CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 04-24

BILL 13 (2004), CD2, FD1
(06/04/04)

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2004 TO JUNE 30, 2005.

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, 2004 to June 30, 2005 are hereby provided and appropriated for the purposes set forth in Sections 2 through 10:

OPERATING FUNDS

FUND CODE	SOURCE OF FUNDS	AMOUNT	LESS INTERFUND TRANSFER	NET AMOUNT	TOTAL
GN	General Fund	$805,860,670	$108,737,675	$697,122,995	
HW	Highway Fund	146,002,060	82,413,462	63,588,598	
SW	Sewer Fund	121,067,319	25,949,250	95,118,069	
BT	Bus Transportation Fund	118,439,154	0	118,439,154	
LC	Liquor Commission Fund	3,764,958	274,500	3,490,458	
BK	Bikeway Fund	420,188	20,000	400,188	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,053,120	145,400	2,907,720	
SV	Special Events Fund	16,029,965	5,846,055	10,183,910	
GC	Golf Fund	18,893,643	8,951,773	9,941,870	
WF	Solid Waste Fund	171,974,801	38,428,148	133,546,653	
ZO	Zoo Animal Purchase Fund	15,000	0	15,000	
HN	Hanauma Bay Nature Preserve Fund	4,531,441	1,818,294	2,713,147	
RA	Rental Assistance Fund	244,700	11,700	233,000	
HD	Housing Development Special Fund	10,087,440	9,688,625	398,815	
					$1,138,099,577
	FEDERAL FUNDS:				
CD	Community Development Fund	2,730,994	0	2,730,994	
RO	Rent-To Own Conversion Fund	0	0	0	
RL	Housing and Community Development Rehabilitation Loan Fund	9,279,308	6,830,808	2,448,500	
PA	Pauahi Project Expend HI R-15 Fund	2,000,000	2,000,000	0	
SE	Housing and Community Development, Section 8 Contract Fund	35,695,428	0	35,695,428	
LE	Leasehold Conversion Fund	300,568	0	300,568	
FG	Federal Grants Fund (390)	39,930,092	0	39,930,092	
					81,105,582
SP	Special Projects Fund	9,755,861	0	9,755,861	9,755,861
	TOTAL	$1,520,076,710	$291,115,690		$1,228,961,020

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 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	5.00	$397,908	$46,318	$0	$444,226	$444,226	GN
Contingency Fund	0.00	0	17,069	0	17,069	17,069	GN
Managing Director							
City Management	31.00	1,084,730	527,332	0	1,612,062	1,612,062	GN
Culture and the Arts	7.00	235,344	404,500	0	639,844	639,844	GN
Neighborhood Commission	17.50	557,625	370,987	0	928,612	928,612	GN
Department of Customer Services							
Administration	7.00	353,368	64,775	0	418,143	418,143	GN
Public Communication	39.50	1,530,489	340,303	0	1,870,792	1,815,348	GN
						0	SW
						55,444	SP
Satellite City Hall	93.00	2,446,034	597,813	0	3,043,847	3,043,847	GN
Motor Vehicle, Licensing and Permits	158.00	5,273,908	7,599,543	0	12,873,451	9,965,731	GN
						2,907,720	HB
FINANCE:							
Department of Budget and Fiscal Services							
Administration	13.00	571,704	104,910	0	676,614	676,614	GN
Internal Control	7.00	379,212	7,980	0	387,192	387,192	GN
Fiscal/CIP Administration	16.25	709,348	273,136	0	982,484	316,348	GN
						596,136	CD
						70,000	FG
Budgetary Administration	12.00	679,232	26,250	0	705,482	705,482	GN
Accounting and Fiscal Services	89.00	3,548,874	173,654	2,000	3,724,528	2,810,020	GN
						210,871	SW
						39,626	WF
						130,376	SV
						144,717	SE
						302,058	FG
						86,860	CD
Purchasing and General Services	28.00	1,222,012	80,702	0	1,302,714	1,302,714	GN
Real Property	107.00	4,027,556	384,656	0	4,412,212	4,412,212	GN
Treasury	32.00	1,206,028	442,892	0	1,648,920	1,630,920	GN
						1,200	SW
						4,800	WF
						12,000	SE
Liquor Commission	51.50	1,783,556	843,010	69,600	2,696,166	2,696,166	LC
DATA PROCESSING:							
Department of Information Technology							
Administration	8.50	440,818	5,007,347	892,629	6,340,794	6,283,218	GN
						25,416	SE
						32,160	FG
Applications	68.00	3,280,598	0	0	3,280,598	2,949,546	GN
						54,516	SW
						36,036	WF
						97,164	FG
						103,640	SE
						39,696	LC

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
Technical Support	31.00	1,444,742	0	0	1,444,742	1,444,742	GN
Operations	31.00	1,305,168	0	0	1,305,168	1,305,168	GN
LAW:							
Department of the Corporation Counsel							
Legal Services	70.00	3,857,849	3,053,087	0	6,910,936	6,417,112	GN
						413,228	SW
						80,596	LC
Family Support	18.00	688,818	192,710	0	881,528	881,528	GN
Ethics Commission	2.00	105,636	53,148	0	158,784	158,784	GN
Department of the Prosecuting Attorney							
Administration	23.50	1,001,488	2,128,300	12,700	3,142,488	3,142,488	GN
Prosecution	221.50	11,343,561	331,788	0	11,675,349	10,259,589	GN
						902,220	SP
						513,540	FG
Victim/Witness Assistance	40.00	1,553,292	336,208	0	1,889,500	814,992	GN
						594,120	SP
						480,388	FG
PERSONNEL ADMINISTRATION:							
Department of Human Resources							
Administration	7.00	415,416	71,932	0	487,348	487,348	GN
Employment and Personnel Services	25.50	1,128,368	53,317	0	1,181,685	1,181,685	GN
Classification and Pay	11.00	623,006	4,920	0	627,926	627,926	GN
Health Services	9.50	457,174	60,875	0	518,049	518,049	GN
Industrial Safety and Workers' Compensation	20.00	856,212	28,450	0	884,662	884,662	GN
Labor Relations and Training	11.00	648,014	136,648	0	784,662	784,662	GN
PLANNING AND ZONING:							
Department of Planning and Permitting							
Administration	32.00	1,204,896	380,420	11,925	1,597,241	1,432,835	GN
						164,406	SW
Site Development	50.00	2,241,406	124,650	0	2,366,056	309,206	GN
						1,330,968	HW
						725,882	SW
Land Use Permits	27.00	1,319,283	33,966	0	1,353,249	1,243,597	GN
						109,652	FG
Planning	27.00	1,167,246	163,635	0	1,330,881	1,280,881	GN
						50,000	CD
Customer Service Office	59.00	2,139,584	85,194	0	2,224,778	2,105,826	GN
						118,952	FG
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:							
Department of Facility Maintenance							
Public Building and Electrical Maintenance	177.20	4,757,854	9,057,362	8,500	13,823,716	7,822,127	GN
						5,602,774	HW
						398,815	HD

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	16.00	721,684	98,745	0	820,429	810,577	GN
						9,852	SW
Project and Construction Management	218.00	5,770,757	5,026,694	17,870	10,815,321	6,803,634	GN
						3,467,770	HW
						439,817	SW
						104,100	CD
Land Services	68.00	1,870,766	79,350	0	1,950,116	1,741,376	GN
						197,016	HW
						11,724	SW
AUTOMOTIVE EQUIPMENT SERVICE: Department of Facility Maintenance							
Automotive Equipment Services	142.00	5,027,405	5,831,474	1,800	10,860,679	3,148,974	GN
						1,531,860	HW
						1,279,092	SW
						4,900,753	WF
TOTAL GENERAL GOVERNMENT	2,127.45	$81,377,969	$44,646,050	$1,017,024	$127,041,043	$127,041,043	

GENERAL GOVERNMENT
SOURCE OF FUNDS

GN	General Fund	$95,966,916
HW	Highway Fund	12,130,388
SW	Sewer Fund	3,310,588
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	2,816,458
BK	Bikeway Fund	0
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,907,720
SV	Special Events Fund	130,376
GC	Golf Fund	0
WF	Solid Waste Fund	4,981,215
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	0
HD	Housing Development Special Fund	398,815
CD	Community Development/Home Fund	837,096
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	285,773
FG	Federal Grants Fund	1,723,914
SP	Special Projects Fund	1,551,784
	TOTAL GENERAL GOVERNMENT	$127,041,043

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 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	$318,786	$89,460	$0	$408,246	$408,246	GN
Office of the Chief of Police	87.00	5,380,872	630,350	0	6,011,222	6,011,222	GN
Patrol	1,447.00	76,868,336	7,628,120	0	84,496,456	74,625,922	GN
						9,870,534	HW
Traffic	182.00	7,555,144	718,000	0	8,273,144	8,273,144	HW
Specialized Services	67.00	4,589,616	893,000	0	5,482,616	5,482,616	GN
Central Receiving	105.00	5,013,587	241,516	0	5,255,103	4,624,491	GN
						630,612	HW
Criminal Investigation	139.00	9,341,967	832,500	3,000	10,177,467	10,177,467	GN
Juvenile Services	62.00	3,308,694	711,700	0	4,020,394	4,020,394	GN
Narcotics/Vice	97.00	5,796,922	830,100	0	6,627,022	6,627,022	GN
Scientific Investigation	51.00	2,052,334	464,400	0	2,516,734	2,516,734	GN
Communications	174.00	7,443,952	547,160	0	7,991,112	7,991,112	GN
Records and Identification	108.00	4,167,692	506,568	0	4,674,260	4,674,260	GN
Information Technology	33.00	1,562,102	1,071,100	0	2,633,202	2,633,202	GN
Telecommunications Systems	21.00	785,952	1,156,300	0	1,942,252	1,942,252	GN
Vehicle Maintenance	42.00	1,285,134	794,260	0	2,079,394	2,079,394	GN
						0	HW
Human Resources	33.00	1,678,426	583,800	0	2,262,226	2,262,226	GN
Training	40.00	9,716,960	738,860	0	10,455,820	10,455,820	GN
Finance	36.00	1,433,106	3,548,200	200,000	5,181,306	5,181,306	GN
FIRE PROTECTION:							
Fire Department							
Fire Commission	0.19	6,168	1,700	0	7,868	7,868	GN
Administration	30.00	1,565,098	1,220,641	34,459	2,820,198	2,820,198	GN
Fire Communication Center	24.00	1,320,725	55,850	0	1,376,575	1,376,575	GN
Fire Prevention	40.50	2,323,946	289,050	7,500	2,620,496	2,620,496	GN
Mechanic Shop	14.00	541,804	612,420	11,500	1,165,724	1,165,724	GN
Training and Research	24.00	1,416,394	158,135	64,956	1,639,485	1,639,485	GN
Radio Shop	2.00	103,472	70,050	8,100	181,622	181,622	GN
Fire Operations	988.00	53,238,442	3,635,635	264,044	57,138,121	57,138,121	GN
Fireboat	19.00	1,167,539	157,225	70,500	1,395,264	1,395,264	GN
City Radio System	4.00	160,024	33,470	3,800	197,294	197,294	GN
PROTECTIVE INSPECTION:							
Department of Planning and Permitting							
Building	104.00	4,201,453	207,036	0	4,408,489	4,408,489	GN
TRAFFIC CONTROL:							
Department of Transportation Services							
Traffic Engineering	27.00	1,222,608	408,418	0	1,631,026	1,240,838	HW
						390,188	BK
Traffic Signals and Technology	31.00	1,396,701	1,129,590	0	2,526,291	2,386,451	HW
						139,840	FG

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
OTHER PROTECTION:							
Department of Emergency Services							
Administration	6.00	380,484	65,875	2,625	448,984	448,984	GN
Emergency Medical Services	278.75	13,844,626	2,658,026	1,010,000	17,512,652	17,512,652	GN
Ocean Safety	153.79	5,662,558	522,954	78,000	6,263,512	5,328,927	GN
						517,593	HN
						416,992	SP
Civil Defense Agency							
Civil Defense Coordination	9.48	460,542	240,814	0	701,356	595,367	GN
						45,000	SP
						60,989	FG
Department of the Medical Examiner							
Investigation of Deaths	17.00	895,431	163,937	0	1,059,368	1,059,368	GN
TOTAL PUBLIC SAFETY	4,504.71	$238,207,597	$33,616,220	$1,758,484	$273,582,301	$273,582,301	

PUBLIC SAFETY
SOURCE OF FUNDS

GN	General Fund	249,610,120
HW	Highway Fund	22,401,579
SW	Sewer Fund	0
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	390,188
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV	Special Events Fund	0
GC	Golf Fund	0
WF	Solid Waste Fund	0
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	517,593
RA	Rental Assistance Fund	0
HD	Housing Development Special Fund	0
CD	Community Development/Home Fund	0
FR	Federal Revenue Sharing 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	200,829
SP	Special Projects Fund	461,992
	TOTAL PUBLIC SAFETY	$273,582,301

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 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	22.00	$863,332	$79,424	$0	$942,756	$75,768	GN
						866,988	HW
Road Maintenance	436.72	11,319,919	3,228,334	48,400	14,596,653	1,746,044	GN
						12,840,609	HW
						10,000	BK
TOTAL HIGHWAYS AND STREETS	458.72	$12,183,251	$3,307,758	$48,400	$15,539,409	$15,539,409	

HIGHWAYS AND STREETS
SOURCE OF FUNDS

GN	General Fund	$1,821,812
HW	Highway Fund	13,707,597
SW	Sewer Fund	0
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	10,000
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV	Special Events Fund	0
GC	Golf Fund	0
WF	Solid Waste Fund	0
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	0
HD	Housing Development Special Fund	0
CD	Community Development/Home Fund	0
FR	Federal Revenue Sharing 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	$15,539,409

SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 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	415.00	$17,124,705	$101,567,890	$0	$118,692,595	$118,692,595	WF
SEWAGE COLLECTION AND DISPOSAL:							
Department of Environmental Services							
Administration	35.00	1,409,337	1,494,609	0	2,903,946	2,601,407	SW
						302,539	WF
Environmental Quality	93.00	3,833,542	3,392,207	0	7,225,749	963,556	HW
						6,062,193	SW
						200,000	FG
Sewer Maintenance	189.00	6,044,654	3,064,150	0	9,108,804	9,108,804	SW
Treatment and Disposal	398.25	13,395,709	22,903,505	0	36,299,214	36,299,214	SW
TOTAL SANITATION	1,130.25	$41,807,947	$132,422,361	$0	$174,230,308	$174,230,308	

SANITATION
SOURCE OF FUNDS

GN	General Fund	$0
HW	Highway Fund	963,556
SW	Sewer Fund	54,071,618
BT	Bus Transportation 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 Fund	118,995,134
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	0
HD	Housing Development Special Fund	0
CD	Community Development/Home Fund	0
FR	Federal Revenue Sharing 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	200,000
SP	Special Projects Fund	0
	TOTAL SANITATION	$174,230,308

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 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	45.00	$1,815,337	$3,960,037	$0	$5,775,374	$735,535	GN
						4,111,770	FG
						584,117	CD
						300,568	LE
						43,384	SE
Community Assistance	75.00	2,557,848	39,525,212	86,875	42,169,935	351,600	GN
						233,000	RA
						2,448,500	RL
						0	RO
						50,000	CD
						1,120,280	FG
						35,366,271	SE
						2,600,284	SP
Elderly Services	27.00	783,978	7,106,195	11,000	7,901,173	311,051	GN
						3,854,165	FG
						3,735,957	SP
Community Based Development	8.00	525,806	2,299,429	0	2,825,235	132,339	GN
						559,781	CD
						2,133,115	FG
Job Development	66.00	2,429,256	3,111,957	21,850	5,563,063	4,357,219	FG
						1,205,844	SP
TOTAL HUMAN SERVICES	221.00	$8,112,225	$56,002,830	$119,725	$64,234,780	$64,234,780	

HUMAN SERVICES
SOURCE OF FUNDS

GN	General Fund	$1,530,525
HW	Highway Fund	0
SW	Sewer Fund	0
BT	Bus Transportation 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 Fund	0
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	233,000
HD	Housing Development Special Fund	0
CD	Community Development/Home Fund	1,193,898
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	2,448,500
RO	Rent-To Own Conversion Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	35,409,655
LE	Leasehold Conversion Fund	300,568
FG	Federal Grants Fund	15,576,549
SP	Special Projects Fund	7,542,085
	TOTAL HUMAN SERVICES	$64,234,780

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 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	$1,560,188	$77,495	$0	$1,637,683	$1,637,683	GN
PARKS AND RECREATION:							
Department of Parks and Recreation							
Administration	30.50	1,353,224	203,200	0	1,556,424	1,553,424	GN
						3,000	HN
Urban Forestry Program	116.10	2,992,036	2,702,800	0	5,694,836	5,670,836	GN
						24,000	HN
Maintenance Support Services	81.00	2,465,388	1,645,250	38,700	4,149,338	4,139,338	GN
						10,000	HN
Recreation Services	459.05	12,598,528	5,097,789	146,920	17,843,237	15,796,593	GN
						1,417,844	HN
						200,000	SP
						428,800	FG
Grounds Maintenance	439.50	10,365,880	7,666,641	7,400	18,039,921	17,622,383	GN
						417,538	HN
SPECIAL RECREATION FACILITIES:							
Department of Enterprise Services							
Administration	11.50	455,952	26,332	0	482,284	368,007	SV
						107,145	GC
						7,132	HN
Auditoriums	103.82	2,631,048	1,214,515	0	3,845,563	3,567,247	SV
						271,743	GC
						6,573	HN
Honolulu Zoo	77.13	2,493,481	1,017,251	15,000	3,525,732	3,510,732	SV
						15,000	ZO
Golf Courses	139.88	3,509,642	4,211,548	0	7,721,190	7,721,190	GC
TOTAL CULTURE-RECREATION	1,499.48	$40,425,367	$23,862,821	$208,020	$64,496,208	$64,496,208	

CULTURE-RECREATION
SOURCE OF FUNDS

GN	General Fund	$46,420,257
HW	Highway Fund	0
SW	Sewer Fund	0
BT	Bus Transportation 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	7,445,986
GC	Golf Fund	8,100,078
WF	Solid Waste Fund	0
ZO	Zoo Animal Purchase Fund	15,000
HN	Hanauma Bay Nature Preserve Fund	1,886,087
RA	Rental Assistance Fund	0
HD	Housing Development Special Fund	0
CD	Community Development/Home Fund	0
FR	Federal Revenue Sharing 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	428,800
SP	Special Projects Fund	200,000
	TOTAL CULTURE-RECREATION	$64,496,208

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 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	10.00	$474,722	$20,932	$0	$495,654	$495,654	HW
Transportation Planning	19.00	811,312	44,441	0	855,753	781,277	HW
						74,476	BT
Public Transit	22.00	84,059,651	56,805,027	0	140,864,678	118,364,678	BT
						21,800,000	FG
						700,000	CD
TOTAL UTILITIES OR OTHER ENTERPRISES	51.00	$85,345,685	$56,870,400	$0	$142,216,085	$142,216,085	

UTILITIES OR OTHER ENTERPRISES
SOURCE OF FUNDS

GN	General Fund	$0
HW	Highway Fund	1,276,931
SW	Sewer Fund	0
BT	Bus Transportation Fund	118,439,154
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 Fund	0
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	0
HD	Housing Development Special Fund	0
CD	Community Development/Home Fund	700,000
FR	Federal Revenue Sharing 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	21,800,000
SP	Special Projects Fund	0
	TOTAL UTILITIES OR OTHER ENTERPRISES	$142,216,085

SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 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	$191,826,702	$0	$191,826,702	$165,487,912	GN
						26,338,790	SW
OTHER DEBT PRINCIPAL AND INTEREST:							
Other Than Bonds	0.00	0	359,221	0	359,221	359,221	GN
Tax Exempt Commercial Paper Payments	0.00	0	1,227,165	0	1,227,165	1,227,165	GN
TOTAL DEBT SERVICE	0.00	$0	$193,413,088	$0	$193,413,088	$193,413,088	

DEBT SERVICE
SOURCE OF FUNDS

GN	General Fund	$167,074,298
HW	Highway Fund	0
SW	Sewer Fund	26,338,790
BT	Bus Transportation 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 Fund	0
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	0
HD	Housing Development Special Fund	0
CD	Community Development/Home Fund	0
FR	Federal Revenue Sharing 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	$193,413,088

SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 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	$79,000	$0	$79,000	$79,000	GN
Retirement System Contributions							
--Employer's Share	0.00	0	46,644,512	0	46,644,512	37,295,574	GN
						3,144,808	HW
						0	HB
						2,817,476	SW
						180,584	LC
						606,238	SV
						392,202	GC
						2,123,144	WF
						84,486	HN
FICA Tax--Employer's Share	0.00	0	18,039,759	0	18,039,759	12,396,420	GN
						1,676,280	HW
						0	HB
						1,800,339	SW
						107,970	LC
						395,280	SV
						248,880	GC
						1,359,690	WF
						54,900	HN
Hawaii Public Employees Health Fund	0.00	0	75,577,721	0	75,577,721	56,004,200	GN
						6,363,420	HW
						0	HB
						5,427,501	SW
						251,790	LC
						1,304,730	SV
						1,121,610	GC
						4,951,870	WF
						152,600	HN
OTHER MISCELLANEOUS:							
Workers' Compensation	0.00	0	13,429,549	0	13,429,549	9,800,000	GN
						1,700,000	HW
						0	HB
						529,549	SW
						100,000	LC
						250,000	SV
						50,000	GC
						1,000,000	WF
Unemployment Compensation	0.00	0	430,551	0	430,551	337,567	GN
						23,339	HW
						0	HB
						18,508	SW
						22,256	LC
						12,600	SV
						4,200	GC
						12,081	HN

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	8,609,052	0	8,609,052	7,388,652	GN
						200,700	HW
						0	HB
						803,700	SW
						11,400	LC
						38,700	SV
						24,900	GC
						135,600	WF
						5,400	HN
Provision for Judgments and Losses	0.00	0	4,200,000	0	4,200,000	4,200,000	GN
Provision for Risk Management	0.00	0	6,743,454	0	6,743,454	6,743,454	GN
Provision for Real Property Tax Refunds	0.00	0	150,000	0	150,000	150,000	GN
Provision for Deferred Compensation Plan	0.00	0	304,200	0	304,200	304,200	GN
TRANSFERS TO OTHER FUNDS:							
Transfer to General Fund for Debt Service	0.00	0	102,671,022	0	102,671,022	27,401,877	HW
						19,694,750	SW
						31,163,048	WF
						5,072,055	SV
						8,048,173	GC
						1,602,494	HN
						9,688,625	HD
Transfer to General Fund for Fines	0.00	0	100,000	0	100,000	100,000	LC
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500	SW
						263,500	WF
Transfer to General Fund for Radio Maintenance	0.00	0	35,000	0	35,000	35,000	SW
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	21,832,500	0	21,832,500	6,838,900	HW
						5,747,000	SW
						174,500	LC
						20,000	BK
						145,400	HB
						774,000	SV
						903,600	GC
						7,001,600	WF
						215,800	HN
						11,700	RA
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	77,308,460	0	77,308,460	29,135,775	GN
						48,172,685	HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	8,072,765	0	8,072,765	8,072,765	GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	9,683,726	0	9,683,726	9,683,726	GN
Transfer to Community Development Fund	0.00	0	8,830,808	0	8,830,808	6,830,808	RL
						2,000,000	PA
Transfer to Rent-To Own Conversion Fund	0.00	0	0	0	0	0	CD
Transfer to Solid Waste Fund for Solid Waste Subsidy	0.00	0	61,345,409	0	61,345,409	61,345,409	GN
Transfer to Hanauma Bay Nature Preserve Fund	0.00	0	500,000	0	500,000	500,000	GN
TOTAL MISCELLANEOUS	0.00	$0	$465,323,488	$0	$465,323,488	$465,323,488	

MISCELLANEOUS
SOURCE OF FUNDS

GN	General Fund	$ 243,436,742
HW	Highway Fund	95,522,009
SW	Sewer Fund	37,346,323
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	948,500
BK	Bikeway Fund	20,000
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	145,400
SV	Special Events Fund	8,453,603
GC	Golf Fund	10,793,565
WF	Solid Waste Fund	47,998,452
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	2,127,761
RA	Rental Assistance Fund	11,700
HD	Housing Development Special Fund	9,688,625
SF	Special Reserve Fund	0
CD	Community Development/Home Fund	0
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	6,830,808
PA	Pauahi Project Expend HI R-15 Fund	2,000,000
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	0
SP	Special Projects Fund	0
	TOTAL MISCELLANEOUS	$ 465,323,488

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

FUND CODE	GROSS APPROPRIATIONS BY SOURCE OF FUNDS	EXECUTIVE AGENCIES	DEBT SERVICE	MISCELLANEOUS	TOTAL
GN	General Fund	$395,349,630	$167,074,298	$243,436,742	$805,860,670
HW	Highway Fund	50,480,051	0	95,522,009	146,002,060
SW	Sewer Fund	57,382,206	26,338,790	37,346,323	121,067,319
BT	Bus Transportation Fund	118,439,154	0	0	118,439,154
LC	Liquor Commission Fund	2,816,458	0	948,500	3,764,958
BK	Bikeway Fund	400,188	0	20,000	420,188
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,907,720	0	145,400	3,053,120
SV	Special Events Fund	7,576,362	0	8,453,603	16,029,965
GC	Golf Fund	8,100,078	0	10,793,565	18,893,643
WF	Solid Waste Special Fund	123,976,349	0	47,998,452	171,974,801
ZO	Zoo Animal Purchase Fund	15,000	0	0	15,000
HN	Hanauma Bay Nature Preserve Fund	2,403,680	0	2,127,761	4,531,441
RA	Rental Assistance Fund	233,000	0	11,700	244,700
HD	Housing Development Special Fund	398,815	0	9,688,625	10,087,440
CD	Community Development Fund	2,730,994	0	0	2,730,994
RL	Housing and Community Development Rehabilitation Loan Fund	2,448,500	0	6,830,808	9,279,308
RO	Rent-To Own Conversion Fund	0	0	0	0
PA	Pauahi Project Expend HI R-15 Fund	0	0	2,000,000	2,000,000
SE	Housing and Community Development, Section 8 Contract Fund	35,695,428	0	0	35,695,428
LE	Leasehold Conversion Fund	300,568	0	0	300,568
FG	Federal Grants Fund	39,930,092	0	0	39,930,092
SP	Special Projects Fund	9,755,861	0	0	9,755,861
	TOTAL	$861,340,134	$193,413,088	$465,323,488	$1,520,076,710

FUNCTION	TOTAL	LESS INTERFUND TRANSFER	NET TOTAL
General Government	$127,041,043	$0	$127,041,043
Public Safety	273,582,301		273,582,301
Highways and Streets	15,539,409		15,539,409
Sanitation	174,230,308		174,230,308
Human Services	64,234,780		64,234,780
Culture-Recreation	64,496,208		64,496,208
Utilities or Other Enterprises	142,216,085		142,216,085
Total Executive Agencies	$861,340,134	$0	$861,340,134
Debt Service	193,413,088		193,413,088
Miscellaneous	465,323,488	291,115,690	174,207,798
TOTAL	$1,520,076,710	$291,115,690	$1,228,961,020

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) Single purpose monies. The City may receive single purpose monies from: (1) any governmental or quasi-governmental agency due to the funding of a grant application thereto which has been authorized by Council resolution pursuant to the provisions of Chapter 1, Article 8, ROH; (2) any private source pursuant to a contract which has been authorized by Council resolution; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds of accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such receipts specified in Section 2 through 10 of this ordinance are hereby appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. Should revenues from these sources exceed the amounts specified herein, the excess is hereby appropriated in accordance with the provisions of the grants and of this section; provided that when a 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 scope of the project shall not be increased unless approved by amendment to the appropriate budget ordinance.

New single purpose monies include but are not limited to grants to begin new programs, and monies to fund ongoing programs or programs funded in prior fiscal years that become available during the fiscal year for which no appropriation has been made in Sections 2 through 10 of this ordinance. Such monies are hereby appropriated in the amounts and for the purposes for which they are contracted or received, provided that the receipt and expenditure of such monies are authorized by Council resolution.

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 and any new monies received, and the function, program, and activity to which the monies have been allotted for expenditure.

Whenever the City receives gifts of single purpose monies which the Council has accepted in accordance with Section 13-113 of the Charter and Council Resolution 86-298, 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 for which they are held. All such receipts are hereby appropriated for expenditure; and the expenditures from any such fund or account, to carry out the purposes for which such monies have been received or for which such fund or account is maintained, shall be approved by the Director of Budget and Fiscal Services and may be expended in accordance with the terms and conditions by which said monies have been received by the City.

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

No expenditure of such monies shall be made unless the Council has authorized such expenditure by enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances, and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. A bill for an ordinance appropriating such monies shall be submitted to the Council as soon as possible following the receipt of such monies.

(d) Community Development Block Grant monies are monies from the United States of America which are allocated for the purpose of promoting the development of viable urban communities by providing decent housing, a suitable living environment and expanding economic opportunities, principally for persons of low and moderate income. No expenditure of Community Development Block Grant monies shall be made unless the expenditure is in compliance with all Federal Community Development Block Grant requirements, including the requirement that the expenditure must be made to: 1) principally benefit low- and moderate-income families; 2) aid in the prevention or elimination of slums or blight; or 3) meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community where other financial resources are not available to meet such needs.

(e) 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 will jeopardize the availability and receipt of those funds. Accordingly, pursuant to Section 13-122, RCH, the Council hereby waives Sections 3-204, 9-105, 9-106.1, and 9-106.2, RCH, and authorizes all such reprogramming actions of such funds within the total amount appropriated by this ordinance to be taken by Council resolution. Amounts in excess of the total amount appropriated herein shall first be appropriated by ordinance prior to expenditure or reprogramming.

(f) For the purposes of this subsection, "City fund" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

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

Within fourteen days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans after making the subject transfer or loan; and (4) the anticipated date of the reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

All transfers or loans under this section shall be reimbursed or repaid no later than twelve months from the date on which the transfer or loan was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

(g) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

(h) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all 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 subsection:

(1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2004-05 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 2004-05 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 2004-05 shall be transferred and appropriated to the successor district in the amount specified in the ordinance establishing the successor district.

Any transferred appropriation shall be expended, without necessity of Council approval, for the successor business improvement district in conformance with the ordinance establishing the district and the Revised Ordinances of Honolulu.

Within 30 days of June 30, 2005, 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.

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2004 to June 30, 2005, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2005, Volume I (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance, the provisions of this ordinance and any amendments thereto shall prevail, and the specific provisos contained therein shall have the same force and effect as the general provisos contained in this portion of the ordinance.

SECTION 15. This Ordinance shall take effect on July 1, 2004.

INTRODUCED BY:

Barbara Marshall (BR)

DATE OF INTRODUCTION:

March 2, 2004
Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this 20th day of June, 2004.

Jeremy Harris with line item vetos.

JEREMY HARRIS, Mayor
City and County of Honolulu

(OCS/060404/ct)

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

CD-2 amendments are italicized; FD1 changes are bold and italicized.

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
GENERAL GOVERNMENT					
EXECUTIVE					
Mayor					
Administration	*Increase current expenses in Administration for Membership Fees. Moved from Managing Director's budget.*		*$12,000*	*CE*	*GN*
~~Contingency Fund~~	~~Add proviso: "At least $9,000 out of current expenses shall be expended for the Mayor's inauguration held on January 2, 2005."~~				
~~*Contingency Fund*~~	~~*Amend current proviso to read: "At least $9,000 out of current expenses is appropriated for the Mayor's inauguration held on or after January 2, 2005."*~~				
Managing Director					
City Management	Cut the specified amount of funding for the following items, under Object Code 3996: Family Day ($15,000); OED Website ($15,000); Sustainability Programs ($40,000); Community Economic Development ($25,000); Asia-Pacific Urban Institute ($10,000); Sister Cities ($5,000); Dragon Boat ($5,000).		($115,000)	CE	GN
City Management	Add $5,000 to the budgeted amount for the Hawaii International Film Festival.		$5,000	CE	GN
City Management	Cut $25,000 from Sunset on the Beach, and add it to the amount budgeted for Rediscover Oahu. Add proviso: "At a minimum, $75,000 out of current expenses shall be used for at least one Rediscover Oahu event in each of the following locations: Haleiwa, Kahuku, Kapolei, Pearl City, Waianae, Waimanalo and Waikiki."				
City Management	*Replace CD-1 amendment and proviso with: Cut $25,000 from Sunset on the Beach and $5,000 from Brunch on the Beach, and add it to the amount budgeted for Rediscover Oahu. Add Proviso: "At a minimum, a total of $80,000 out of current expenses is appropriated for one Rediscover Oahu event in each of the following locations: Mililani, Haleiwa, Kahuku, Kapolei, Pearl City, Waianae, Waimanalo and Waikiki."*				

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

CD-2 amendments are italicized; FD1 changes are bold and italicized.

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
City Management	Add proviso: "No monies shall be expended for Sports Tourism Marketing until fees are implemented for the use of park facilities when the facilities are used for special events as mandated by Revised Ordinances of Honolulu section 10-2.12."				
City Management	Delete funding for Kuhio Beach Torchlighting (object code 3990 Other Fixed Charges)		($150,000)	CE	GN
City Management	*Restore/add funding for Kuhio Beach Torchlighting (object code 3990).*		*$115,000*	*CE*	*GN*
City Management	*Add following proviso: "Of the monies appropriated for economic development activities, at least $10,000 out of current expenses is appropriated for the Downtown/Chinatown/Honolulu Harbor Historic Walking Tour, at least $10,000 out of current expenses is appropriated for the Chinatown Open House, and at least $21,000 out of current expenses is appropriated for the formation of the Economic Development Plan to be developed by the administration with input from the Economic Development Advisory Task Force."*		*$41,000*	*CE*	*GN*
City Management	*Object code 3990 Other Fixed Charges (Eco. Dev. Activities) Emergency Economic Revitalization ($20,000), Sister City Program ($15,000).*		*($35,000)*	*CE*	*GN*
City Management	*Delete funding of the Honolulu Jazz Festival; move to Culture and Arts.*		*($15,000)*	*CE*	*GN*
City Management	*Increase current expenses in City Management. Add proviso: "At a minimum, $10,000 out of current expenses is appropriated for the Korean Centennial Festival, $10,000 out of current expenses is appropriated for the United Okinawan Association, and $20,000 out of current expenses is appropriated for Sustainability Programs."*		*$40,000*	*CE*	*GN*
City Management	*Decrease current expenses in membership fees. Move to Mayor's budget.*		*($12,000)*	*CE*	*GN*

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

CD-2 amendments are italicized; FD1 changes are bold and italicized.

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
City Management	*Object code 3990 Other Fixed Charges (Eco. Dev. Activities) Downtown/Chinatown Marketing ($25,000). Add following proviso: "No monies shall be expended for the Downtown/Chinatown Marketing until the administration receives input concerning the use of these monies from the Chinese Chamber of Commerce, the Fort Street Business Improvement District and the United Chinese Society."*				
Culture and the Arts	Provide seed funds totaling $25,000 to the Filipino Centennial Commission to fund the preparation for various programs and events in conjunction with all the counties of the State including, but not limited to, the Opening Ceremonies scheduled for December 2005.		$25,000	CE	GN
~~Culture and the Arts~~	~~Add proviso: "At least $100,000 of the monies budgeted for current expenses shall be expended for the 100th anniversary celebration for the City and County of Honolulu and all contracts relating to the expenditure of monies for this event shall be subject to Council approval by resolution."~~				
~~*Culture and the Arts*~~	~~*Amend proviso as shown: "At a minimum, $75,000 of the monies budgeted for current expenses is appropriated for the 100th anniversary celebration for the City and County of Honolulu and no monies shall be expended until the Administration submits a detailed program plan and budget to the Council prior to the expenditure of funds."*~~				
Culture and the Arts	*Add funding for the Honolulu Jazz Festival to the Culture and Arts Program. Moves it from City Management activity.*		*$15,000*	*CE*	*GN*
Culture and the Arts	*Decrease current expenses in Culture and the Arts.*		*($30,000)*	*CE*	*GN*

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

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I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
~~*Culture and the Arts*~~	~~*Add following proviso: "Of the monies appropriated for Culture and the Arts Professional Services, at least $100,000 out of current expenses is appropriated for the Honolulu Symphony, at least $25,000 is appropriated to the Filipino Centennial Commission, at least $15,000 is appropriated for the Honolulu Jazz Festival, at least $5,000 is appropriated for the Downtown Hoolaulea, at least $5,000 is appropriated for the Waikiki Hoolaulea, at least $90,000 is appropriated for the Hawaii Theatre, at least $20,000 is appropriated for the Hawaii Alliance for the Arts, at least $20,000 is appropriated for the Hawaii Theatre for Youth, and at least $49,500 is appropriated for the Honolulu Halo Cultural Performances."*~~				
Culture and the Arts	***Add current expense funds.***		***$5,432***	***CE***	***GN***
Neighborhood Commission	Reduce salary funding.		($18,513)	S	GN
Neighborhood Commission	*Restore salary funding for Elections Clerk.*		*$18,513*	*S*	*GN*
Department of Customer Services Administration	Reduce General Fund increase in "Supplies not classified" (object code 2517) by 50%.		($10,000)	CE	GN
Administration	Reduce General Fund increase in "other fixed charges" (object code 3990) by 50%.		($12,500)	CE	GN
Administration	*Add proviso: "At least $22,500 out of current expenses is appropriated for the Honolulu City Lights program."*				
Public Communication	Delete vacant funded position in department funded by the Sewer Fund.		($45,612)	S	SW
Public Communication	Reduce salary funding.		($15,606)	S	GN
Public Communication	Reduce General Fund increase in "printing and binding" (object code 3262) by 50%.		($12,500)	CE	GN
Public Communication	Reduce current expense funding.		($20,000)	CE	GN
Public Communication	***Reduce current expense funding.***		***($5,432)***	***CE***	***GN***
Motor Vehicles, Licenses and Permits	Reduce salary funding.		($50,000)	S	GN
			($54,012)	S	HB

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

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I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
Motor Vehicle, Licensing and Permits	*Restore salary funding.*		*$54,012*	*S*	*HB*
Motor Vehicles, Licenses and Permits	Cut Animal Care and Control contract amount by $80,000		($80,000)	CE	GN
Motor Vehicles, Licenses and Permits	Add funding for a grant to the Animal Care Foundation for answering animal nuisance calls.		$80,000	CE	GN
Motor Vehicle, Licensing and Permits	*Restore funding for Animal Care and Control contract*		*$80,000*	*CE*	*GN*
Motor Vehicle, Licensing and Permits	*Cut funding for a grant to the Animal Care Foundation for answering animal nuisance calls.*		*($80,000)*	*CE*	*GN*
Motor Vehicle, Licensing and Permits	*Add proviso to read: "At least $80,000 out of current expenses is appropriated for a grant to be made to the Animal Care Foundation."*				
Motor Vehicle, Licensing and Permits	***Replace previous proviso with proviso to read: "At least $40,000 out of current expenses is appropriated to fund the necessary response to calls concerning crowing roosters."***				
Motor Vehicle, Licensing and Permits	*Add proviso: "In the event the Waipahu Satellite City Hall is reopened, $196,116 in salaries, $65,300 in current expenses, and $94,570 in equipment monies is appropriated for the Waipahu Satellite City Hall. In the event the Waipahu Satellite City Hall is not reopened, the monies may be expended for other Satellite City Hall expenses."*				
FINANCE					
Department of Budget and Fiscal Services					
Administration	Cut funding for vacant positions.		($16,236)	S	GN
Administration	*Captive Insurance Study. To conduct a detailed study of the start-up and ongoing cost impacts to the City of establishing a captive insurance company to insure the City's automobile, casualty, workers' compensation and other appropriate risks and liabilities.*		*$75,000*	*CE*	*GN*
Fiscal/CIP Administration	Cut funding for vacant positions.		($37,464)	S	CD
Fiscal/CIP Administration	Cut salary funding		($93,384)	S	GN

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

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I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
Fiscal/CIP Administration	*Cut salary funding.*		*($57,708)*	*S*	*GN*
Accounting and Fiscal Services	Reduce General Fund amount budgeted for vacant positions.		($58,530)	S	GN
Accounting and Fiscal Services	*Restore salary funding.*		*$58,530*	*S*	*GN*
Accounting and Fiscal Services	Cut funding for vacant positions.		($186,984)	S	GN
			($37,464)	S	SW
			($34,632)	S	SV
Accounting and Fiscal Services	Reduce General Fund increase in office supplies (object code 2051) by 50%.		($5,475)	CE	GN
Accounting and Fiscal Services	Reduce General Fund increase in fees for membership and registration (object code 3751) by 50%.		($1,350)	CE	GN
Accounting and Fiscal Services	Reduce equipment funding.		($150)	E	GN
Purchasing and General Services	Cut funding for vacant positions.		($29,616)	S	GN
Purchasing and General Services	*Restore salary funding.*		*$29,616*	*S*	*GN*
Real Property	Cut funding for vacant positions.		($300,000)	S	GN
Real Property	*Restore salary funding.*		*$300,000*	*S*	*GN*
DATA PROCESSING					
Department of Information Technology					
Administration	Reduce amount funded for vacant positions.		($34,134)	S	GN
Administration	Reduce General Fund increase in "subscriptions" (object code 3752).		($14,150)	CE	GN
Administration	*Restore funding for webcasting and traffic system (object code 3752).*		*$14,150*	*CE*	*GN*
Applications	Reduce amount funded for vacant positions.		($42,180)	S	GN
Technical Support	Reduce amount funded for vacant positions.		($32,046)	S	GN
Operations	Reduce amount funded for vacant positions.		($13,872)	S	GN
LAW					
Department of Corporation Counsel					
Legal Services	Cuts to vacant funded positions.		($119,556)	S	GN
Legal Services	*Restore salary funding.*		*$119,556*	*S*	*GN*

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I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
Department of Prosecuting Attorney					
Administration	Restore funding for the Kapiolani Sex Abuse Treatment Center. (object code 3009, other contractual services)		$150,000	CE	GN
Prosecution	For deputy prosecuting attorney positions. $200,000 for merit raises; increased approp. and additional positions.	1.5	$350,000	S	GN
Prosecution	*Add salary funds.*		*$40,000*	*S*	*GN*
PLANNING AND ZONING					
Department of Planning and Permitting					
Administration	Decrease General Fund increase in "supplies not classified" (object code 2517) by 50%.		($17,500)	CE	GN
Site Development	Decrease General Fund increase in "fees for membership and registration" (object code 3751).		($2,000)	CE	GN
Planning	Decrease General Fund increase in "office supplies" (object code 2051) by 50%.		($3,600)	CE	GN
Planning	Correct funding for Ewa Development Plan review, "other contractual services" (object code 3009).		($100,000)	CE	CD
Planning	*Restore part of funding for the Ewa Development Plan review.*		*$50,000*	*CE*	*CD*
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE					
Department of Design and Construction					
Administration	Reduce General Fund amount budgeted for vacant positions.		($51,024)	S	GN
Land Services	Reduce General Fund amount budgeted for vacant positions.		($69,166)	S	GN
Department of Facilities Maintenance					
Public Building and Electrical Maintenance	Reduce funding for "educ recrtn/scntfic suppl" (object code 2401).		($6,000)	CE	GN
Public Building and Electrical Maintenance	Reduce funding for "fees for membership and registration" (object code 3751).		($3,920)	CE	HW
Public Building and Electrical Maintenance	*Object Code 3405 Rep/Maint-Other Equip., add following proviso: "$50,000 of current expense is appropriated for maintenance of the Chinatown and Waikiki security cameras."*				

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

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I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
Public Building and Electrical Maintenance	*Decrease current expenses in Public Building and Electrical Maintenance.*		*($125,000)*	*CE*	*GN*
AUTOMOTIVE EQUIPMENT SERVICES					
Department of Facility Maintenance					
Automotive Equipment Service	Reduce funding for "supplies not classified" (object code 2517).		($16,500)	CE	WF
PUBLIC SAFETY					
POLICE PROTECTION					
Police Department					
Patrol	Add funding for police services in our communities, including, but not limited to, funding for 3 months for recruits.		$607,000	S	GN
Patrol	Provide funding for additional Honolulu Police Department officers and operational expenses for the implementation of the volunteer policing program.	4	$312,000	S	GN
			$173,000	CE	GN
Patrol	*Add funding for salaries.*		*$1,000,000*	*S*	*GN*
Patrol	Add funding for a $150,000 grant to Domestic Violence Clearinghouse and Legal Hotline.		$150,000	CE	GN
Information Technology	Delete funding for equipment. Fund in CIP.		($367,000)	E	GN
Telecommunications Systems	Delete funding for equipment. Fund in CIP.		($240,000)	E	GN
FIRE PROTECTION					
Fire Department					
Fire Operations	*Add funding for salaries.*		*$1,000,000*	*S*	*GN*
PROTECTIVE INSPECTION					
Department of Planning and Permitting					
Building	Cuts to vacant funded positions.		($137,735)	S	GN
Building	*Restore 1/2 year salary funding*		*$68,868*	*S*	*GN*
Building	*Provide funding to the Department of Planning and Permitting for the staffing, operations, and implementation of the volunteer code enforcement program.*		*$98,870*	*S*	*GN*

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

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I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
HIGHWAYS AND STREETS					
HIGHWAYS, STREETS AND ROADWAYS					
Department of Facility Maintenance					
Administration	Reduce funding for "other contractual services" (object code 3009).		($7,721)	CE	HW
Administration	Reduce funding for "fees for membership and registration" (object code 3751) .		($1,182)	CE	HW
Administration	*Restore some current expense funding.*		*$4,452*	*CE*	*HW*
Road Maintenance	Reduce funding for vacant positions.		($84,000)	S	HW
Road Maintenance	*Restore 75% funding for vacant positions. Add the following proviso: "$63,000 from salaries shall only be used to fund positions which were vacant funded positions identified in the January 31, 2004 vacancy list which has been numbered as D-147 (2004)."*		*$63,000*	*S*	*HW*
Road Maintenance	Reduce funding for "office supplies" (object code 2051).		($20,000)	CE	GN
Road Maintenance	Reduce funding for "educ recrtn/scntfic suppl" (object code 2401).		($1,500)	CE	GN
Road Maintenance	Reduce funding for "supplies not classified" (object code 2517).		($22,000)	CE	GN
Road Maintenance	*Restore some current expense funding.*		*$21,750*	*CE*	*GN*
~~*Road Maintenance*~~	~~*Add proviso: "At least $5,000 out of current expenses is appropriated for the purchase and installation of street lights with increased wattage on Kilani Avenue from Kellogg Street to North Cane Street."*~~				
SANITATION					
WASTE COLLECTION AND DISPOSAL					
Department of Environmental Services					
Refuse Collection and Disposal	Reduce Solid Waste Fund (Refuse General Operating account) budgeted amount for vacant positions.		($549,252)	S	WF
Refuse Collection and Disposal	*Restore 75% funding for vacant positions. Add the following proviso: "$411,939 from salaries shall only be used to fund positions which were vacant funded positions identified in the January 31, 2004 vacancy list which has been numbered as D-147 (2004)."*		*$411,939*	*S*	*WF*

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

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I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
~~*Refuse Collection and Disposal*~~	~~*Add following proviso: "No monies shall be expended for the island-wide curbside recycling program unless: 1) at least two months prior to implementation of the recycling program, the administration conducts an island-wide education program in partnership with community groups, public and private schools, businesses and neighborhood boards to assist in the dissemination and promotion of the details and implementation plan for the recycling program; 2) all parties awarded a contract funded by the recycling program have received all permits and other approvals from federal, state and city agencies required to implement the activities required by the contract; and 3) none of the parties awarded a contract funded by the recycling program have had any violations issued by federal, state or city agencies in the year preceding the issuance of the contract."*~~				
SEWAGE COLLECTION AND DISPOSAL					
Department of Environmental Services					
Administration	Reduce Sewer Fund amount budgeted for vacant positions.		($102,540)	S	SW
Administration	*Restore 75% funding for vacant positions. Add the following proviso: "$76,905 from salaries shall only be used to fund positions which were vacant funded positions identified in the January 31, 2004 vacancy list which has been numbered as D-147 (2004)."*		*$76,905*	*S*	*SW*
Administration	Reduce Sewer Fund increase for "Office supplies" (object code 2051) .		($5,000)	CE	SW
Administration	Reduce Refuse General Operating Account - SWSF increase for "Current expense (Budget)" (object code 2119) .		($5,940)	CE	WF
Environmental Quality	Reduce Sewer Fund budgeted amount for vacant positions.		($102,232)	S	SW
Environmental Quality	*Restore 75% funding for vacant positions. Add the following proviso: "$76,674 from salaries shall only be used to fund positions which were vacant funded positions identified in the January 31, 2004 vacancy list which has been numbered as D-147 (2004)."*		*$76,674*	*S*	*SW*

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

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I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
Sewer Maintenance	Reduce Sewer Fund budgeted amount for vacant positions.		($264,230)	S	SW
Sewer Maintenance	*Restore 75% funding for vacant positions. Add the following proviso: "$198,172 from salaries shall only be used to fund positions which were vacant funded positions identified in the January 31, 2004 vacancy list which has been numbered as D-147 (2004)."*		*$198,172*	*S*	*SW*
Treatment and Disposal	Reduce Sewer Fund budgeted amount for vacant positions.		($251,276)	S	SW
Treatment and Disposal	*Restore 75% funding for vacant positions. Add the following proviso: "$188,457 from salaries shall only be used to fund positions which were vacant funded positions identified in the January 31, 2004 vacancy list which has been numbered as D-147 (2004)."*		*$188,457*	*S*	*SW*
HUMAN SERVICES					
HUMAN SERVICES					
Department of Community Services					
Administration	*Add positions and salaries*	*2.00*	*$80,000*	*S*	*CD*
Administration	Delete funding for leasehold conversion services from General Fund. (object code 3006 - "other professional services")		($145,000)	CE	GN
Administration	Change source of funding for leasehold conversion services. (object code 3006 "other professional services")		$145,000	CE	LE
Administration	Reduce current expense funding by 4.5%.		($176,107)	CE	GN
Administration	*Restore current expense funding for rental of offices.*		*$176,107*	*CE*	*GN*
Community Assistance	*Delete appropriation from Rent-to-Own Conversion Fund, consistent with non-passage of bill creating fund.*		*($1,300,000)*	*CE*	*RO*
CULTURE-RECREATION					
COMMUNITY MUSIC					
Managing Director					
Royal Hawaiian Band	*Add proviso: "At a minimum, $6,000 budgeted for this activity is appropriated for at least six concerts to be held at the Waialua Bandstand."*				

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

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I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
PARKS AND RECREATION					
Department of Parks and Recreation					
Administration	Decrease General Fund increase in "office supplies" (object code 2051) by 50%.		($6,000)	CE	GN
Maintenance Support Services	Decrease General Fund increase in "Fees for membership and registration" (object code 3751) by 50%.		($2,500)	CE	GN
Recreation Services	Decrease General Fund increase in "supplies not classified" (object code 2517) by 50%.		($1,343)	CE	GN
Grounds Maintenance	Decrease General Fund increase in "supplies not classified" (object code 2517) by 50%.		($15,069)	CE	GN
SPECIAL RECREATION FACILITIES					
Department of Enterprise Services					
Administration	Reduce current expense funding.		($2,925)	CE	SV
Auditoriums	Reduce Special Events Fund budgeted amount for vacant positions.		($49,720)	S	SV
Auditoriums	Reduce current expense funding.		($134,946)	CE	SV
Golf Courses	Reduce Golf Fund budgeted amount for vacant positions by 50%.		($72,942)	S	GC
Golf Courses	Reduce increase in "educ. recrtn/scntfic supplies" (object code 2401).		($5,000)	CE	GC
Golf Courses	Reduce increase in "supplies not classified" (object code 2517).		($5,000)	CE	GC
UTILITIES OR OTHER ENTERPRISES					
MASS TRANSIT					
Department of Transportation Services					
Administration	Reduce current expense funding.		($2,039)	CE	HW
Administration	*Restore current expense funds.*		*$2,039*	*CE*	*HW*
Public Transit	Reduce increase in budget for "office supplies" (object code 2051).		($2,000)	CE	BT
Public Transit	Reduce increase in budget for "printing and binding" (object code 3262).		($13,000)	CE	BT
Public Transit	Decrease CDBG Public Service funds.		($100,000)	S	CD
Public Transit	Replace CDBG public service funds.		$100,000	S	BT
Public Transit	*Restore CDBG funds cut in CD-1.*		*$100,000*	*S*	*CD*

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I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
Public Transit	*Delete the funds used in CD-1 to restore CDBG funds.*		*($100,000)*	*S*	*BT*
~~Public Transit~~	~~Add proviso: "At least $240,000 of the monies budgeted for this activity shall be expended for the Kaimuki-Kapahulu-Waikiki Trolley provided that the fare charged for the Trolley shall be the same as the fare charged for the City's Bus service."~~				
~~*Public Transit*~~	~~*Amend proviso as follows: "At a minimum, $240,000 of the monies budgeted for this activity is appropriated for expenses related to the Kaimuki-Kapahulu-Waikiki Trolley provided that: 1) the fare charged for the Trolley shall be the same as the fare charged for the City's bus service; and 2) the Trolley complies with the bus sustainability recovery of between 27% and 33% according to Resolution 00-29, CD1."*~~				
DEBT SERVICE					
BOND PRINCIPAL AND INTEREST					
City and County Bonds	*Increase appropriation, due to non-passage of Reso. 04-65 regarding issuance of commercial paper to restructure Sewer Fund debt service. Reimbursed by transfer from Sewer Fund.*		*$9,900,000*	*CE*	*GN*
City and County Bonds	*Reflect additional savings in debt service for FY 2005 due to refinancing.*		*($9,201,365)*	*CE*	*GN*
OTHER DEBT PRINCIPAL AND INTEREST					
Tax Exempt Commercial Paper Payments	*Decrease appropriation, due to non-passage of Reso. 04-65 regarding issuance of commercial paper to restructure Sewer Fund debt service.*		*($230,000)*	*CE*	*GN*
MISCELLANEOUS					
OTHER MISCELLANEOUS					
Provision for Salary Adjustments and Accrued Vacation Pay	*Decrease appropriation.*		*($5,292)*	*CE*	*GN*
Provision for Salary Adjustments and Accrued Vacation Pay	***Decrease appropriation.***		***($635,800)***	***CE***	***GN***
Provision for Salary Adjustments and Accrued Vacation Pay	*Add funding for HGEA raises.*		*$5,650,144*	*CE*	*GN*
			$600,000	*CE*	*SW*

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I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
TRANSFERS TO OTHER FUNDS					
Transfer to General Fund for Debt Service	*Decrease appropriation, due to non-passage of Reso. 04-65 regarding issuance of commercial paper to restructure Sewer Fund debt service. Amount paid through commercial paper is decreased.*		*($230,000)*	*CE*	*SW*
Transfer to General Fund for Debt Service	*Increase appropriation, due to non-passage of Reso. 04-65 regarding issuance of commercial paper to restructure Sewer Fund debt service. Amount paid for reimbursable GO debt service from the Sewer Fund is increased.*		*$9,900,000*	*CE*	*SW*
Transfer to Community Development Fund	*Decrease transfer from Pauahi Project Expend HI R-15 Fund*		*($800,000)*	*CE*	*PA*
Transfer to Rent-to-Own Conversion Fund	*Delete Transfer to Rent-to-Own Conversion Fund, consistent with non-passage of bill creating fund.*		*($1,300,000)*	*CE*	*CD*
Transfer to Solid Waste Fund for Solid Waste Subsidy	*Increase transfer, to make up for decrease in tip fee revenues, less cuts in appropriations from the Solid Waste Fund.*		*$1,870,843*	*CE*	*GN*
Transfer to Special Events Fund for Enterprise Services Subsidy	*Decrease subsidy from General Fund due to decreased appropriations from Special Events Fund. To balance funds.*		*($222,223)*	*CE*	*GN*
Transfer to Golf Fund for Golf Subsidy	*Decrease subsidy from General Fund due to decreased appropriations from Golf Fund. To balance funds.*		*($82,942)*	*CE*	*GN*
Transfer to Hanauma Bay Nature Preserve Fund	*Increase transfer from General Fund, to return some concession revenues to the fund.*		*$500,000*	*CE*	*GN*
Transfer to Hanauma Bay Nature Preserve Fund	***Decrease transfer from General Fund, to reverse CD-2 change.***		***($500,000)***	***CE***	***GN***
Transfer to Bus Transportation Fund for Bus Subsidy	*Increase transfer from Highway Fund, and decrease transfer from General Fund (by same amount, plus amount of decreased Bus Fund appropriations). To balance funds.*		*($2,434,961)*	*CE*	*GN*
			$2,411,871	*CE*	*HW*

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I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT
SECTION 13. Specific Provisos			
	Section 13 shall be amended as follows: "(a) Business improvement district. For the purposes of this subsection:..." Delete section 13(b).		

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
CERTIFICATE

ORDINANCE 04-24 BILL **13 (2004)**

Introduced: 3/2/04 By: BARBARA MARSHALL (BY REQUEST) Committee: BUDGET

Title: A BILL FOR AN ORDINANCE RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2004 TO JUNE 30, 2005.

Links: Bill 13 (2004)
Bill 13 (2004), CD1
Bill 13 (2004), CD2
CR-142
MM-9
Related Communications

Budget	3/22/04	Informational meeting to discuss proceeding with the annual budget for FY 2004-2005.
Budget	3/24/04	Passed first reading and referred to Committee on Budget. Cachola ..... Y Dela Cruz .... Y Djou ..... Y Gabbard ..... Y Garcia ... Y Kobayashi .... Y Marshall ..... Y Okino ..... Y Tam ..... Y
Publish	3/27/04	Public hearing notice published in the Honolulu Star-Bulletin
Budget	4/13/04	CR-142 - Reported out of committee for passage on second reading and scheduling of a public hearing as amended in CD1 form.
Council/ Public Hearing	4/22/04	Passed second reading, as amended (CD1), CR-142 adopted, public hearing closed and referred to Budget Committee Cachola ..... Y Dela Cruz .... Y Djou ..... Y Gabbard ..... Y Garcia ... E Kobayashi .... Y Marshall ..... E Okino ..... Y Tam ..... Y
Publish	4/30/04	Second reading notice published in the Honolulu Star-Bulletin.
Budget	5/24/04	CR-248 – Reported out of committee for passage on third reading as amended in CD2 form. (5/24 Budget Committee recessed and reconvened on 5/25/04)
Council	6/4/04	CR-248 adopted. Further amended to CD2, FD1, and subsequently passed third reading, as amended (Bill 13, CD2, FD1). Cachola ..... Y Dela Cruz .... Y Djou ..... N Gabbard ..... Y Garcia ... Y Kobayashi .... Y Marshall ..... Y Okino ..... N Tam ..... Y

I hereby certify that the above is a true record of action by the Council of the City and County of Honolulu on this BILL.

DENISE C. DE COSTA, CITY CLERK

DONOVAN M. DELA CRUZ, CHAIR AND PRESIDING OFFICER

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

CERTIFICATE

I hereby certify that on June 4, 2004, Bill 13, CD2, FD1, relating to the Executive Operating Budget and Program for the Fiscal Year July 1, 2004 to June 30, 2005 was presented to the Honorable Jeremy Harris, Mayor of the City and County of Honolulu, for his approval or otherwise; that on June 21, 2004, the Mayor returned said Bill, duly signed, but with vetoes of certain item or items or portion or portions thereof. Therefore, pursuant to Section 3-203 of the Revised Charter of the City and County of Honolulu, said Bill 13, CD2, FD1, except for the item or items and portion or portions thereof so vetoed, became a duly enacted ordinance on June 21, 2004 and shall take effect on July 1, 2004.

Any vetoed item or items or portion or portions thereof shall not take effect unless the Council reconsiders and passes by at least a two-thirds vote that vetoed item or items or portion or portions thereof in accordance with Section 3-203 and Section 9-104 of the Revised Charter of the City and County of Honolulu. A vetoed item or items portion or portions thereof reconsidered and successfully passed shall take effect upon successful passage

Dated, Honolulu, State of Hawaii, this 30th day of June 2004.

CITY COUNCIL

By _____
DONOVAN M. DELA CRUZ
Chair and Presiding Officer

ATTEST:

_____
DENISE C. DE COSTA
City Clerk