



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 | \$1,397,499,325 | \$393,188,743 | \$1,004,310,582 | |
| HW | Highway Fund | 192,388,706 | 100,030,029 | 92,358,677 | |
| SW | Sewer Fund | 230,289,132 | 23,896,400 | 206,392,732 | |
| BT | Bus Transportation Fund | 181,402,444 | 0 | 181,402,444 | |
| TR | Transit Fund | 14,751,910 | 0 | 14,751,910 | |
| LC | Liquor Commission Fund | 5,620,690 | 259,600 | 5,361,090 | |
| BK | Bikeway Fund | 548,408 | 40,400 | 508,008 | |
| HB | Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund | 4,713,567 | 221,500 | 4,492,067 | |
| SV | Special Events Fund | 21,804,582 | 7,200,200 | 14,604,382 | |
| GC | Golf Fund | 19,685,845 | 7,884,000 | 11,801,845 | |
| WF | Solid Waste Special Fund | 203,284,077 | 41,760,400 | 161,523,677 | |
| 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 | |
| | | | | | \$1,702,225,100 |
| 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 | 45,091,544 | 0 | 45,091,544 | |
| | | | | | 97,615,600 |
| SP | Special Projects Fund | 6,105,179 | 0 | 6,105,179 | 6,105,179 |
| Subtotal | | \$2,396,319,051 | \$590,373,172 | | \$1,805,945,879 |
| Less 4.3% across the board cut in the GN, HW, BT, SV and GC | | | | | (\$56,000,000) |
| Adjusted TOTAL | | | | | \$1,749,945,879 |
| | | | | | |

15 (2009), CD2, FD1
(Proposed) (Version D)

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 |
|--|------------------------------------|-----------|---------------------|-----------|-----------------------|---|
| <u>GENERAL GOVERNMENT</u> | | | | | | |
| EXECUTIVE: | | | | | | |
| Mayor | | | | | | |
| ----- | | | | | | |
| Administration | 6.00 | \$507,846 | \$72,702 | \$0 | \$580,548 | \$580,548 GN |
| Contingency Fund | 0.00 | 0 | 25,500 | 0 | 25,500 | 25,500 GN |
| Managing Director | | | | | | |
| ----- | | | | | | |
| City Management | 29.00 | 1,466,237 | 497,177 | 0 | 1,963,414 | 1,963,414 GN |
| Culture and the Arts | 6.00 | 312,164 | 439,950 | 0 | 752,114 | 752,114 GN |
| Neighborhood Commission | 17.00 | 730,534 | 171,563 | 0 | 902,097 | 902,097 GN |
| Department of Customer Services | | | | | | |
| ----- | | | | | | |
| Administration | 8.33 | 419,291 | 107,531 | 0 | 526,822 | 526,822 GN |
| Public Communication | 38.75 | 1,779,412 | 297,972 | 0 | 2,077,384 | 2,029,009 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 | 8,224,437 | 0 | 15,242,337 | 12,450,270 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 | 373,702 | 0 | 852,422 | 852,422 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 | 844,000 | 0 | 2,663,791 | 2,639,991 GN 4,800 WF 19,000 SE |
| Liquor Commission | 56.00 | 2,416,821 | 1,265,770 | 400,000 | 4,082,591 | 4,082,591 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 |

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| 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 | 1,674,845 | 1,227,800 | 0 | 2,902,645 | 2,704,310 GN 198,335 SW |
| Site Development | 75.00 | 3,483,577 | 262,050 | 0 | 3,745,627 | 456,273 GN 2,418,499 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 | 1,812,200 | 0 | 3,889,547 | 1,961,500 GN 1,928,047 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 | 7,548,703 | 15,763,895 | 0 | 23,312,598 | 14,493,549 GN 8,819,049 HW |

15 (2009), CD2, FD1
(Proposed) (Version D)

| 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 | 3,825,661 GN 2,964,828 HW 1,744,016 SW 8,894,482 WF |
| TOTAL GENERAL GOVERNMENT | 2,255.16 | \$109,597,116 | \$73,221,969 | \$773,685 | \$183,592,770 | \$183,592,770 |

**GENERAL GOVERNMENT
SOURCE OF FUNDS**

| | |
|--|----------------------|
| GN General Fund | \$134,847,341 |
| HW Highway Fund | 20,083,722 |
| SW Sewer Fund | 4,877,021 |
| BT Bus Transportation Fund | 0 |
| TR Transit Fund | 3,664,353 |
| LC Liquor Commission Fund | 4,273,440 |
| 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 | \$183,592,770 |

15 (2009), CD2, FD1
(Proposed) (Version D)

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 |
|--|------------------------------------|------------|---------------------|-----------|-----------------------|-----------------------|
| <u>PUBLIC SAFETY</u> | | | | | | |
| 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 |
| | 0.00 | 0 | 0 | 0 | 0 | 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 | 160,000 | 79,504,204 | 79,504,204 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 | 370,485 | 0 | 1,277,104 | 1,028,647 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 |

15 (2009), CD2, FD1
(Proposed) (Version D)

| 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 |
| <hr/> | | | | | | |
| TOTAL PUBLIC SAFETY | 4,625.18 | \$315,726,906 | \$52,806,975 | \$1,756,000 | \$370,289,881 | \$370,289,881 |

**PUBLIC SAFETY
SOURCE OF FUNDS**

| | | |
|----------------------------|---|----------------------|
| GN | General Fund | \$337,693,641 |
| 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 | | \$370,289,881 |

15 (2009), CD2, FD1
(Proposed) (Version D)

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 | \$1,342,291 | \$89,093 | \$0 | \$1,431,384 | \$221,352 GN 93,480 WF 1,116,552 HW |
| Road Maintenance | 438.72 | 16,968,466 | 7,413,280 | 0 | 24,381,746 | 2,342,467 GN 21,829,279 HW 200,000 HB 10,000 BK |
| TOTAL HIGHWAYS AND STREETS | 465.22 | \$18,310,757 | \$7,502,373 | \$0 | \$25,813,130 | \$25,813,130 |

| HIGHWAYS AND STREETS SOURCE OF FUNDS | |
|--|---------------------|
| GN General Fund | \$2,563,819 |
| HW Highway Fund | 22,945,831 |
| 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 | \$25,813,130 |

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(Proposed) (Version D)

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 | \$110,605,834 | \$0 | \$136,208,480 | \$136,208,480 WF |
| SEWAGE COLLECTION AND DISPOSAL: Department of Environmental Services | | | | | | |
| Administration | 42.00 | 2,263,907 | 8,144,131 | 0 | 10,408,038 | 9,788,415 SW 619,623 WF |
| Environmental Quality | 111.00 | 6,114,104 | 8,466,970 | 0 | 14,581,074 | 6,193,452 GN 8,307,622 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 | 51,538,777 | 0 | 71,215,317 | 71,215,317 SW |
| TOTAL SANITATION | 1,172.00 | \$61,567,504 | \$184,005,612 | \$0 | \$245,573,116 | \$245,573,116 |

**SANITATION
SOURCE OF FUNDS**

| | |
|--|----------------------|
| GN General Fund | \$6,193,452 |
| HW Highway Fund | 0 |
| SW Sewer Fund | 102,471,561 |
| 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 | 136,828,103 |
| 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 | \$245,573,116 |

15 (2009), CD2, FD1
(Proposed) (Version D)

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 |
|---|------------------------------------|---------------------|---------------------|-----------------|-----------------------|---|
| HUMAN SERVICES | | | | | | |
| 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 | 49,602,998 | 27,000 | 52,943,366 | 461,000 GN 166,184 CD 233,000 RA 3,074,084 RL 2,000,000 FG 46,901,426 SE 107,672 SP |
| Elderly Services | 28.00 | 1,134,076 | 7,300,487 | 58,893 | 8,493,458 | 505,225 GN 3,757,939 FG 4,230,294 SP |
| Community Based Development | 10.00 | 642,759 | 3,991,683 | 0 | 4,634,442 | 218,577 GN 643,222 CD 3,772,643 FG |
| WorkHawaii | 94.00 | 4,278,064 | 5,110,501 | 0 | 9,388,565 | 49,951 GN 9,316,810 FG 21,804 SP |
| TOTAL HUMAN SERVICES | 258.00 | \$11,690,111 | \$69,369,704 | \$85,893 | \$81,145,708 | \$81,145,708 |

**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 | 21,742,040 |
| SP Special Projects Fund | 4,359,770 |
| TOTAL HUMAN SERVICES | \$81,145,708 |

15 (2009), CD2, FD1
(Proposed) (Version D)

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 | 15,703,804 | 6,903,256 | 110,000 | 22,717,060 | 20,455,419 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 | 2,056,731 | 10,600 | 5,628,362 | 5,465,579 SV 5,000 HN 157,783 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 | \$55,847,776 | \$32,555,226 | \$157,600 | \$88,560,602 | \$88,560,602 |

CULTURE-RECREATION
SOURCE OF FUNDS

| | | |
|----|---|---------------------|
| GN | General Fund | \$63,774,206 |
| 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 | 11,170,660 |
| GC | Golf Fund | 9,374,545 |
| 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 | \$88,560,602 |

15 (2009), CD2, FD1
(Proposed) (Version D)

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 | 94,443,110 | 12,000 | 199,002,444 | 178,002,444 BT 0 HW 21,000,000 FG |
| Rapid Transit | 79.00 | 5,584,872 | 2,879,685 | 0 | 8,464,557 | 8,464,557 TR |
| TOTAL UTILITIES OR OTHER ENTERPRISES | 132.00 | \$111,659,034 | \$97,477,638 | \$12,000 | \$209,148,672 | \$209,148,672 |

**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 | 178,002,444 |
| TR Transit Fund | 8,464,557 |
| 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 | \$209,148,672 |

15 (2009), CD2, FD1
(Proposed) (Version D)

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 |
| <hr/> | | | | | | |
| 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 |

15 (2009), CD2, FD1
(Proposed) (Version D)

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 | \$0 | \$26,000 | \$0 | \$26,000 | \$26,000 GN |
| Retirement System Contributions --Employer's Share | 0.00 | 0 | 95,924,000 | 0 | 95,924,000 | 77,604,000 GN 3,682,000 HW 175,000 HB 6,160,000 SW 547,000 LC 942,000 TR 1,043,000 SV 652,000 GC 4,891,000 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 | 102,318,000 | 0 | 102,318,000 | 73,323,000 GN 9,360,000 HW 252,000 HB 7,797,000 SW 307,000 LC 975,000 TR 1,391,000 SV 1,289,000 GC 7,230,000 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 |

15 (2009), CD2, FD1
(Proposed) (Version D)

| 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 | 1,219,500 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 | 7,850,000 | 0 | 7,850,000 | 1,900,000 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 | 125,951,091 | 0 | 125,951,091 | 98,033,962 GN 27,917,129 HW |
| Transfer to Special Events Fund for Enterprise Services Subsidy | 0.00 | 0 | 11,114,719 | 0 | 11,114,719 | 11,114,719 GN |
| Transfer to Golf Fund for Golf Subsidy | 0.00 | 0 | 9,026,777 | 0 | 9,026,777 | 9,026,777 GN |

15 (2009), CD2, FD1
(Proposed) (Version D)

| 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 | 97,973,552 | 0 | 97,973,552 | 97,973,552 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 |
| Transfer to Reserve for Fiscal Stability Fund | 0.00 | 0 | 661,666 | 0 | 661,666 | 661,666 GN |
| TOTAL MISCELLANEOUS | 0.00 | \$0 | \$858,635,172 | \$0 | \$858,635,172 | \$858,635,172 |

**MISCELLANEOUS
SOURCE OF FUNDS**

| | |
|--|----------------------|
| GN General Fund | \$594,969,243 |
| HW Highway Fund | 117,207,679 |
| SW Sewer Fund | 43,567,550 |
| BT Bus Transportation Fund | 3,400,000 |
| TR Transit Fund | 2,623,000 |
| LC Liquor Commission Fund | 1,347,250 |
| BK Bikeway Fund | 40,400 |
| HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund | 721,500 |
| SV Special Events Fund | 10,513,400 |
| GC Golf Fund | 10,311,300 |
| WF Solid Waste Special Fund | 57,309,300 |
| 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 | \$858,635,172 |

15 (2009), CD2, FD1
(Proposed) (Version D)

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 | \$548,343,082 | \$254,187,000 | \$594,969,243 | \$1,397,499,325 |
| HW | Highway Fund | 75,181,027 | 0 | 117,207,679 | 192,388,706 |
| SW | Sewer Fund | 107,348,582 | 79,373,000 | 43,567,550 | 230,289,132 |
| BT | Bus Transportation Fund | 178,002,444 | 0 | 3,400,000 | 181,402,444 |
| TR | Transit Fund | 12,128,910 | 0 | 2,623,000 | 14,751,910 |
| LC | Liquor Commission Fund | 4,273,440 | 0 | 1,347,250 | 5,620,690 |
| BK | Bikeway Fund | 508,008 | 0 | 40,400 | 548,408 |
| HB | Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund | 3,992,067 | 0 | 721,500 | 4,713,567 |
| SV | Special Events Fund | 11,291,182 | 0 | 10,513,400 | 21,804,582 |
| GC | Golf Fund | 9,374,545 | 0 | 10,311,300 | 19,685,845 |
| WF | Solid Waste Special Fund | 145,974,777 | 0 | 57,309,300 | 203,284,077 |
| 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 | 45,091,544 | 0 | 0 | 45,091,544 |
| SP | Special Projects Fund | 6,105,179 | 0 | 0 | 6,105,179 |
| TOTAL | | \$1,204,123,879 | \$333,560,000 | \$858,635,172 | \$2,396,319,051 |

| <u>FUNCTION</u> | <u>TOTAL</u> | <u>LESS INTERFUND TRANSFER</u> | <u>NET TOTAL</u> |
|---|------------------------|--------------------------------|------------------------|
| General Government | \$183,592,770 | \$0 | \$183,592,770 |
| Public Safety | 370,289,881 | | 370,289,881 |
| Highways and Streets | 25,813,130 | | 25,813,130 |
| Sanitation | 245,573,116 | | 245,573,116 |
| Human Services | 81,145,708 | | 81,145,708 |
| Culture-Recreation | 88,560,602 | | 88,560,602 |
| Utilities or Other Enterprises | 209,148,672 | | 209,148,672 |
| Total Executive Agencies | \$1,204,123,879 | \$0 | \$1,204,123,879 |
| Debt Service | 333,560,000 | | 333,560,000 |
| Miscellaneous | 858,635,172 | 590,373,172 | 268,262,000 |
| Subtotal | \$2,396,319,051 | \$590,373,172 | \$1,805,945,879 |
| Less 4.3% across the board cut in the GN, HW, BT, SV and GC | | | (\$56,000,000) |
| Adjusted TOTAL | | | \$1,749,945,879 |



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) It is the Council's understanding that the City will be eligible to receive Community Development Block Grant funds and HOME Investment Partnerships Program funds under the American Recovery and Reinvestment Act of 2009 ("Act"). Because funds under the Act are subject to a stringent and expedited time table, the Council finds that the emergency nature of the federal funding under this Act requires the application of Section 13-122, Revised Charter of the City and County of Honolulu. Therefore, for funds received under the Act, the Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection 12(e) of this ordinance, for only those Community Development Block Grant funds and HOME Investment Partnerships Program funds to be received under the Act, 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.



A BILL FOR AN ORDINANCE

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.

(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) 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.

(j) 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.



A BILL FOR AN ORDINANCE

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.

(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.

SECTION 14.1. Other Provisos

(a) The mayor may apply the across the board cuts shown in sections 1 and 11 to any individual activity appropriation that is in sections 2 through 10 of this ordinance made from those funds stated to be subject to those cuts, provided that the total of all appropriations from each of those funds after such application does not exceed the net appropriation from that fund in section 1 less the across the board cut.



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2009), CD2, FD1

(Proposed) (Version D)

A BILL FOR AN ORDINANCE

(b) The mayor may transfer available balances among the General Fund, Highway Fund, Bus Transportation Fund, Special Events Fund, and Golf Fund to cover any anticipated shortfall during the budgeted fiscal year, provided that this provision shall not be construed to apply to transfers between activities, which shall continue to be subject to ROH chapter 2, article 17. Such transfers or loans shall not be temporary transfers or loans subject to General Proviso (g).



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

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 |
| <i>Contingency Fund</i> | <i>Restore amount cut in CD1.</i> | | <i>\$5,500 CE GN</i> |
| 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 |

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| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> |
|--|--|-------------|--------------------------|
| City Management | <i>Line item #3006 Other Professional Services: Office of Economic Development. Restore some of funding. Add proviso: "\$100,000 shall be appropriated out of current expenses for the promotion of tourism in the City and County of Honolulu and shall not be expended for any other purpose. These monies shall not be expended or encumbered unless the administration first submits a resolution to the council concerning a gift of at least \$100,000 to the city from a private business to be used for the promotion of tourism in the city."</i> | | \$274,500 CE GN |
| City Management | Reduce funding | | (\$100,000) CE GN |
| Culture and the Arts | Reduce funds from line item 3006, Other Professional Services | | (\$172,500) CE GN |
| <i>Culture and the Arts</i> | <i>Add funds for #3006 Other Professional Services</i> | | <i>\$172,500 CE GN</i> |
| 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 |
| <i>Administration</i> | <i>Reinstatement of funds deleted in CD1 & adding proviso language for the following item: Honolulu City Lights Program. Add proviso to read as follows: "Of the monies budgeted for current expenses, an amount that is at least equal to twenty-five percent of the monies required for the Honolulu City Lights project shall be used to fund the Kapolei and Windward City Lights projects."</i> | | <i>\$54,750 CE GN</i> |
| <i>Administration</i> | <i>Add funding for Honolulu City Lights.</i> | | <i>\$5,250 CE GN</i> |
| Public Communication | Reduce funding for increase in Non-Holiday Overtime Pay from FY09 | | (\$21,298) S GN |
| <i>Public Communication</i> | <i>Restore funding for increase in Non-Holiday Overtime Pay from FY09</i> | | <i>\$21,298 S GN</i> |

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| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | | |
|--|--|-------------|---------------|----|----|
| 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 |
| <i>Motor Vehicle, Licensing and Permits</i> | <i>Reinstating funds removed in CD1 for the following line item: 3049 Other Services Not Classified: Animal Care and Control Program</i> | | \$2,763,125 | CE | GN |
| 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 |
| <i>Internal Control</i> | <i>Reinstating funds removed in CD1 for the following line item: 3004 Consultant Services: Telecom Lease Manager</i> | | \$32,500 | CE | GN |
| Internal Control | Reduce funds from 3004 Consultant Services: Telecom Site Inventory | | (\$75,000) | CE | GN |
| <i>Internal Control</i> | <i>Reinstating funds removed in CD1 for the following line item: 3004 Consultant Services: Telecom Site Inventory</i> | | \$75,000 | CE | GN |
| Internal Control | Reduce funds from 3004 Consultant Services: Maximo City Standards and Asset Management | | (\$145,200) | CE | GN |

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| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> |
|--|--|-------------|------------------|
| <i>Internal Control</i> | <i>Reinstating funds removed in CD1 for the following line item: 3004 Consultant Services: Maximo City Standards and Asset Management</i> | | \$145,200 CE GN |
| Internal Control | Reduce funds from 3004 Consultant Services: Support Revenue Generation Ideas | | (\$45,072) CE GN |
| <i>Internal Control</i> | <i>Reinstating funds removed in CD1 for the following line item: 3004 Consultant Services: Support Revenue Generation Ideas</i> | | \$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 |
| 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 |
| <i>Treasury</i> | <i>Increase funding pursuant to D-363</i> | | \$125,000 CE 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 |

| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> |
|--|--|-------------|-----------------------|
| Liquor Commission | Reduce funds from 3006 Other Professional Services: Study to recommend reorganization | | (\$30,000) CE LC |
| <i>Liquor Commission</i> | <i>Restore funds from 3006 Other Professional Services: Study to recommend reorganization</i> | | <i>\$30,000 CE LC</i> |
| Liquor Commission | Reduce funds from 3004 Consultant Services: Personnel Consultant | | (\$25,000) CE LC |
| <i>Liquor Commission</i> | <i>Restore funds from 3004 Consultant Services: Personnel Consultant</i> | | <i>\$25,000 CE LC</i> |
| 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 |
| 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 |

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| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | |
|---|---|-------------|---------------------------------|------------------|
| 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 |
| PLANNING AND ZONING | | | | |
| Department of Planning and Permitting Administration | Reduce funding for increase in Non- Holiday Overtime Pay from FY09 | | (\$10,500) S (\$3,800) S | GN SW |
| <i>Administration</i> | <i>Restore funding for increase in Non- Holiday Overtime Pay from FY09</i> | | <i>\$10,500 S \$3,800 S</i> | <i>GN SW</i> |
| 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 |

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| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | | |
|--|--|-------------|---------------|----|----|
| Administration | <i>Reinstatement of funds removed in CD1 for the following line item: 3004 Consultant Services: Enhancements for Environmental Services</i> | | \$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 |
| <i>Site Development</i> | <i>Restore funding for increase in Non-Holiday Overtime Pay from FY09</i> | | \$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 |
| <i>Planning</i> | <i>Reinstatement of funds removed in CD1 for the following line items: 3004 Consultant Services</i> | | \$275,000 | CE | GN |
| | | | \$700,000 | CE | TR |
| Planning | Reduce funds from line items: 3006, Other Professional Services, TOD Conferences | | (\$30,000) | CE | TR |
| <i>Planning</i> | <i>Reinstatement of funds removed in CD1 for the following line items: 3006 Other Professional Services: TOD Conferences</i> | | \$30,000 | CE | TR |
| Planning | Reduce funds from line items: 3630, Rentals of Office Equipment | | (\$60,000) | CE | TR |

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| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | |
|---|--|-------------|------------------|----|
| 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 |
| <i>Public Building and Electrical Maintenance</i> | <i>Restore funding for increase in Non-Holiday Overtime Pay from FY09</i> | | \$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 |
| <i>Public Building and Electrical Maintenance</i> | <i>Reinstatement of funds removed in CD1 for the following line item: 3208 Projects by Contracts</i> | | \$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 |
| 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 |

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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 | | | | |
| 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 |
| <i>Fire Operations</i> | <i>Restore funds from 4610 Fire Fighting Equipment</i> | | <i>\$160,000 E</i> | <i>GN</i> |
| EMERGENCY MANAGEMENT | | | | |
| Department of Emergency Management | | | | |
| Emergency Management Coordination | Reduce funds from 3006 Other Professional Services: Increase federal grants | | (\$100,000) CE | GN |
| <i>Emergency Management Coordination</i> | <i>Restore funds from 3006 Other Professional Services: Increase federal grants</i> | | <i>\$100,000 CE</i> | <i>GN</i> |
| Emergency Management Coordination | Reduce funds from 3006 Other Professional Services: Reserve Corps training | | (\$25,000) CE | GN |
| <i>Emergency Management Coordination</i> | <i>Reinstatement of funds removed in CD1 for the following line item: 3006 Other Professional Services: Reserve Corps Training</i> | | <i>\$25,000 CE</i> | <i>GN</i> |
| 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 |

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| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | |
|--|--|-------------|-------------------|-----------|
| 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 |
| <i>Administration</i> | <i>Restore funding for increase in Non-Holiday Overtime Pay from FY09</i> | | <i>\$17,872 S</i> | <i>GN</i> |
| | | | <i>\$84,128 S</i> | <i>HW</i> |
| 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 |

| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> |
|--|--|-------------|------------------------------------|
| <i>Road Maintenance</i> | <i>Restore funds from 3006 Other Professional Services: Concrete Sidewalk Reconstruction</i> | | \$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 |
| <i>Refuse Collection and Disposal</i> | <i>Reinstatement of funds removed in CD1 for the following line item: 3004 Consultant Services</i> | | \$332,500 CE WF |
| Refuse Collection and Disposal | Reduce funds from 3015 Attorney Fees | | (\$240,000) CE WF |
| <i>Refuse Collection and Disposal</i> | <i>Restore funds from 3015 Attorney Fees</i> | | \$240,000 CE WF |
| Refuse Collection and Disposal | Reduce funds from 3039 Recycling Services | | (\$1,250,000) CE WF |
| <i>Refuse Collection and Disposal</i> | <i>Restore funds from 3039 Recycling Services</i> | | \$1,250,000 CE WF |
| Refuse Collection and Disposal | Reduce funds from 3049 Other Services Not Classified: Environ. Consult. Support | | (\$100,000) CE WF |
| <i>Refuse Collection and Disposal</i> | <i>Restore funds from 3049 Other Services Not Classified: Environ. Consult. Support</i> | | \$100,000 CE WF |
| Refuse Collection and Disposal | Reduce funds from 3049 Other Services Not Classified: Disposal fee for Waimanalo Gulch Sanitary Landfill (WGSLF) | | (\$2,568,000) CE WF |
| <i>Refuse Collection and Disposal</i> | <i>Restoration of funds from 3049 Other Services Not Classified: Disposal fee for Waimanalo Gulch Sanitary Landfill (WGSLF)</i> | | \$2,568,000 CE WF |
| Refuse Collection and Disposal | Reduce funds from 3049 Other Services Not Classified: WGSLF Cell Excavation | | (\$2,256,500) CE WF |
| <i>Refuse Collection and Disposal</i> | <i>Restoration of funds from 3049 Other Services Not Classified: WGSLF Cell Excavation</i> | | \$2,256,500 CE WF |
| Refuse Collection and Disposal | Reduce funds from 3049 Other Services Not Classified: WGSLF Liner | | (\$1,074,500) CE WF |

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(Proposed) (Version D)

| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> |
|--|--|-------------|--------------------------|
| <i>Refuse Collection and Disposal</i> | <i>Restoration of funds from 3049 Other Services Not Classified: WGSFL Liner</i> | | \$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 |
| <i>Refuse Collection and Disposal</i> | <i>Reinstatement of funds removed in CD1 for the following line item: 3049 Other Services Not Classified: All H-Power Items</i> | | \$21,700,000 CE WF |
| Refuse Collection and Disposal | Reduce funds from 3052 Adver and Publcn of Notices | | (\$162,500) CE WF |
| <i>Refuse Collection and Disposal</i> | <i>Restore funds from 3052 Adver and Publcn of Notices</i> | | \$162,500 CE WF |
| Refuse Collection and Disposal | Reduce funds from 3990 Other Fixed Charges: Glass Incentive Payments | | (\$400,000) CE WF |
| <i>Refuse Collection and Disposal</i> | <i>Reinstating funds removed in CD1 for the following line item: 3990 Other Fixed Charges: Glass Incentive Payments</i> | | \$400,000 CE WF |
| <i>Refuse Collection and Disposal</i> | <i>Reduce funds for curbside recycling.</i> | | (\$6,000,000) CE WF |
| Refuse Collection and Disposal | Restore funds for curbside recycling. | | \$6,000,000 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 |
| <i>Administration</i> | <i>Reinstatement of funds removed in CD1 for the following line item: 3049 Other Services Not Classified: Alaka'ina Leadership Program</i> | | \$80,000 CE SW |
| Administration | Reduce funds from 3212 Travel Exp-Out-Of-State: WEF Specialty Conference | | (\$6,000) CE SW |
| <i>Administration</i> | <i>Reinstating funds removed in CD1 for the following line items and events: 3212 Travel Exp-Out-Of-State: WEF Specialty Conference</i> | | \$6,000 CE SW |
| Administration | Reduce funds from 3212 Travel Exp-Out-Of-State: WEFTEC 2009 | | (\$4,000) CE SW |

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| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> |
|--|--|-------------|------------------|
| Administration | <i>Reinstating funds removed in CD1 for the following line items and events: 3212 Travel Exp-Out-Of-State: WEFTEC 2009</i> | | \$4,000 CE SW |
| Administration | Reduce funds from 3212 Travel Exp-Out-Of-State: NACWA Summer | | (\$7,000) CE SW |
| Administration | <i>Reinstating funds removed in CD1 for the following line items and events: 3212 Travel Exp-Out-Of-State: NACWA Summer</i> | | \$7,000 CE SW |
| Administration | Reduce funds from 3212 Travel Exp-Out-Of-State: NACWA Retreat | | (\$4,500) CE SW |
| Administration | <i>Reinstating funds removed in CD1 for the following line items and events: 3212 Travel Exp-Out-Of-State: NACWA Retreat</i> | | \$4,500 CE SW |
| Administration | Reduce funds from 3212 Travel Exp-Out-Of-State: NACWA Winter | | (\$9,000) CE SW |
| Administration | Reinstating funds removed in CD1 for the following line items and events: 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 |
| Administration | <i>Reinstatement of funds removed in CD1 for the following line item: 3252 Advertising and Publication of Notices</i> | | \$37,500 CE SW |
| Administration | Reduce funds from 3751 Fees for membership and Registration: NACWA | | (\$35,000) CE SW |
| Administration | <i>Reinstatement of funds removed in CD1 for the following line item: 3751 Fees for Membership and Registration: NACWA</i> | | \$35,000 CE SW |
| Administration | Reduce funds from 3751 Fees for membership and Registration: WEF | | (\$1,000) CE SW |
| Administration | <i>Reinstatement of funds removed in CD1 for the following line item: 3751 Fees for Membership and Registration: WEF</i> | | \$1,000 CE SW |
| Administration | Reduce funds from 3751 Fees for membership and Registration: WERF | | (\$45,000) CE SW |
| Administration | <i>Reinstatement of funds removed in CD1 for the following line item: 3751 Fees for Membership and Registration: WERF</i> | | \$45,000 CE SW |

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| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> |
|--|--|-------------|-------------------------------------|
| Administration | Reduce funds from 3751 Fees for membership and Registration: ESRI, GISMAP, Synergen Conference Registration | | (\$2,850) CE SW |
| <i>Administration</i> | <i>Reinstatement of funds removed in CD1 for the following line item: 3751 Fees for Membership and Registration: ESRI, GISMAP Synergen Conference Registration</i> | | \$2,850 CE SW |
| Administration | Reduce funds from 3906 Computer software-Maint Agr: ESRI | | (\$37,000) CE SW |
| <i>Administration</i> | <i>Reinstatement of funds removed in CD1 for the following line item: 3906 Computer software-Maint Agr: ESRI</i> | | \$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 |
| <i>Environmental Quality</i> | <i>Restore funding for increase in Non-Holiday overtime pay from FY09</i> | | \$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 |
| <i>Environmental Quality</i> | <i>Reinstatement of funds removed in CD1 for the following line item: 2401 Educ Recrtn/Scntfic Suppl: ALL SWQ ITEMS</i> | | \$40,000 CE GN |
| Environmental Quality | Reduce funds from 2517 Supplies not classified: SWQ | | (\$2,000) CE GN |
| <i>Environmental Quality</i> | <i>Reinstatement of funds removed in CD1 for the following line item: 2517 Supplies not classified: SWQ</i> | | \$2,000 CE GN |
| Environmental Quality | Reduce funds from 3212 Travel Exp Out-Of-State | | (\$65,680) CE SW |
| <i>Environmental Quality</i> | <i>Partially reinstating funds removed in CD1 for the following line item: 3212 Travel Exp-Out-Of-State</i> | | \$32,840 CE SW |
| Environmental Quality | Reduce funds from 3405 Rep/Maint-Other Equip | | (\$1,500) CE GN (\$57,300) CE SW |

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| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> |
|--|---|-------------|---------------------------------|
| <i>Environmental Quality</i> | <i>Restore funds from 3405 Rep/ Maint Other Equip</i> | | \$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 |
| 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 |
| <i>Treatment and Disposal</i> | <i>Reinstating funds removed in CD1 for the following line item: 2331 Computer Supplies: Miscellaneous Computer Supplies</i> | | \$50,600 CE SW |
| Treatment and Disposal | Reduce funds from 3004 Consultant Services: Facilities Engineering Services | | (\$150,000) CE SW |
| <i>Treatment and Disposal</i> | <i>Reinstatement of funds removed in CD1 for the following line item: 3004 Consultant Services: Facilities Engineering Services</i> | | \$150,000 CE SW |
| Treatment and Disposal | Reduce funds from 3049 Other Services Not Classified: SCADA/PLC Programming | | (\$400,000) CE SW |
| <i>Treatment and Disposal</i> | <i>Restore funds from 3049 Other Services Not Classified: SCADA/PLC Programming</i> | | \$400,000 CE SW |
| Treatment and Disposal | Reduce funds from 3049 Other Services Not Classified: SCADA Routine Maintenance | | (\$87,500) CE SW |
| <i>Treatment and Disposal</i> | <i>Restore funds from 3049 Other Services Not Classified: SCADA Routine Maintenance</i> | | \$87,500 CE SW |
| Treatment and Disposal | Reduce funds from 3751 Fees for Mbrshp & Regis: HWEA membership | | (\$3,120) CE SW |
| <i>Treatment and Disposal</i> | <i>Reinstatement of funds removed in CD1 for the following line item: 3751 Fees for Mbrshp & Regis: HWEA Membership</i> | | \$3,120 CE SW |
| Treatment and Disposal | Reduce funds from 3751 Fees for Mbrshp & Regis: HWEA Pre-Conference | | (\$2,625) CE SW |

| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> |
|--|--|-------------|------------------|
| <i>Treatment and Disposal</i> | <i>Reinstatement of funds removed in CD1 for the following line item: 3751 Fees for Mbrshp & Regis: HWEA Pre-conference</i> | | \$2,625 CE SW |
| Treatment and Disposal | Reduce funds from 3751 Fees for Mbrshp & Regis: HWEA Conference | | (\$6,050) CE SW |
| <i>Treatment and Disposal</i> | <i>Reinstatement of funds removed in CD1 for the following line item: 3751 Fees for Mbrshp & Regis: HWEA Conference</i> | | \$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 |
| <i>Community Assistance</i> | <i>Decrease funding pursuant to D-363</i> | | (\$35,000) CE FG |
| 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 |

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| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | |
|--|---|-------------|-----------------------------|----------|
| 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 |
| 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 part time contract employee for Diamond Head Tennis Courts | | \$15,000 CE | GN |
| <i>Recreation Services</i> | <i>Change character of expenditure from current expenses to salaries for CD1 amendment that added funding for part-time contract employee for Diamond Head tennis courts.</i> | | (\$15,000) CE \$15,000 S | GN GN |
| Recreation Services | Add funds for Summer Fun Lunch program subsidy | | \$60,000 CE | GN |
| Recreation Services | Reduce funds from line item 3049, Other Services Not Classified: Other - Misc | | (\$102,121) CE | GN |
| <i>Recreation Services</i> | <i>Restore funds from line item 3049, Other Services Not Classified: Other - Misc</i> | | \$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 |

| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> |
|--|--|-------------|--|
| 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 |
| <i>Auditoriums</i> | <i>Reinstatement of funds removed in CD1 for the following line item: 3049 Other Services Not Classified: Miscellaneous Contractor Projects</i> | | <i>\$23,500 CE GC \$35,316 CE SV</i> |
| 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 |
| 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 HW (\$250,000) CE SW |
| <i>Transportation Planning</i> | <i>Restore funding for the Drive Akamai program consultant (3004 Consultant Services) Add proviso: "The city administration shall provide the city council with a report prior to March 1, 2010 describing the traffic impacts resulting from the Drive Akamai Program and the future costs and expected benefits from the Program."</i> | | <i>\$200,000 CE HW \$250,000 CE SW</i> |

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| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> |
|--|---|-------------|---------------------|
| Transportation Planning | Remove funding for the Drive Akamai program consultant (3004 Consultant Services). Remove proviso: "The city administration shall provide the city council with a report prior to March 1, 2010 describing the traffic impacts resulting from the Drive Akamai Program and the future costs and expected benefits from the Program." | | (\$200,000) CE HW |
| | | | (\$250,000) CE 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 |
| Public Transit | <i>Inserting funding and proviso language to expand bus service for District 1 residents who may use TheBoat to commute. Add proviso to read as follows: "At least \$1,000,000 in current expense monies shall be expended to expand bus service for Kapolei and Kalaeloa."</i> | | \$1,000,000 CE BT |
| Rapid Transit | Decrease funding for staggered hires of 44 new positions in Rapid Transit Division | | (\$1,862,340) S TR |
| Rapid Transit | <i>Restore salary funds for all 44 new positions. Add proviso: "No more than 22 of the 44 new positions for this activity may be filled by permanent hires in this fiscal year. The remaining 22 new positions may be filled by personal service contracts from the remaining salary funds for this activity. No general funds may be used to fund the portion of salaries attributable to work done for the Honolulu High Capacity Transit Project."</i> | | \$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 |

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| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> |
|--|--|-------------|----------------------------|
| Rapid Transit | Add funds for contract services equal to the reduced funding for permanent staffing | | \$1,862,340 CE TR |
| <i>Rapid Transit</i> | <i>Eliminate funds added in CD1 for contract services</i> | | <i>(\$1,862,340) CE TR</i> |
| Rapid Transit | Reduce funds from line item 3990, Other Fixed Charges | | (\$1,500,000) CE TR |
| <i>Rapid Transit</i> | <i>Reinstatement of funds removed in CD1 for the following line item: 3990 Other Fixed Charges</i> | | <i>\$1,500,000 CE TR</i> |
| MISCELLANEOUS | | | |
| RETIREMENT AND PENSION CONTRIBUTIONS | | | |
| <i>Retirement System Contributions-- Employer's Share</i> | <i>Reduce funding pursuant to D-363</i> | | <i>(\$2,334,000) CE HW</i> |
| | <i>Increase funding pursuant to D-363</i> | | <i>\$1,944,000 CE GN</i> |
| | <i>Increase funding pursuant to D-363</i> | | <i>\$1,240,000 CE SW</i> |
| | <i>Increase funding pursuant to D-363</i> | | <i>\$195,000 CE LC</i> |
| | <i>Increase funding pursuant to D-363</i> | | <i>\$553,000 CE WF</i> |
| <i>Hawaii Employer-Union Health Benefits Trust Fund</i> | <i>Reduce funding pursuant to D-363</i> | | <i>(\$1,213,000) CE GN</i> |
| | <i>Increase funding pursuant to D-363</i> | | <i>\$1,881,000 CE HW</i> |
| | <i>Increase funding pursuant to D-363</i> | | <i>\$63,000 CE HB</i> |
| | <i>Increase funding pursuant to D-363</i> | | <i>\$1,675,000 CE SW</i> |
| | <i>Increase funding pursuant to D-363</i> | | <i>\$77,000 CE SV</i> |
| | <i>Increase funding pursuant to D-363</i> | | <i>\$167,000 CE GC</i> |
| | <i>Increase funding pursuant to D-363</i> | | <i>\$982,000 CE WF</i> |
| OTHER MISCELLANEOUS | | | |
| <i>Provision for Salary Adjustments and Accrued Vacation Pay</i> | <i>Reduce Provision for Salary Adjustment and Accrued Vacation</i> | | <i>(\$1,500,000) CE GN</i> |
| <i>Provision for Energy Costs</i> | <i>Reduce Provision for Energy Costs</i> | | <i>(\$5,500,000) CE GN</i> |
| TRANSFERS TO OTHER FUNDS | | | |
| <i>Transfer to Bus Transportation Fund for Bus Subsidy</i> | <i>Increase funding for subsidy pursuant to D-363</i> | | <i>\$453,000 CE HW</i> |
| | <i>Decrease funding for subsidy pursuant to D-363</i> | | <i>(\$453,000) CE GN</i> |
| <i>Transfer to Bus Transportation Fund for Bus Subsidy</i> | <i>Increase funding for subsidy</i> | | <i>\$5,080,493 CE HW</i> |
| | <i>Decrease funding for subsidy</i> | | <i>(\$4,085,686) CE GN</i> |
| <i>Transfer to Special Events Fund for Enterprise Services Subsidy</i> | <i>Increase funding for subsidy pursuant to D-363</i> | | <i>\$77,000 CE GN</i> |

| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> |
|---|--|-------------|--------------------------|
| Transfer to Special Events Fund for Enterprise Services Subsidy | Decrease funding for subsidy | | (\$59,158) CE GN |
| Transfer to Golf Fund for Golf Subsidy | Increase funding for subsidy pursuant to D-363 | | \$167,000 CE GN |
| Transfer to Golf Fund for Golf Subsidy | Decrease funding for subsidy | | (\$33,505) CE GN |
| Transfer to Solid Waste Special Fund for Solid Waste Subsidy | Increase funding for subsidy pursuant to D-363 | | \$1,535,000 CE GN |
| Transfer to Solid Waste Special Fund for Solid Waste Subsidy | Decrease funding for subsidy | | (\$6,000,000) CE GN |
| Transfer to Solid Waste Special Fund for Solid Waste Subsidy | Increase funding for subsidy | | \$6,000,000 CE GN |
| Transfer to Solid Waste Special Fund for Solid Waste Subsidy | Increase funding for subsidy due to changes made in CD-1 amendments. | | \$188,052 CE GN |
| Transfer to Reserve for Fiscal Stability Fund | Transfer savings from excluded managerial pay raise deferral and cabinet pay cut to Reserve for Fiscal Stability Fund. Per D-265 (2009). | | \$661,666 CE GN |

SECTION 12. GENERAL PROVISOS

Amend section (f) to read as follows: "(f) It is the Council's understanding that the City will be eligible to receive Community Development Block Grant funds and HOME Investment Partnerships Program funds under the American Recovery and Reinvestment Act of 2009 ("Act"). Because funds under the Act are subject to a stringent and expedited time table, the Council finds that the emergency nature of the federal funding under this act requires the application of Section 13-122, Revised Charter of the City of the City and County of Honolulu. Therefore, for funds received under the Act, [The] the Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds.

Accordingly, notwithstanding subsection 12(e) of this ordinance, for only those Community Development Block Grant funds and HOME Investment Partnerships Program funds to be received under the Act, 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."

Amend section (i) to read as follows "(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."

Redesignate section (i) as section (j): "[(i)] (j) 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."

II. AMENDMENTS TO EXECUTIVE OPERATING PROGRAM
AMENDMENTS RELATING TO DETAILED STATEMENT OF REVENUES AND SURPLUS

| <u>FUND</u> | <u>AMENDMENT</u> | <u>AMOUNT</u> | <u>FUND</u> |
|--|--|----------------------|-------------|
| General Fund | Increase "Interfund Transfer" to transfer funds to Reserve for Fiscal Stability Fund per D-265 (2009). | (\$661,666) | GN |
| Fiscal Stability Fund | Increase "Transfer from General Fund" per D-265 (2009). | \$661,666 | SF |
| General Fund | Increase in estimated "Unreserved Fund Balance" pursuant to D-363 | \$2,182,000 | GN |
| Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund | Increase in estimated "Unreserved Fund Balance" pursuant to D-363 | \$63,000 | HB |
| General Fund | Increase "Interfund Transfer" pursuant to D-363 | (\$167,000) | GN |
| Golf Fund | Increase "Transfer from General Fund" pursuant to D-363 | \$167,000 | GC |
| General Fund | Decrease "Interfund Transfer" | \$33,505 | GN |
| Golf Fund | Decrease "Transfer from General Fund" | (\$33,505) | GC |
| General Fund | Increase "Interfund Transfer" pursuant to D-363 | (\$1,535,000) | GN |
| Solid Waste Fund | Increase "Transfer from General Fund" pursuant to D-363 | \$1,535,000 | WF |
| General Fund | Decrease "Interfund Transfer" | \$6,000,000 | GN |
| Solid Waste Fund | Decrease "Transfer from General Fund" | (\$6,000,000) | WF |
| General Fund | Increase "Interfund Transfer" | (\$6,000,000) | GN |
| Solid Waste Fund | Increase "Transfer from General Fund" | \$6,000,000 | WF |
| General Fund | Increase "Interfund Transfer." | (\$188,052) | GN |
| Solid Waste Fund | Increase "Transfer from General Fund." | \$188,052 | WF |

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| <u>FUND</u> | <u>AMENDMENT</u> | <u>AMOUNT</u> | <u>FUND</u> |
|---------------------------------|--|----------------|-------------|
| General Fund | Increase "Interfund Transfer" pursuant to D-363 | (\$77,000) | GN |
| Special Events Fund | Increase "Transfer from General Fund" pursuant to D-363 | \$77,000 | SV |
| General Fund | Decrease "Interfund Transfer" | \$59,158 | GN |
| Special Events Fund | Decrease "Transfer from General Fund." | (\$59,158) | SV |
| General Fund | Decrease "Interfund Transfer" pursuant to D-363 | \$453,000 | GN |
| Bus Transportation Fund | Decrease "Transfer from General Fund" pursuant to D-363 | (\$453,000) | BT |
| Highway Fund | Increase "Interfund Transfer" pursuant to D-363 | (\$453,000) | HW |
| Bus Transportation Fund | Increase "Transfer from Highway Fund" pursuant to D-363 | \$453,000 | BT |
| General Fund | Decrease "Interfund Transfer" | \$4,085,686 | GN |
| Bus Transportation Fund | Decrease "Transfer from General Fund." | (\$4,085,686) | BT |
| Highway Fund | Increase "Interfund Transfer." | (\$5,080,493) | HW |
| Bus Transportation Fund | Increase "Transfer from Highway Fund." | \$5,080,493 | BT |
| Federal Grants Fund - Operating | Decrease "Home Grant." | (\$35,000) | FG |
| General Fund | Decrease "Real Property Taxes - Current Year" due to increase in Homeowner credit from \$75 to \$175. | (\$14,166,667) | GN |
| General Fund | Decrease "Real Property Taxes - Current Year" due to decrease in rate for Residential class from \$3.59 to \$3.29. | (\$40,347,116) | GN |

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| <u>FUND</u> | <u>AMENDMENT</u> | <u>AMOUNT</u> | <u>FUND</u> |
|-------------------------------|--|----------------|-------------|
| Highway Fund | Decrease "Motor Vehicle Weight Tax" revenues due to removal of increases in motor vehicle weight tax proposed by Bill 20 (2009). | (\$11,900,000) | HW |
| Highway Fund | Decrease "Zoo Parking Lot" revenues due to removal of increases in parking fees proposed by Bill 25 (2009). | (\$861,000) | HW |
| Community Development Fund | Increase "CDBG, PL93-383" pursuant to D-376 | \$90,554 | CD |
| Federal Grants Fund-CIP | Decrease "Emergency Shelter Grants Program" pursuant to D-376 | (\$1,914) | FG |
| Federal Grants Fund-CIP | Increase "Housing Opportunity-HOPWA" pursuant to D-376 | \$11,761 | FG |
| Federal Grants Fund-CIP | Increase "HOME Grant" pursuant to D-376 | \$789,128 | FG |
| Federal Grants Fund - CIP | Add funding from Federal Highway Administration pursuant to D-376 | \$1,200,000 | FG |
| General Improvement Bond Fund | Increase "General Obligation Bonds" pursuant to D-376 | \$1,760,000 | GI |