,399,361,268
HW	Highway Fund	74,621,237	0	112,127,186	186,748,423
SW	Sewer Fund	106,150,285	79,373,000	40,652,550	226,175,835
BT	Bus Transportation Fund	177,002,444	0	3,400,000	180,402,444
TR	Transit Fund	9,898,910	0	2,623,000	12,521,910
LC	Liquor Commission Fund	4,218,440	0	1,152,250	5,370,690
BK	Bikeway Fund	508,008	0	40,400	548,408
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,992,067	0	658,500	4,650,567
SV	Special Events Fund	11,255,866	0	10,436,400	21,692,266
GC	Golf Fund	9,351,045	0	10,144,300	19,495,345
WF	Solid Waste Special Fund	115,890,777	0	55,774,300	171,665,077
ZO	Zoo Animal Purchase Fund	23,000	0	0	23,000
HN	Hanauma Bay Nature Preserve Fund	3,591,395	0	2,502,850	6,094,245
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	11,110,000	11,110,000
CD	Community Development Fund	2,281,484	0	0	2,281,484
RL	Housing and Community Development Rehabilitation Loan Fund	3,118,502	0	3,000,000	6,118,502
SE	Housing and Community Development, Section 8 Contract Fund	47,124,070	0	0	47,124,070
FG	Federal Grants Fund	45,126,544	0	0	45,126,544
SP	Special Projects Fund	6,105,179	0	0	6,105,179
TOTAL		\$1,162,563,288	\$333,560,000	\$856,874,310	\$2,352,997,598

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$176,832,113	\$0	\$176,832,113
Public Safety	370,004,881		370,004,881
Highways and Streets	25,211,130		25,211,130
Sanitation	214,286,119		214,286,119
Human Services	81,180,708		81,180,708
Culture-Recreation	88,399,665		88,399,665
Utilities or Other Enterprises	206,648,672		206,648,672
Total Executive Agencies	\$1,162,563,288	\$0	\$1,162,563,288
Debt Service	333,560,000		333,560,000
Miscellaneous	856,874,310	586,842,310	270,032,000
TOTAL	\$2,352,997,598	\$586,842,310	\$1,766,155,288



A BILL FOR AN ORDINANCE

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).



A BILL FOR AN ORDINANCE

(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 monies via similar federal and state assistance programs, which Congress or the Legislature 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) 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, pursuant to Section 13-122, RCH, the Council hereby waives Sections 3-204, 9-105 and 9-106, RCH, and authorizes all such reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance to be taken by Council resolution.

(g) 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.



A BILL FOR AN ORDINANCE

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.

(h) 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.

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

SECTION 13. Specific Provisos.

(a) Business improvement district.

For the purpose of this section:

- (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2009-10 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 2009-10 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 2008-09 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, 2010, 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.



A BILL FOR AN ORDINANCE

(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.

(c) Transfer to federal grants fund for grant advances

General fund monies transferred to the federal grants fund for grant advances may be appropriated and expended from the federal grants fund by the Director of Budget and Fiscal Services should advance funding be required to expedite federal Homeland Security Grant program expenditures. Reimbursements for general fund advance funding expenditures will be deposited to the federal grants fund to fund future advancements in the current and subsequent fiscal years. The Director of Budget and Fiscal Services shall maintain special accounts showing the monies advanced and reimbursed for the purposes authorized. General fund monies in the federal grants fund for grant advances shall be transferred back to the general fund when the Director of Budget and Fiscal Services determines that such monies are no longer needed for this purpose.

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2009 to June 30, 2010, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2010, 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. 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.



A BILL FOR AN ORDINANCE

SECTION 15. This Ordinance shall take effect on July 1, 2009.

INTRODUCED BY:

Todd Apo (BR)

DATE OF INTRODUCTION:

March 2, 2009
Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 2009.

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			
Administration	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$16,562) S GN
Contingency Fund	Reduce funding by \$5,500 for this activity.		(\$5,500) CE GN
Managing Director City Management	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$36,172) S GN
City Management	Reduce funding for line item 3006, Other Professional Services, by 50%. Add proviso: "No monies shall be expended or encumbered for any programs within the office of economic development until the office of economic development has given the City Council or one of its committees a briefing on the office of economic development's programs including small business development, targeted community revitalization, international relations and sister cities, sustainable industries/agriculture, sports and economic stimulus projects. The office of economic development's briefing shall address the economic, social and any other returns that are expected from these programs, how such returns shall benefit the city, and how much each of these programs will cost in city and non-city monies."		(\$284,500) CE GN
Culture and the Arts	Reduce funds from line item 3006, Other Professional Services.		(\$172,500) CE GN



A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

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Neighborhood Commission	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$5,192) S	GN
Customer Services Administration	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$11,533) S	GN
Administration	Reduce funds from 3990 Other Fixed Charges: Honolulu City Lights Program.		(\$54,750) CE	GN
Public Communication	Reduce funding for increase in Non-Holiday Overtime Pay from FY09.		(\$21,298) S	GN
Public Communication	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$4,094) S	GN
Satellite City Hall	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$4,555) S	GN
Motor Vehicle, Licensing and Permits	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$13,778) S	GN
Motor Vehicle, Licensing and Permits	Reduce funds from 3049 Other Services Not Classified: Animal Care and Control Program.		(\$2,763,125) CE	GN



A BILL FOR AN ORDINANCE

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FINANCE			
Department of Budget and Fiscal Services			
Administration	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$19,987) S GN
Internal Control	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$5,036) S GN
Internal Control	Reduce funds from 3004 Consultant Services: Telecom lease manager.		(\$32,500) CE GN
Internal Control	Reduce funds from 3004 Consultant Services: Telecom Site Inventory.		(\$75,000) CE GN
Internal Control	Reduce funds from 3004 Consultant Services: Maximo City Standards and Asset Management.		(\$145,200) CE GN
Internal Control	Reduce funds from 3004 Consultant Services: Support Revenue Generation Ideas.		(\$45,072) CE GN
Fiscal/CIP Administration	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$16,161) S GN
Budgetary Administration	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$16,624) S GN



A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

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Accounting and Fiscal Services	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$16,693) S	GN
Purchasing	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$10,088) S	GN
Real Property	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$11,013) S	GN
Treasury	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$8,287) S	GN
Liquor Commission	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$11,437) S	LC
Liquor Commission	Add funds to purchase 2 noise monitors for Liquor Commission inspectors.		\$10,000 CE	LC
Liquor Commission	Reduce funds from 3006 Other Professional Services: Study to recommend reorganization.		(\$30,000) CE	LC
Liquor Commission	Reduce funds from 3004 Consultant Services: Personnel Consultant.		(\$25,000) CE	LC



A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

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DATA PROCESSING			
Department of Information Technology			
Administration	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$5,917) S GN
Applications	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$19,035) S GN
Technical Support	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$12,886) S GN
Operations	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$12,036) S GN
LAW			
Department of the Corporation Counsel			
Legal Services	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$11,533) S GN
Department of the Prosecuting Attorney			
Administration	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$5,435) S GN



A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

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Victim/ Witness Assistance	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$4,414) S	GN
PERSONNEL ADMINISTRATION				
Department of Human Resources Administration	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$23,187) S	GN
Employment and Personnel Services	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$25,423) S	GN
Classification and Pay	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$22,738) S	GN
Health Services	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$3,680) S	GN
Industrial Safety and Workers' Compensation	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$10,804) S	GN
Labor Relations and Training	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$25,853) S	GN



A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

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PLANNING AND ZONING				
Department of Planning and Permitting				
Administration	Reduce funding for increase in Non-Holiday Overtime Pay from FY09.		(\$10,500) S	GN
			(\$3,800) S	SW
Administration	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$25,530) S	GN
Administration	Reduce funds from line item 3004, Consultant Services: Enhancements for Environmental Services.		(\$45,000) CE	SW
Site Development	Reduce funding for increase in Non-Holiday Overtime Pay from FY09.		(\$3,000) S	GN
			(\$32,000) S	HW
Site Development	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$6,751) S	GN
			(\$9,124) S	HW
Land Use Permits	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$5,172) S	GN
Planning	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$5,676) S	GN
Planning	Reduce funds from line items: 3004, Consultant Services.		(\$275,000) CE	GN
			(\$700,000) CE	TR
Planning	Reduce funds from line items: 3006, Other Professional Services, TOD Conferences.		(\$30,000) CE	TR



A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

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Planning	Reduce funds from line items: 3630, Rentals of Office Equipment.		(\$60,000)	CE TR
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE				
Department of Facility Maintenance				
Public Building and Electrical Maintenance	Reduce funding for increase in Non-Holiday Overtime Pay from FY09.		(\$443,000)	S GN
			(\$43,662)	S HW
Public Building and Electrical Maintenance	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$9,908)	S GN
Public Building and Electrical Maintenance	Reduce funds from 3208 Projects by Contracts.		(\$1,500,000)	CE GN
Department of Design and Construction				
Administration	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$15,789)	S GN
Project and Construction Management	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$11,671)	S GN
			(\$21,539)	S HW
			(\$1,583)	S SW
Project and Construction Management	Reduce funds from 3004 Consultant Services: Litigation Settlement.		(\$50,000)	CE GN
Land Services	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$5,596)	S GN



A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

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AUTOMOTIVE EQUIPMENT SERVICE			
Department of Facility Maintenance			
Automotive Equipment Services	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$11,145) S GN
PUBLIC SAFETY			
POLICE PROTECTION			
Police Department			
Police Commission	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$5,111) S GN
Office of the Chief of Police	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$9,686) S GN
FIRE PROTECTION			
Fire Department			
Administration	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$4,391) S GN
Fire Operations	Reduce funds from 4610 Fire Fighting Equipment.		(\$160,000) E GN
EMERGENCY MANAGEMENT			
Department of Emergency Management			
Emergency Management Coordination	Reduce funds from 3006 Other Professional Services: Increase federal grants.		(\$100,000) CE GN
Emergency Management Coordination	Reduce funds from 3006 Other Professional Services: Reserve Corps training.		(\$25,000) CE GN



A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

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TRAFFIC CONTROL				
Department of Transportation Services				
Traffic Signals and Technology	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$5,585) S	HW
OTHER PROTECTION				
Department of Emergency Services				
Administration	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$13,118) S	GN
Emergency Medical Services	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$15,209) S	GN
Ocean Safety	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$6,816) S	GN
Department of the Medical Examiner				
Investigation of Deaths	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$11,533) S	GN
HIGHWAYS AND STREETS				
HIGHWAYS, STREETS AND ROADWAYS				
Department of Facility Maintenance				
Administration	Reduce funding for increase in Non-Holiday Overtime Pay from FY09.		(\$17,872) S	GN
			(\$84,128) S	HW



A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

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Administration	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$18,701) S HW
Road Maintenance	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$10,707) S HW
Road Maintenance	Reduce funds from 3006 Other Professional Services: Concrete Sidewalk Reconstruction.		(\$400,000) CE HW (\$100,000) CE GN

SANITATION

WASTE COLLECTION AND DISPOSAL

Department of Environmental Services

Refuse Collection and Disposal	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$16,577) S WF
Refuse Collection and Disposal	Add funds to increase on-call bulky item pickup contract.		\$200,000 CE WF
Refuse Collection and Disposal	Reduce funds from 3004 Consultant Services.		(\$332,500) CE WF
Refuse Collection and Disposal	Reduce funds from 3015 Attorney Fees.		(\$240,000) CE WF
Refuse Collection and Disposal	Reduce funds from 3039 Recycling Services.		(\$1,250,000) CE WF
Refuse Collection and Disposal	Reduce funds from 3049 Other Services Not Classified: Environ. Consult. Support.		(\$100,000) CE WF
Refuse Collection and Disposal	Reduce funds from 3049 Other Services Not Classified: Disposal fee for Waimanalo Gulch Sanitary Landfill (WGSFL).		(\$2,568,000) CE WF



A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

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Refuse Collection and Disposal	Reduce funds from 3049 Other Services Not Classified: WGSFLF Cell Excavation.		(\$2,256,500) CE WF
Refuse Collection and Disposal	Reduce funds from 3049 Other Services Not Classified: WGSFLF Liner.		(\$1,074,500) CE WF
Refuse Collection and Disposal	Reduce funds from 3049 Other Services Not Classified: All H-Power items.		(\$21,700,250) CE WF
Refuse Collection and Disposal	Reduce funds from 3052 Adver and Publicn of Notices.		(\$162,500) CE WF
Refuse Collection and Disposal	Reduce funds from 3990 Other Fixed Charges: Glass Incentive Payments.		(\$400,000) CE WF
SEWAGE COLLECTION AND DISPOSAL			
Department of Environmental Services			
Administration	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$36,501) S SW
Administration	Reduce funds from 3049 Other Services not Classified: Alaka'ina Leadership Program.		(\$80,000) CE SW
Administration	Reduce funds from 3212 Travel Exp-Out-Of-State: WEF Specialty Conference.		(\$6,000) CE SW
Administration	Reduce funds from 3212 Travel Exp-Out-Of-State: WEFTEC 2009.		(\$4,000) CE SW
Administration	Reduce funds from 3212 Travel Exp-Out-Of-State: NACWA Summer.		(\$7,000) CE SW
Administration	Reduce funds from 3212 Travel Exp-Out-Of-State: NACWA Retreat.		(\$4,500) CE SW
Administration	Reduce funds from 3212 Travel Exp-Out-Of-State: NACWA Winter.		(\$9,000) CE SW
Administration	Reduce funds from 3252 Advertising and Publication of Notices.		(\$75,000) CE SW



A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

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Administration	Reduce funds from 3751 Fees for membership and Registration: NACWA.		(\$35,000) CE SW
Administration	Reduce funds from 3751 Fees for membership and Registration: WEF.		(\$1,000) CE SW
Administration	Reduce funds from 3751 Fees for membership and Registration: WERF.		(\$45,000) CE SW
Administration	Reduce funds from 3751 Fees for membership and Registration: ESRI, GISMAP, Synergen Conference Registration.		(\$2,850) CE SW
Administration	Reduce funds from 3906 Computer software-Maint Agr: ESRI.		(\$37,000) CE SW
Environmental Quality	Reduce funding for increase in Non-Holiday overtime pay from FY09.		(\$10,000) S GN (\$90,612) S SW
Environmental Quality	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$10,211) S SW
Environmental Quality	Reduce funds from 2401 Educ Recrtn/Scntfic Suppl: ALL SWQ ITEMS.		(\$40,000) CE GN
Environmental Quality	Reduce funds from 2517 Supplies not classified: SWQ.		(\$2,000) CE GN
Environmental Quality	Reduce funds from 3212 Travel Exp Out-Of-State.		(\$65,680) CE SW
Environmental Quality	Reduce funds from 3405 Rep/Maint-Other Equip.		(\$1,500) CE GN (\$57,300) CE SW
Collection System Maintenance	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$3,780) S SW



A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

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Treatment and Disposal	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$32,087) S SW
Treatment and Disposal	Reduce funds from 2331 Computer Supplies: Miscellaneous Computer Supplies.		(\$50,600) CE SW
Treatment and Disposal	Reduce funds from 3004 Consultant Services: Facilities Engineering Services.		(\$150,000) CE SW
Treatment and Disposal	Reduce funds from 3049 Other Services Not Classified: SCADA/PLC Programming.		(\$400,000) CE SW
Treatment and Disposal	Reduce funds from 3049 Other Services Not Classified: SCADA Routine Maintenance.		(\$87,500) CE SW
Treatment and Disposal	Reduce funds from 3751 Fees for Mbrshp & Regis: HWEA membership.		(\$3,120) CE SW
Treatment and Disposal	Reduce funds from 3751 Fees for Mbrshp & Regis: HWEA Pre-Conference.		(\$2,625) CE SW
Treatment and Disposal	Reduce funds from 3751 Fees for Mbrshp & Regis: HWEA Conference.		(\$6,050) CE SW
HUMAN SERVICES			
HUMAN SERVICES			
Department of Community Services			
Administration	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$15,927) S GN
Community Assistance	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$6,576) S GN



A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

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Elderly Services	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$7,704) S GN
Community Based Development	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$5,615) S GN
CULTURE-RECREATION			
COMMUNITY MUSIC			
Managing Director Royal Hawaiian Band	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$5,804) S GN
PARKS AND RECREATION			
Department of Parks and Recreation			
Administration	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$20,287) S GN
Urban Forestry	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$13,198) S GN
Maintenance Support Services	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$5,256) S GN



A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

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Recreation Services	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$11,777)	S	GN
Recreation Services	Add funds for Summer Fun Lunch program subsidy.		\$60,000	CE	GN
Recreation Services	Add funds for part time contract employee for Diamond Head Tennis Courts.		\$15,000	CE	GN
Recreation Services	Reduce funds from line item 3049, Other Services Not Classified: Other - Misc.		(\$102,121)	CE	GN
Grounds Maintenance	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$27,704)	S	GN
SPECIAL RECREATION FACILITIES					
Department of Enterprise Services					
Administration	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$15,330)	S	SV
Auditoriums	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$5,277)	S	SV
Auditoriums	Reduce funds from 3049 Other Services Not Classified: Miscellaneous Contractor Projects.		(\$23,500)	CE	GC
			(\$35,316)	CE	SV
Honolulu Zoo	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$10,051)	S	SV



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>	
Golf Courses	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$8,505) S	GC
UTILITIES OR OTHER ENTERPRISES				
MASS TRANSIT				
Department of Transportation Services				
Administration	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$14,837) S	HW
Transportation Planning	Delete funding for the Drive Akamai program consultant (3004 Consultant Services).		(\$200,000) CE (\$250,000) CE	HW SW
Public Transit	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$5,193) S	BT
Public Transit	Delete funding for the Intra-Island Ferry Demonstration Project (TheBoat) (3049 Other Services Not Classified).		(\$5,000,000) CE	HW
Rapid Transit	Decrease funding for staggered hires of 44 new positions in Rapid Transit Division.		(\$1,862,340) S	TR
Rapid Transit	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$4,056) S	TR
Rapid Transit	Add funds for contract services equal to the reduced funding for permanent staffing.		\$1,862,340 CE	TR
Rapid Transit	Reduce funds from line item 3990, Other Fixed Charges.		(\$1,500,000) CE	TR