

REPORT OF THE COMMITTEE ON BUDGET

Voting Members:

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

Committee Meeting Held
May 18, 2009

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

Mr. Chair:

Your Committee on Budget, which considered Bill 15 (2009), CD1 entitled:

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

which passed Second Reading at the April 22, 2009 Council meeting, reports as follows:

The purpose of this Bill is to appropriate \$2,352,997,598 less interfund transfers of \$586,842,310 for a total of \$1,776,155,288 to activities in the General Government, Public Safety, Highways and Streets, Sanitation, Human Services, Culture-Recreation, Utilities or Other Enterprises, Debt Service and Miscellaneous functions for the Executive Operating Budget for Fiscal Year 2009-2010.

Representatives of City departments and agencies provided testimony and additional information, and responded to Committee members' questions and concerns.

Your Committee has amended the Executive Operating Budget based on the Committee Chair's recommendations and Committee discussion and deliberation. A list of amendments is included in the amended Bill.

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ADOPTED ON JUN 10 2009

COMMITTEE REPORT NO. 190

REPORT OF THE COMMITTEE ON BUDGET

Voting Members:

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

Committee Meeting Held
May 18, 2009
Page 2

Your Committee on Budget is in accord with the intent and purpose of Bill 15 (2009), CD1, as amended herein, and recommends that it pass Third Reading in the form attached hereto as Bill 15 (2009), CD2. (Ayes: Garcia, Bainum, Okino – 3; Noes: Djou – 1; Excused: Tam – 1.)

Respectfully submitted,



Committee Chair

At the 6/10/09 Council meeting, Bill 15 (2009), CD2 was further amended to a FD1 (Version F) and passed third reading in the form attached hereto as Bill 15 (2009), CD2, FD1.

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ADOPTED ON JUN 10 2009

COMMITTEE REPORT NO. 190



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	\$1,391,599,325	\$387,188,743	\$1,004,410,582	
HW	Highway Fund	192,588,706	100,030,029	92,558,677	
SW	Sewer Fund	230,539,132	23,896,400	206,642,732	
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	197,284,077	41,760,400	155,523,677	
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	
					\$1,696,775,100
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
TOTAL		\$2,384,869,051	\$584,373,172	\$1,800,495,879	



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2009),CD2

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<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	597,177	0	2,063,414	2,063,414 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



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____
BILL _____ **15 (2009),CD2**

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
LAW:						
Department of the Corporation Counsel						
Legal Services	81.00	5,218,567	4,106,349	0	9,324,916	7,295,524 GN 460,793 SW 1,431,306 TR 137,293 LC 209,027 GN
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



A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Department of Design and Construction						
Administration	15.00	865,305	107,039	0	972,344	960,942 GN 11,402 SW
Project and Construction Management	236.00	9,203,650	11,107,360	0	20,311,010	12,718,774 GN 5,688,697 HW 1,263,539 SW 640,000 FG
Land Services	68.00	2,611,437	72,503	0	2,683,940	2,168,362 GN 192,649 HW 305,000 TR 17,929 SW
AUTOMOTIVE EQUIPMENT SERVICE: Department of Facility Maintenance						
Automotive Equipment Services	143.00	6,966,535	10,336,482	126,000	17,429,017	3,825,691 GN 2,964,828 HW 1,744,016 SW 8,894,482 WF
TOTAL GENERAL GOVERNMENT	2,255.16	\$109,597,116	\$73,321,969	\$773,685	\$183,692,770	\$183,692,770

**GENERAL GOVERNMENT
SOURCE OF FUNDS**

GN General Fund	\$134,947,341
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	\$183,692,770



A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 are appropriated as indicated to the following activities in the PUBLIC SAFETY function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
PUBLIC SAFETY						
POLICE PROTECTION:						
Police Department						
Police Commission	8.00	\$406,765	\$114,000	\$0	\$520,765	\$520,765 GN
Office of the Chief of Police	91.00	6,620,254	739,688	0	7,359,942	7,359,942 GN
Patrol	1,491.00	99,970,313	11,009,826	0	110,980,139	97,662,523 GN 13,317,616 HW
Traffic	186.00	10,066,042	833,380	0	10,899,422	10,899,422 HW
Specialized Services	69.00	5,943,486	1,004,648	0	6,948,134	6,948,134 GN
Central Receiving	105.00	6,651,452	322,288	0	6,973,740	6,136,891 GN 836,849 HW
Criminal Investigation	139.00	11,822,545	1,129,060	0	12,951,605	12,951,605 GN
Juvenile Services	62.00	4,105,631	839,412	0	4,945,043	4,945,043 GN
Narcotics/Vice	97.00	7,867,706	1,033,204	0	8,900,910	8,900,910 GN
Scientific Investigation	53.00	2,479,060	453,000	0	2,932,060	2,932,060 GN
Communications	174.00	8,789,460	828,523	0	9,617,983	9,617,983 GN
Records and Identification	108.00	6,145,368	1,098,720	0	7,244,088	7,244,088 GN
Information Technology	33.00	1,922,064	3,719,272	0	5,641,336	5,641,336 GN
Telecommunications Systems	21.00	986,874	1,379,600	0	2,366,474	2,366,474 GN
Vehicle Maintenance	42.00	1,847,968	1,020,200	0	2,868,168	2,868,168 GN
Human Resources	36.00	2,283,153	620,083	0	2,903,236	2,903,236 GN
Training	43.00	11,566,199	1,163,464	0	12,729,663	12,729,663 GN
Finance	36.00	1,741,996	5,741,078	0	7,483,074	7,483,074 GN
FIRE PROTECTION:						
Fire Department						
Fire Commission	0.50	6,504	1,215	0	7,719	7,719 GN
Administration	35.50	2,270,217	683,702	0	2,953,919	2,953,919 GN
Fire Communication Center	27.00	2,078,188	163,845	0	2,242,033	2,242,033 GN
Fire Prevention	42.00	3,346,735	311,750	0	3,658,485	3,658,485 GN
Mechanic Shop	18.00	934,380	1,108,788	0	2,043,168	2,043,168 GN
Training and Research	24.00	2,011,104	288,497	0	2,299,601	2,299,601 GN
Radio Shop	4.00	194,958	87,492	0	282,450	282,450 GN
Fire Operations	987.00	72,849,841	6,494,363	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



A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
TRAFFIC CONTROL:						
Department of Transportation Services						
Traffic Engineering	28.00	1,710,396	339,234	0	2,049,630	1,581,622 HW 468,008 BK
Traffic Signals and Technology	34.00	2,063,952	1,765,342	5,000	3,834,294	3,834,294 HW
OTHER PROTECTION:						
Department of Emergency Services						
Administration	7.00	513,878	69,274	0	583,152	583,152 GN
Emergency Medical Services	280.75	19,392,737	5,040,080	1,532,000	25,964,817	25,964,817 GN
Ocean Safety	184.95	8,196,624	649,266	59,000	8,904,890	7,494,918 GN 770,804 HN 639,168 SP
Department of the Medical Examiner						
Investigation of Deaths	19.00	1,196,192	276,939	0	1,473,131	1,473,131 GN
TOTAL PUBLIC SAFETY	4,625.18	\$315,726,906	\$52,806,975	\$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



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2009), CD2

A BILL FOR AN ORDINANCE

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 are appropriated as indicated to the following activities in the HIGHWAYS AND STREETS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HIGHWAYS AND STREETS						
HIGHWAYS, STREETS AND ROADWAYS: Department of Facility Maintenance						
Administration	26.50	\$1,342,291	\$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



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2009), CD2

A BILL FOR AN ORDINANCE

SECTION 5. The monies described in Section 1 for fiscal year July 1, 2009 to June 30, 2010 are appropriated as indicated to the following activities in the SANITATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
SANITATION						
WASTE COLLECTION AND DISPOSAL: Department of Environmental Services						
Refuse Collection and Disposal	438.00	\$25,602,646	\$104,605,834	\$0	\$130,208,480	\$130,208,480 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	\$178,005,612	\$0	\$239,573,116	\$239,573,116

**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	130,828,103
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	\$239,573,116



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2009), CD2

A BILL FOR AN ORDINANCE

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 are appropriated as indicated to the following activities in the HUMAN SERVICES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
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
Elderly Services	28.00	1,134,078	7,300,487	58,893	8,493,458	107,672 SP 505,225 GN 3,757,939 FG 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 9,318,810 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



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2009), CD2

A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 are appropriated as indicated to the following activities in the CULTURE-RECREATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
CULTURE-RECREATION						
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



CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2009), CD2

A BILL FOR AN ORDINANCE

**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



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2009), CD2

A BILL FOR AN ORDINANCE

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
UTILITIES OR OTHER ENTERPRISES						
MASS TRANSIT: Department of Transportation Services						
Administration	9.00	\$548,524	\$18,605	\$0	\$567,129	\$567,129 HW
Transportation Planning	19.00	978,304	586,238	0	1,564,542	1,314,542 HW 250,000 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	\$97,927,638	\$12,000	\$209,598,672	\$209,598,672

UTILITIES OR OTHER ENTERPRISES SOURCE OF FUNDS	
GN General Fund	\$0
HW Highway Fund	1,881,671
SW Sewer Fund	250,000
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	\$209,598,672



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2009), CD2

A BILL FOR AN ORDINANCE

SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 are appropriated as indicated to the following activities in the DEBT SERVICE function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
DEBT SERVICE						
BOND PRINCIPAL AND INTEREST:						
City and County Bonds	0.00	\$0	\$331,137,000	\$0	\$331,137,000	\$251,764,000 GN 79,373,000 SW
Tax Exempt Commercial Paper Payments	0.00	0	2,063,000	0	2,063,000	2,063,000 GN
OTHER DEBT PRINCIPAL AND INTEREST:						
Other Than Bonds	0.00	0	360,000	0	360,000	360,000 GN
TOTAL DEBT SERVICE	0.00	\$0	\$333,560,000	\$0	\$333,560,000	\$333,560,000

**DEBT SERVICE
SOURCE OF FUNDS**

GN General Fund	\$254,187,000
HW Highway Fund	0
SW Sewer Fund	79,373,000
BT Bus Transportation Fund	0
TR Transit Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL DEBT SERVICE	\$333,560,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ **15 (2009), CD2**

A BILL FOR AN ORDINANCE

SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
MISCELLANEOUS						
RETIREMENT AND PENSION CONTRIBUTIONS:						
County Pension and Related Expenses	0.00	\$0	\$26,000	\$0	\$26,000	\$26,000 GN
Retirement System Contributions --Employer's Share	0.00	0	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



A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	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



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ **15 (2009), CD2**

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	91,973,552	0	91,973,552	GN
Transfer to Community Development Fund	0.00	0	3,000,000	0	3,000,000	RL
Transfer to Federal Grants Fund for Grant Advances	0.00	0	200,000	0	200,000	GN
Transfer to Housing Development Special Fund	0.00	0	7,241,047	0	7,241,047	GN
Transfer to Transit Fund	0.00	0	160,470,000	0	160,470,000	GN
Transfer to Clean Water & Natural Lands Fund	0.00	0	4,233,510	0	4,233,510	GN
Transfer to Affordable Housing Fund	0.00	0	4,233,510	0	4,233,510	GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	661,666	0	661,666	GN
TOTAL MISCELLANEOUS	0.00	\$0	\$852,635,172	\$0	\$852,635,172	\$852,635,172

MISCELLANEOUS SOURCE OF FUNDS

GN General Fund	\$588,969,243
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	\$852,635,172



A BILL FOR AN ORDINANCE

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

<u>FUND CODE</u>	<u>GROSS APPROPRIATIONS BY SOURCE OF FUNDS</u>	<u>EXECUTIVE AGENCIES</u>	<u>DEBT SERVICE</u>	<u>MISCELLANEOUS</u>	<u>TOTAL</u>
GN	General Fund	\$548,443,082	\$254,187,000	\$588,969,243	\$1,391,599,325
HW	Highway Fund	75,381,027	0	117,207,679	192,588,706
SW	Sewer Fund	107,598,582	79,373,000	43,567,550	230,539,132
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	139,974,777	0	57,309,300	197,284,077
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		\$1,198,673,879	\$333,560,000	\$852,635,172	\$2,384,869,051

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$183,692,770	\$0	\$183,692,770
Public Safety	370,289,881		370,289,881
Highways and Streets	25,813,130		25,813,130
Sanitation	239,573,116		239,573,116
Human Services	81,145,708		81,145,708
Culture-Recreation	88,560,602		88,560,602
Utilities or Other Enterprises	209,598,672		209,598,672
Total Executive Agencies	\$1,198,673,879	\$0	\$1,198,673,879
Debt Service	333,560,000		333,560,000
Miscellaneous	852,635,172	584,373,172	268,262,000
TOTAL	\$2,384,869,051	\$584,373,172	\$1,800,495,879



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.



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.

MUFI HANNEMANN, Mayor
City and County of Honolulu



A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
GENERAL GOVERNMENT			
EXECUTIVE			
Mayor			
Administration	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$16,562) S GN
Contingency Fund	Reduce funding by \$5,500 for this activity.		(\$5,500) CE GN
<i>Contingency Fund</i>	<i>Restore amount cut in CD1.</i>		<i>\$5,500 CE GN</i>
Managing Director			
City Management			
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



A BILL FOR AN ORDINANCE

<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
Culture and the Arts	Reduce funds from line item 3006, Other Professional Services		(\$172,500) CE GN
Culture and the Arts	Add funds for #3006 Other Professional Services		\$172,500 CE GN
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
Administration	<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>		\$54,750 CE GN
Administration	Add funding for Honolulu City Lights.		\$5,250 CE GN
Public Communication	Reduce funding for increase in Non-Holiday Overtime Pay from FY09		(\$21,298) S GN
Public Communication	Restore funding for increase in Non-Holiday Overtime Pay from FY09		\$21,298 S GN



A BILL FOR AN ORDINANCE

<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>		<i>\$2,763,125 CE GN</i>
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>		<i>\$32,500 CE GN</i>
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>		<i>\$75,000 CE GN</i>
Internal Control	Reduce funds from 3004 Consultant Services: Maximo City Standards and Asset Management		(\$145,200) CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Internal Control	Reinstating funds removed in CD1 for the following line item: 3004 Consultant Services: Maximo City Standards and Asset Management		\$145,200 CE GN
Internal Control	Reduce funds from 3004 Consultant Services: Support Revenue Generation Ideas		(\$45,072) CE GN
Internal Control	Reinstating funds removed in CD1 for the following line item: 3004 Consultant Services: Support Revenue Generation Ideas		\$45,072 CE GN
Fiscal/CIP Administration	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$16,161) S GN
Budgetary Administration	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$16,624) S GN
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
Treasury	Increase funding pursuant to D-363		\$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



A BILL FOR AN ORDINANCE

<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



A BILL FOR AN ORDINANCE

<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 GN (\$3,800) S SW
Administration	Restore funding for increase in Non- Holiday Overtime Pay from FY09		\$10,500 S GN \$3,800 S SW
Administration	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$25,530) S GN
Administration	Reduce funds from line item 3004, Consultant Services: Enhancements for Environmental Services		(\$45,000) CE SW



A BILL FOR AN ORDINANCE

<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
Site Development	<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
Planning	<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
Planning	<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



A BILL FOR AN ORDINANCE

<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>		<i>\$443,000 S GN \$43,662 S HW</i>
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>		<i>\$1,500,000 CE GN</i>
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



A BILL FOR AN ORDINANCE

<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



A BILL FOR AN ORDINANCE

<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>		\$17,872 S	GN
			\$84,128 S	HW
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



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Road Maintenance	Restore funds from 3006 Other Professional Services: Concrete Sidewalk Reconstruction		\$400,000 CE HW \$100,000 CE GN
SANITATION			
WASTE COLLECTION AND DISPOSAL			
Department of Environmental Services			
Refuse Collection and Disposal	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$16,577) S WF
Refuse Collection and Disposal	Add funds to increase on-call bulky item pickup contract		\$200,000 CE WF
Refuse Collection and Disposal	Reduce funds from 3004 Consultant Services		(\$332,500) CE WF
Refuse Collection and Disposal	Reinstatement of funds removed in CD1 for the following line item: 3004 Consultant Services		\$332,500 CE WF
Refuse Collection and Disposal	Reduce funds from 3015 Attorney Fees		(\$240,000) CE WF
Refuse Collection and Disposal	Restore funds from 3015 Attorney Fees		\$240,000 CE WF
Refuse Collection and Disposal	Reduce funds from 3039 Recycling Services		(\$1,250,000) CE WF
Refuse Collection and Disposal	Restore funds from 3039 Recycling Services		\$1,250,000 CE WF
Refuse Collection and Disposal	Reduce funds from 3049 Other Services Not Classified: Environ. Consult. Support		(\$100,000) CE WF
Refuse Collection and Disposal	Restore funds from 3049 Other Services Not Classified: Environ. Consult. Support		\$100,000 CE WF
Refuse Collection and Disposal	Reduce funds from 3049 Other Services Not Classified: Disposal fee for Waimanalo Gulch Sanitary Landfill (WGSLF)		(\$2,568,000) CE WF
Refuse Collection and Disposal	Restoration of funds from 3049 Other Services Not Classified: Disposal fee for Waimanalo Gulch Sanitary Landfill (WGSLF)		\$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
Refuse Collection and Disposal	Restoration of funds from 3049 Other Services Not Classified: WGSLF Cell Excavation		\$2,256,500 CE WF
Refuse Collection and Disposal	Reduce funds from 3049 Other Services Not Classified: WGSLF Liner		(\$1,074,500) CE WF



A BILL FOR AN ORDINANCE

<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: WGSFLF 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
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



A BILL FOR AN ORDINANCE

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



A BILL FOR AN ORDINANCE

<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
Administration	<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
Administration	<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
Environmental Quality	<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
Environmental Quality	<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
Environmental Quality	<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
Environmental Quality	<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



A BILL FOR AN ORDINANCE

<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



A BILL FOR AN ORDINANCE

<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



A BILL FOR AN ORDINANCE

<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
Recreation Services	<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 GN \$15,000 S 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
Recreation Services	<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



A BILL FOR AN ORDINANCE

<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
Auditoriums	<i>Reinstatement of funds removed in CD1 for the following line item: 3049 Other Services Not Classified: Miscellaneous Contractor Projects</i>		\$23,500 CE GC \$35,316 CE SV
Honolulu Zoo	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$10,051) S SV
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
Transportation Planning	<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>		\$200,000 CE HW \$250,000 CE SW



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
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
<i>Public Transit</i>	<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
<i>Rapid Transit</i>	<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
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>		(\$1,862,340) CE TR
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>		\$1,500,000 CE TR



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
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>
<i>Transfer to Special Events Fund for Enterprise Services Subsidy</i>	<i>Decrease funding for subsidy</i>		<i>(\$59,158) CE GN</i>
<i>Transfer to Golf Fund for Golf Subsidy</i>	<i>Increase funding for subsidy pursuant to D-363</i>		<i>\$167,000 CE GN</i>
<i>Transfer to Golf Fund for Golf Subsidy</i>	<i>Decrease funding for subsidy</i>		<i>(\$33,505) CE GN</i>



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
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 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."



A BILL FOR AN ORDINANCE

**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."	(\$188,052)	GN
Solid Waste Fund	Increase "Transfer from General Fund."	\$188,052	WF
General Fund	Increase "Interfund Transfer" pursuant to D-363	(\$77,000)	GN



A BILL FOR AN ORDINANCE

<u>FUND</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>FUND</u>
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
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



A BILL FOR AN ORDINANCE

<u>FUND</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>FUND</u>
<i>Federal Grants Fund-CIP</i>	<i>Increase "Housing Opportunity-HOPWA" pursuant to D-376</i>	<i>\$11,761</i>	<i>FG</i>
<i>Federal Grants Fund-CIP</i>	<i>Increase "HOME Grant" pursuant to D-376</i>	<i>\$789,128</i>	<i>FG</i>
<i>Federal Grants Fund - CIP</i>	<i>Add funding from Federal Highway Administration pursuant to D-376</i>	<i>\$1,200,000</i>	<i>FG</i>
<i>General Improvement Bond Fund</i>	<i>Increase "General Obligation Bonds" pursuant to D-376</i>	<i>\$1,760,000</i>	<i>GI</i>



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	\$1,395,788,325	\$391,477,743	\$1,004,310,582	
HW	Highway Fund	192,579,706	100,121,029	92,458,677	
SW	Sewer Fund	230,414,132	23,896,400	206,517,732	
BT	Bus Transportation Fund	179,782,444	0	179,782,444	
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	

					\$1,700,830,100
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	45,704,003	0	45,704,003	

					98,228,059
SP	Special Projects Fund	6,105,179	0	6,105,179	6,105,179
TOTAL		\$2,393,916,510	\$588,753,172	\$1,805,163,338	
		=====	=====	=====	



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2009), CD2, FD1
Version F

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT						
EXECUTIVE:						
Mayor						
Administration	6.00	\$507,846	\$72,702	\$0	\$580,548	\$580,548 GN
Contingency Fund	0.00	0	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



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2009), CD2, FD1

Version F

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
LAW:						
Department of the Corporation Counsel						
Legal Services	81.00	5,218,567	4,106,349	0	9,324,916	7,295,524 GN 460,793 SW 1,431,306 TR 137,293 LC
Ethics Commission	2.00	139,212	69,815	0	209,027	209,027 GN
Department of the Prosecuting Attorney						
Administration	26.50	1,083,545	3,088,600	3,000	4,175,145	4,175,145 GN
Prosecution	222.50	12,932,937	170,577	0	13,103,514	12,506,097 GN 441,981 SP 155,436 FG
Victim/Witness Assistance	40.00	1,734,685	252,760	0	1,987,445	1,099,725 GN 528,260 SP 359,460 FG
PERSONNEL ADMINISTRATION:						
Department of Human Resources						
Administration	11.00	775,545	161,475	0	937,020	937,020 GN
Employment and Personnel Services	26.38	1,489,628	151,960	0	1,641,588	1,641,588 GN
Classification and Pay	11.00	672,495	9,055	0	681,550	681,550 GN
Health Services	11.50	645,367	81,510	0	726,877	726,877 GN
Industrial Safety and Workers' Compensation	20.00	1,114,472	33,400	0	1,147,872	1,147,872 GN
Labor Relations and Training	13.50	887,722	261,885	0	1,149,607	1,149,607 GN
PLANNING AND ZONING:						
Department of Planning and Permitting						
Administration	32.00	1,674,845	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



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2009), CD2, FD1

Version F

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Department of Design and Construction						
Administration	15.00	865,305	107,039	0	972,344	960,942 GN 11,402 SW
Project and Construction Management	236.00	9,203,650	11,107,360	0	20,311,010	12,718,774 GN 5,688,697 HW 1,263,539 SW 640,000 FG
Land Services	68.00	2,611,437	72,503	0	2,683,940	2,168,362 GN 192,649 HW 305,000 TR 17,929 SW
AUTOMOTIVE EQUIPMENT SERVICE: Department of Facility Maintenance						
Automotive Equipment Services	143.00	6,966,535	10,336,482	126,000	17,429,017	3,825,691 GN 2,964,828 HW 1,744,016 SW 8,894,482 WF
TOTAL GENERAL GOVERNMENT	2,255.16	\$109,597,116	\$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



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2009), CD2, FD1

Version F

A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 are appropriated as indicated to the following activities in the PUBLIC SAFETY function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<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 13,317,616 HW
	0.00	0	0	0	0	0
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	934,360	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



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2009), CD2, FD1

Version F

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
TRAFFIC CONTROL:						
Department of Transportation Services						
Traffic Engineering	28.00	1,710,396	339,234	0	2,049,630	1,581,622 HW 468,008 BK
Traffic Signals and Technology	34.00	2,063,952	1,765,342	5,000	3,834,294	3,834,294 HW
OTHER PROTECTION:						
Department of Emergency Services						
Administration	7.00	513,878	69,274	0	583,152	583,152 GN
Emergency Medical Services	280.75	19,392,737	5,040,080	1,532,000	25,964,817	25,964,817 GN
Ocean Safety	184.95	8,196,624	649,266	59,000	8,904,890	7,494,918 GN 770,804 HN 639,168 SP
Department of the Medical Examiner						
Investigation of Deaths	19.00	1,196,192	276,939	0	1,473,131	1,473,131 GN
TOTAL PUBLIC SAFETY	4,625.18	\$315,726,906	\$52,806,975	\$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



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2009), CD2, FD1

Version F

A BILL FOR AN ORDINANCE

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 are appropriated as indicated to the following activities in the HIGHWAYS AND STREETS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HIGHWAYS AND STREETS						
HIGHWAYS, STREETS AND ROADWAYS: Department of Facility Maintenance						
Administration	26.50	\$1,342,291	\$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



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2009), CD2, FD1

Version F

A BILL FOR AN ORDINANCE

SECTION 5. The monies described in Section 1 for fiscal year July 1, 2009 to June 30, 2010 are appropriated as indicated to the following activities in the SANITATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
SANITATION						
WASTE COLLECTION AND DISPOSAL: Department of Environmental Services						
Refuse Collection and Disposal	438.00	\$25,602,646	\$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



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2009), CD2, FD1

Version F

A BILL FOR AN ORDINANCE

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 are appropriated as indicated to the following activities in the HUMAN SERVICES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
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	1,134,078	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



A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 are appropriated as indicated to the following activities in the CULTURE-RECREATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
CULTURE-RECREATION						
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



CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2009), CD2, FD1

Version F

A BILL FOR AN ORDINANCE

**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		\$88,560,502



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2009), CD2, FD1
Version F

A BILL FOR AN ORDINANCE

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
UTILITIES OR OTHER ENTERPRISES						
MASS TRANSIT: Department of Transportation Services						
Administration	9.00	\$548,524	\$18,605	\$0	\$567,129	\$567,129 HW
Transportation Planning	19.00	978,304	361,238	0	1,339,542	1,214,542 HW 125,000 SW
Public Transit	25.00	104,547,334	95,055,569	12,000	199,614,903	178,002,444 BT 0 HW 21,612,459 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	\$98,315,097	\$12,000	\$209,986,131	\$209,986,131

UTILITIES OR OTHER ENTERPRISES		SOURCE OF FUNDS	
GN	General Fund		\$0
HW	Highway Fund	1,781,671	
SW	Sewer Fund	125,000	
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	21,612,459	
SP	Special Projects Fund	0	
TOTAL UTILITIES OR OTHER ENTERPRISES		\$209,986,131	



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2009), CD2, FD1

Version F

A BILL FOR AN ORDINANCE

SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 are appropriated as indicated to the following activities in the DEBT SERVICE function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
DEBT SERVICE						
BOND PRINCIPAL AND INTEREST:						
City and County Bonds	0.00	\$0	\$331,137,000	\$0	\$331,137,000	\$251,764,000 GN 79,373,000 SW
Tax Exempt Commercial Paper Payments	0.00	0	2,063,000	0	2,063,000	2,063,000 GN
OTHER DEBT PRINCIPAL AND INTEREST:						
Other Than Bonds	0.00	0	360,000	0	360,000	360,000 GN
TOTAL DEBT SERVICE	0.00	\$0	\$333,560,000	\$0	\$333,560,000	\$333,560,000

**DEBT SERVICE
SOURCE OF FUNDS**

GN General Fund	\$254,187,000
HW Highway Fund	0
SW Sewer Fund	79,373,000
BT Bus Transportation Fund	0
TR Transit Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL DEBT SERVICE	\$333,560,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2009), CD2, FD1
Version F

A BILL FOR AN ORDINANCE

SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
MISCELLANEOUS						
RETIREMENT AND PENSION CONTRIBUTIONS:						
County Pension and Related Expenses	\$0	\$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



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2009), CD2, FD1

Version F

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	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	6,230,000	0	6,230,000	1,900,000 GN 2,500,000 SW 1,780,000 BT 50,000 WF
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Debt Service	0.00	0	134,910,000	0	134,910,000	62,942,000 HW 14,411,000 SW 31,898,000 WF 6,144,000 SV 6,925,000 GC 1,480,000 HN 11,110,000 HD
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500 SW 263,500 WF
Transfer to General Fund for Radio Maintenance	0.00	0	35,000	0	35,000	35,000 SW
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	30,586,300	0	30,586,300	9,170,900 HW 8,977,900 SW 259,600 LC 40,400 BK 221,500 HB 1,056,200 SV 959,000 GC 9,598,900 WF 290,200 HN 11,700 RA
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	124,331,091	0	124,331,091	96,322,962 GN 28,008,129 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



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2009), CD2, FD1

Version F

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	97,973,552	0	97,973,552	GN
Transfer to Community Development Fund	0.00	0	3,000,000	0	3,000,000	RL
Transfer to Federal Grants Fund for Grant Advances	0.00	0	200,000	0	200,000	GN
Transfer to Housing Development Special Fund	0.00	0	7,241,047	0	7,241,047	GN
Transfer to Transit Fund	0.00	0	160,470,000	0	160,470,000	GN
Transfer to Clean Water & Natural Lands Fund	0.00	0	4,233,510	0	4,233,510	GN
Transfer to Affordable Housing Fund	0.00	0	4,233,510	0	4,233,510	GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	661,666	0	661,666	GN
TOTAL MISCELLANEOUS	0.00	\$0	\$855,395,172	\$0	\$855,395,172	\$855,395,172

MISCELLANEOUS SOURCE OF FUNDS

GN General Fund	\$593,258,243
HW Highway Fund	117,298,679
SW Sewer Fund	43,567,550
BT Bus Transportation Fund	1,780,000
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	\$855,395,172



A BILL FOR AN ORDINANCE

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

<u>FUND CODE</u>	<u>GROSS APPROPRIATIONS BY SOURCE OF FUNDS</u>	<u>EXECUTIVE AGENCIES</u>	<u>DEBT SERVICE</u>	<u>MISCELLANEOUS</u>	<u>TOTAL</u>
GN	General Fund	\$548,343,082	\$254,187,000	\$593,258,243	\$1,395,788,325
HW	Highway Fund	75,281,027	0	117,298,679	192,579,706
SW	Sewer Fund	107,473,582	79,373,000	43,567,550	230,414,132
BT	Bus Transportation Fund	178,002,444	0	1,780,000	179,782,444
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	45,704,003	0	0	45,704,003
SP	Special Projects Fund	6,105,179	0	0	6,105,179
TOTAL		\$1,204,961,338	\$333,560,000	\$855,395,172	\$2,393,916,510

<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	209,986,131		209,986,131
Total Executive Agencies	\$1,204,961,338	\$0	\$1,204,961,338
Debt Service	333,560,000		333,560,000
Miscellaneous	855,395,172	588,753,172	266,642,000
TOTAL	\$2,393,916,510	\$588,753,172	\$1,805,163,338



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.



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.

MUFI HANNEMANN, Mayor
City and County of Honolulu



A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
GENERAL GOVERNMENT			
EXECUTIVE			
Mayor			
Administration	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$16,562) S GN
Contingency Fund	Reduce funding by \$5,500 for this activity.		(\$5,500) CE GN
<i>Contingency Fund</i>	<i>Restore amount cut in CD1.</i>		<i>\$5,500 CE GN</i>
Managing Director			
City Management			
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



A BILL FOR AN ORDINANCE

<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 for Office of Economic Development. Remove 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."		(\$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>		\$172,500 CE GN
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



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Administration	Reinstatement of funds deleted in CD1 & adding proviso language for the following item: <i>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>		\$54,750 CE GN
Administration	Add funding for Honolulu City Lights.		\$5,250 CE GN
Public Communication	Reduce funding for increase in Non-Holiday Overtime Pay from FY09		(\$21,298) S GN
Public Communication	Restore funding for increase in Non-Holiday Overtime Pay from FY09		\$21,298 S GN
Public Communication	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$4,094) S GN
Satellite City Hall	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$4,555) S GN
Motor Vehicle, Licensing and Permits	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$13,778) S GN
Motor Vehicle, Licensing and Permits	Reduce funds from 3049 Other Services Not Classified: Animal Care and Control Program		(\$2,763,125) CE GN
Motor Vehicle, Licensing and Permits	Reinstating funds removed in CD1 for the following line item: 3049 Other Services Not Classified: Animal Care and Control Program		\$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



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
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>		<i>\$32,500 CE GN</i>
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>		<i>\$75,000 CE GN</i>
Internal Control	Reduce funds from 3004 Consultant Services: Maximo City Standards and Asset Management		(\$145,200) CE GN
<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>		<i>\$145,200 CE GN</i>
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>		<i>\$45,072 CE GN</i>
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



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>	
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
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>		\$30,000 CE	LC
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>		\$25,000 CE	LC
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



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>	
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
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



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
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	GN	
			(\$3,800) S	SW	
<i>Administration</i>	<i>Restore funding for increase in Non-Holiday Overtime Pay from FY09</i>		<i>\$10,500 S</i>	<i>GN</i>	
			<i>\$3,800 S</i>	<i>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	
Administration	<i>Reinstatement of funds removed in CD1 for the following line item: 3004 Consultant Services: Enhancements for Environmental Services</i>		<i>\$45,000 CE</i>	<i>SW</i>	
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>		<i>\$3,000 S</i>	<i>GN</i>	
			<i>\$32,000 S</i>	<i>HW</i>	
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	



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
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>		<i>\$275,000 CE GN \$700,000 CE TR</i>
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>		<i>\$30,000 CE TR</i>
Planning	Reduce funds from line items: 3630, Rentals of Office Equipment		(\$60,000) CE TR
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE			
Department of Facility Maintenance			
Public Building and Electrical Maintenance	Reduce funding for increase in Non-Holiday Overtime Pay from FY09		(\$443,000) S GN (\$43,662) S HW
<i>Public Building and Electrical Maintenance</i>	<i>Restore funding for increase in Non-Holiday Overtime Pay from FY09</i>		<i>\$443,000 S GN \$43,662 S HW</i>
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>		<i>\$1,500,000 CE GN</i>



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
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
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



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
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</i>	<i>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</i>	<i>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</i>	<i>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
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



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
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 GN \$84,128 S 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
<i>Road Maintenance</i>	<i>Restore funds from 3006 Other Professional Services: Concrete Sidewalk Reconstruction</i>		<i>\$400,000 CE HW \$100,000 CE GN</i>
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>		<i>\$332,500 CE WF</i>
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>		<i>\$240,000 CE WF</i>



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
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>		<i>\$1,250,000 CE WF</i>
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>		<i>\$100,000 CE WF</i>
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>		<i>\$2,568,000 CE WF</i>
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>		<i>\$2,256,500 CE WF</i>
Refuse Collection and Disposal	Reduce funds from 3049 Other Services Not Classified: WGSLF Liner		(\$1,074,500) CE WF
<i>Refuse Collection and Disposal</i>	<i>Restoration of funds from 3049 Other Services Not Classified: WGSLF Liner</i>		<i>\$1,074,500 CE WF</i>
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>		<i>\$21,700,000 CE WF</i>
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>		<i>\$162,500 CE WF</i>
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>		<i>\$400,000 CE WF</i>



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<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
Administration	<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
Administration	<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
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



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Administration	Reduce funds from 3212 Travel Exp-Out-Of-State: NACWA Winter		(\$9,000) CE SW
<i>Administration</i>	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
<i>Administration</i>	<i>Reinstatement of funds removed in CD1 for the following line item: 3252 Advertising and Publication of Notices</i>		<i>\$37,500 CE SW</i>
Administration	Reduce funds from 3751 Fees for membership and Registration: NACWA		(\$35,000) CE SW
<i>Administration</i>	<i>Reinstatement of funds removed in CD1 for the following line item: 3751 Fees for Membership and Registration: NACWA</i>		<i>\$35,000 CE SW</i>
Administration	Reduce funds from 3751 Fees for membership and Registration: WEF		(\$1,000) CE SW
<i>Administration</i>	<i>Reinstatement of funds removed in CD1 for the following line item: 3751 Fees for Membership and Registration: WEF</i>		<i>\$1,000 CE SW</i>
Administration	Reduce funds from 3751 Fees for membership and Registration: WERF		(\$45,000) CE SW
<i>Administration</i>	<i>Reinstatement of funds removed in CD1 for the following line item: 3751 Fees for Membership and Registration: WERF</i>		<i>\$45,000 CE SW</i>
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>		<i>\$2,850 CE SW</i>
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>		<i>\$37,000 CE SW</i>



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
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>		<i>\$10,000 S GN \$90,612 S SW</i>
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>		<i>\$40,000 CE GN</i>
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>		<i>\$2,000 CE GN</i>
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>		<i>\$32,840 CE SW</i>
Environmental Quality	Reduce funds from 3405 Rep/Maint-Other Equip		(\$1,500) CE GN (\$57,300) CE SW
<i>Environmental Quality</i>	<i>Restore funds from 3405 Rep/Maint Other Equip</i>		<i>\$1,500 CE GN \$57,300 CE SW</i>
Collection System Maintenance	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$3,780) S SW



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
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
<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



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
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
Urban Forestry	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$13,198) S GN
Maintenance Support Services	5% pay cut to Mayor, MD, Department Heads, Deputy Department Heads, and Excluded Managerial. According to D-265 from the Department of Budget and Fiscal Services.		(\$5,256) S GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
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 GN \$15,000 S 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
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>		\$23,500 CE GC \$35,316 CE SV



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
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>
Transportation Planning	Reduce funding for Drive Akamai program consultant (3004 Consultant Services).		(\$100,000) CE HW (\$125,000) 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



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
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
Public Transit	Add funding from Federal Transit Administration for Human Services Transportation Coordination Program pursuant to Departmental Communication D-433 (2009).		\$612,459 CE FG
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
Rapid Transit	Add funds for contract services equal to the reduced funding for permanent staffing		\$1,862,340 CE TR
Rapid Transit	<i>Eliminate funds added in CD1 for contract services</i>		(\$1,862,340) CE TR
Rapid Transit	Reduce funds from line item 3990, Other Fixed Charges		(\$1,500,000) CE TR
Rapid Transit	<i>Reinstatement of funds removed in CD1 for the following line item: 3990 Other Fixed Charges</i>		\$1,500,000 CE TR



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
MISCELLANEOUS			
RETIREMENT AND PENSION CONTRIBUTIONS			
<i>Retirement System Contributions--</i>	<i>Reduce funding pursuant to D-363</i>		(\$2,334,000) CE HW
<i>Employer's Share</i>	<i>Increase funding pursuant to D-363</i>		\$1,944,000 CE GN
	<i>Increase funding pursuant to D-363</i>		\$1,240,000 CE SW
	<i>Increase funding pursuant to D-363</i>		\$195,000 CE LC
	<i>Increase funding pursuant to D-363</i>		\$553,000 CE WF
<i>Hawaii Employer-Union Health Benefits Trust Fund</i>	<i>Reduce funding pursuant to D-363</i>		(\$1,213,000) CE GN
	<i>Increase funding pursuant to D-363</i>		\$1,881,000 CE HW
	<i>Increase funding pursuant to D-363</i>		\$63,000 CE HB
	<i>Increase funding pursuant to D-363</i>		\$1,675,000 CE SW
	<i>Increase funding pursuant to D-363</i>		\$77,000 CE SV
	<i>Increase funding pursuant to D-363</i>		\$167,000 CE GC
	<i>Increase funding pursuant to D-363</i>		\$982,000 CE WF
OTHER MISCELLANEOUS			
<i>Provision for Salary Adjustments and Accrued Vacation Pay</i>	<i>Reduce Provision for Salary Adjustment and Accrued Vacation</i>		(\$1,500,000) CE GN
<i>Provision for Energy Costs</i>	<i>Reduce Provision for Energy Costs</i>		(\$5,500,000) CE GN
Provision for Energy Costs	Reduce Provision for Energy Costs		(\$1,620,000) CE BT
TRANSFERS TO OTHER FUNDS			
<i>Transfer to Bus Transportation Fund for Bus Subsidy</i>	<i>Increase funding for subsidy pursuant to D-363</i>		\$453,000 CE HW
	<i>Decrease funding for subsidy pursuant to D-363</i>		(\$453,000) CE GN
<i>Transfer to Bus Transportation Fund for Bus Subsidy</i>	<i>Increase funding for subsidy</i>		\$5,080,493 CE HW
	<i>Decrease funding for subsidy</i>		(\$4,085,686) CE GN
Transfer to Bus Transportation Fund for Bus Subsidy	Decrease funding for subsidy		(\$1,711,000) CE GN
	Increase funding for subsidy		\$91,000 CE HW
<i>Transfer to Special Events Fund for Enterprise Services Subsidy</i>	<i>Increase funding for subsidy pursuant to D-363</i>		\$77,000 CE GN
<i>Transfer to Special Events Fund for Enterprise Services Subsidy</i>	<i>Decrease funding for subsidy</i>		(\$59,158) CE GN
<i>Transfer to Golf Fund for Golf Subsidy</i>	<i>Increase funding for subsidy pursuant to D-363</i>		\$167,000 CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
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."



A BILL FOR AN ORDINANCE

**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



A BILL FOR AN ORDINANCE

<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
General Fund	Decrease "Interfund Transfer"	\$1,711,000	GN
Bus Transportation Fund	Decrease "Transfer from General Fund."	(\$1,711,000)	BT
Highway Fund	Increase "Interfund Transfer."	(\$91,000)	HW
Bus Transportation Fund	Increase "Transfer from Highway Fund."	\$91,000	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



A BILL FOR AN ORDINANCE

<u>FUND</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>FUND</u>
General Fund	Increase "Real Property Taxes - Current Year" due to decrease in Homeowner credit from \$175 to \$0.	\$24,791,667	GN
General Fund	Decrease "Real Property Taxes - Current Year" due to decrease in Residential rate to \$3.42	(\$22,863,365)	GN
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
Highway Fund	Decrease "Zoo Parking Lot" revenues due to reduction in parking rate from \$1.50 to \$1.00 per hour.	(\$172,000)	HW
Highway Fund	Increase "Kalakaua Parking Lot" due to additional revenues from increase in parking rate to \$0.50 per hour.	\$163,000	HW
Federal Grants Fund - Operating	Increase "FTA-49 USC Chapter 53" to reflect additional funding pursuant to Departmental Communication D-433 (2009).	\$612,459	FG
General Fund	Decrease "HPD Alarm Permits" due to non-passage of Bill 27, CD1.	(\$700,000)	GN
General Improvement Bond Fund	Increase "General Obligation Bonds" pursuant to D-376	\$1,760,000	GI