



**A BILL FOR AN ORDINANCE**

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2003 TO JUNE 30, 2004.

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, 2003 to June 30, 2004 are hereby provided and appropriated for the purposes set forth in Sections 2 through 10:

**OPERATING FUNDS**

<b>FUND CODE</b>	<b>SOURCE OF FUNDS</b>	<b>AMOUNT</b>	<b>LESS INTERFUND TRANSFER</b>	<b>NET AMOUNT</b>	<b>TOTAL</b>
GN	General Fund	\$754,119,595	\$90,359,311	\$663,760,284	
HW	Highway Fund	118,925,703	59,253,900	59,671,803	
SW	Sewer Fund	132,206,645	41,631,047	90,575,598	
BT	Bus Transportation Fund	111,963,706	0	111,963,706	
LC	Liquor Commission Fund	3,890,885	280,500	3,610,385	
BK	Bikeway Fund	330,388	15,700	314,688	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,451,072	164,300	3,286,772	
SV	Special Events Fund	15,893,823	5,847,510	10,046,313	
GC	Golf Fund	19,226,369	9,201,808	10,024,561	
WF	Solid Waste Fund	165,239,177	39,343,373	125,895,804	
ZO	Zoo Animal Purchase Fund	10,000	0	10,000	
HN	Hanauma Bay Nature Preserve Fund	4,019,012	1,696,416	2,322,596	
RA	Rental Assistance Fund	244,700	11,700	233,000	
HD	Housing Development Special Fund	13,019,789	12,815,789	204,000	
					<b>\$1,081,919,510</b>
<b>FEDERAL FUNDS:</b>					
CD	Community Development Fund	3,145,093	0	3,145,093	
FR	Federal Revenue Sharing Fund	0	0	0	
RL	Housing and Community Development Rehabilitation Loan Fund	2,447,180	0	2,447,180	
SE	Housing and Community Development, Section 8 Contract Fund	33,219,774	0	33,219,774	
LE	Leasehold Conversion Fund	197,000	0	197,000	
FG	Federal Grants Fund (390)	39,541,571	0	39,541,571	
					<b>78,550,618</b>
SP	Special Projects Fund	8,612,553	0	8,612,553	8,612,553
<b>TOTAL</b>		<b>\$1,429,704,035</b>	<b>\$260,621,354</b>	<b>\$1,169,082,681</b>	



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE 03 - 22

BILL 11 (2003), CD2

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2003 to June 30, 2004 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
<b>GENERAL GOVERNMENT</b>						
<b>EXECUTIVE:</b>						
<b>Mayor</b>						
Administration	5.00	\$397,908	\$34,318	\$0	\$432,226	\$432,226 GN
Contingency Fund	0.00	0	17,069	0	17,069	17,069 GN
<b>Managing Director</b>						
City Management	31.00	1,085,904	653,332	0	1,739,236	1,739,236 GN
Culture and the Arts	7.00	234,172	389,068	0	623,240	623,240 GN
Neighborhood Commission	17.00	554,222	139,442	0	693,664	693,664 GN
<b>Department of Customer Services</b>						
Administration	7.00	353,368	2,054,966	0	2,408,334	2,408,334 GN
Public Communication	39.60	1,485,886	434,676	0	1,920,562	1,826,217 GN 51,312 SW 43,033 SP
Satellite City Hall	93.00	2,450,178	599,583	8,000	3,057,761	3,057,761 GN
Motor Vehicle, Licensing and Permits	158.00	5,234,956	5,558,675	0	10,793,631	8,070,267 GN 2,723,364 HB
<b>FINANCE:</b>						
<b>Department of Budget and Fiscal Services</b>						
Administration	13.00	577,728	29,912	0	607,640	607,640 GN
Internal Control	7.00	367,500	7,836	0	375,336	375,336 GN
Fiscal/CIP Administration	8.25	525,164	0	18,000	543,164	466,892 GN 6,272 CD 70,000 FG
Budgetary Administration	12.00	661,556	32,848	0	694,404	694,404 GN
Accounting and Fiscal Services	09.00	3,848,972	141,127	0	3,990,099	3,130,454 GN 219,682 SW 38,164 WF 93,780 SV 138,468 SE 285,543 FG 84,008 CD
Purchasing and General Services	28.00	1,218,670	80,702	0	1,299,372	1,299,372 GN
Real Property	107.00	3,789,200	399,091	0	4,188,291	4,188,291 GN
Treasury	32.00	1,207,284	442,892	0	1,650,176	1,632,176 GN 1,200 SW 4,800 WF 12,000 SE
Liquor Commission	51.00	1,783,594	010,950	07,200	2,761,744	2,761,744 LC
<b>DATA PROCESSING:</b>						
<b>Department of Information Technology</b>						
Administration	12.00	614,392	2,602,936	892,585	4,109,913	4,109,913 GN
Applications	66.00	3,196,272	0	0	3,196,272	2,877,176 GN 52,608 SW 36,036 WF 101,428 FG 91,560 SE 37,464 LC



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE 03 - 22

BILL 11 (2003), CD2

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Technical Support	25.00	1,211,480	0	0	1,211,480	1,211,480 GN
Operations	31.00	1,282,596	0	0	1,282,596	1,282,596 GN
<b>LAW:</b>						
<u>Department of the Corporation Counsel</u>						
Legal Services	70.00	3,666,241	3,337,025	0	7,003,266	6,477,503 GN 395,168 SW 130,595 LC
Family Support	18.00	603,138	186,060	0	789,198	789,198 GN
Ethics Commission	2.00	106,878	51,906	0	158,784	158,784 GN
<u>Department of the Prosecuting Attorney</u>						
Administration	22.50	914,868	2,099,025	0	3,013,893	3,013,893 GN
Prosecution	224.50	11,052,280	0	0	11,052,280	9,930,520 GN 615,164 SP 506,596 FG
Victim/Witness Assistance	37.00	1,414,280	85,000	0	1,499,280	732,656 GN 416,184 SP 350,440 FG
<b>PERSONNEL ADMINISTRATION:</b>						
<u>Department of Human Resources</u>						
Administration	7.00	415,416	71,932	0	487,348	487,348 GN
Employment and Personnel Services	25.50	1,129,308	53,317	0	1,182,625	1,182,625 GN
Classification and Pay	11.00	646,920	4,920	0	651,840	651,840 GN
Health Services	9.50	356,650	109,875	0	466,525	466,525 GN
Industrial Safety and Workers' Compensation	20.00	853,572	26,350	0	879,922	879,922 GN
Labor Relations and Training	11.00	653,724	136,648	0	790,372	790,372 GN
<b>PLANNING AND ZONING:</b>						
<u>Department of Planning and Permitting</u>						
Administration	32.00	1,192,820	527,577	0	1,720,397	1,555,991 GN 164,406 SW
Site Development	50.00	2,137,754	116,373	0	2,254,127	298,462 GN 1,230,741 HW 724,924 SW
Planning and Zoning	54.00	2,454,663	24,653	0	2,479,316	2,382,075 GN 97,241 FG
Customer Service Office	62.00	2,198,218	75,079	0	2,273,297	2,156,958 GN 116,339 FG
<b>GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:</b>						
<u>Department of Facility Maintenance</u>						
Public Building and Electrical Maintenance	181.34	4,629,598	8,630,204	7,000	13,266,802	7,606,721 GN 5,456,081 HW 204,000 HD



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE 03 - 22

BILL 11 (2003), CD2

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>Department of Design and Construction</b>						
Administration	16.00	781,420	98,745	0	880,165	870,513 GN 9,652 SW
Project and Construction Management	223.00	6,067,298	6,784,760	0	12,852,058	8,838,994 GN 3,476,889 HW 440,664 SW 95,511 CD
Land Services	68.00	1,977,512	79,350	0	2,056,862	1,813,062 GN 232,140 HW 11,660 SW
<b>AUTOMOTIVE EQUIPMENT SERVICE: Department of Facility Maintenance</b>						
Automotive Equipment Services	142.00	4,341,334	5,574,668	0	9,916,002	3,302,771 GN 1,693,656 HW 1,231,000 SW 3,698,575 WF
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,125.19</b>	<b>\$79,674,894</b>	<b>\$42,602,890</b>	<b>\$992,785</b>	<b>\$123,270,569</b>	<b>\$123,270,569</b>

**GENERAL GOVERNMENT  
SOURCE OF FUNDS**

GN General Fund	\$95,130,477
HW Highway Fund	12,079,507
SW Sewer Fund	3,302,276
BT Bus Transportation Fund	0
LC Liquor Commission Fund	2,929,803
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,723,364
SV Special Events Fund	93,780
GC Golf Fund	0
WF Solid Waste Fund	3,777,575
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	204,000
CD Community Development/Home Fund	185,791
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	242,028
FG Federal Grants Fund	1,527,587
SP Special Projects Fund	1,074,381
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$123,270,569</b>



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE 03 - 22

BILL 11 (2003), CD2

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>OTHER PROTECTION:</b>						
<b>Department of Emergency Services</b>						
Administration	6.00	380,484	56,180	0	436,664	436,664 GN
Emergency Medical Services	283.95	13,122,334	2,658,026	1,100,750	16,881,110	16,881,110 GN
Ocean Safety	153.79	5,698,294	415,160	66,000	6,179,454	5,426,618 GN 416,987 HN 335,849 SP
<b>Civil Defense Agency</b>						
Civil Defense Coordination	9.48	444,877	134,825	0	579,702	579,702 GN
<b>Department of the Medical Examiner</b>						
Investigation of Deaths	17.00	886,919	165,449	0	1,052,368	1,052,368 GN
<b>TOTAL PUBLIC SAFETY</b>	<b>4,489.41</b>	<b>\$218,369,404</b>	<b>\$34,547,335</b>	<b>\$1,751,109</b>	<b>\$254,667,848</b>	<b>\$254,667,848</b>

**PUBLIC SAFETY  
SOURCE OF FUNDS**

GN General Fund	233,008,476
HW Highway Fund	20,601,848
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	304,688
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	416,987
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	335,849
<b>TOTAL PUBLIC SAFETY</b>	<b>\$254,667,848</b>



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE 03 - 22

BILL 11 (2003), CD2

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2003 to June 30, 2004 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
<b>PUBLIC SAFETY</b>						
<b>POLICE PROTECTION:</b>						
<b>Police Department</b>						
Police Commission	8.00	\$368,664	\$77,500	\$0	\$446,164	\$446,164 GN
Office of the Chief of Police	87.00	4,823,560	669,550	0	5,493,110	5,493,110 GN
Patrol	1,443.00	67,609,512	7,072,540	0	74,682,052	65,840,204 GN 8,841,848 HW
Traffic	175.00	7,093,839	792,638	0	7,886,477	7,886,477 HW
Specialized Services	67.00	4,179,792	896,096	0	5,075,888	5,075,888 GN
Central Receiving	105.00	4,571,811	268,016	0	4,839,827	4,259,048 GN 580,779 HW
Criminal Investigation	139.00	8,373,100	866,900	0	9,240,000	9,240,000 GN
Juvenile Services	62.00	3,121,742	764,200	0	3,885,942	3,885,942 GN
Narcotics/Vice	97.00	5,334,460	795,400	0	6,129,860	6,129,860 GN
Scientific Investigation	51.00	2,101,456	494,400	0	2,595,856	2,595,856 GN
Communications	174.00	7,164,918	536,160	0	7,701,078	7,701,078 GN
Records and Identification	108.00	3,930,015	548,964	0	4,478,979	4,478,979 GN
Information Technology	33.00	1,468,576	2,776,446	0	4,245,022	4,245,022 GN
Telecommunications Systems	21.00	728,069	862,800	0	1,590,869	1,590,869 GN
Vehicle Maintenance	42.00	1,167,340	777,600	0	1,944,940	1,944,940 GN
Human Resources	33.00	1,507,032	572,300	0	2,079,332	2,079,332 GN
Training	40.00	8,766,364	764,400	0	9,530,764	9,530,764 GN
Finance	35.00	1,307,516	3,383,300	240,000	4,930,816	4,930,816 GN
<b>FIRE PROTECTION:</b>						
<b>Fire Department</b>						
Fire Commission	0.19	6,081	1,000	0	7,081	7,081 GN
Administration	30.00	1,535,428	1,352,794	34,459	2,922,681	2,922,681 GN
Fire Communication Center	24.00	1,169,644	52,350	0	1,221,994	1,221,994 GN
Fire Prevention	40.00	2,018,554	269,050	0	2,287,604	2,287,604 GN
Mechanic Shop	13.00	514,924	611,475	17,500	1,143,899	1,143,899 GN
Training and Research	24.00	903,268	127,527	19,000	1,049,795	1,049,795 GN
Radio Shop	2.00	103,472	68,850	8,100	180,422	180,422 GN
Fire Operations	988.00	50,533,120	3,439,035	254,000	54,226,155	54,226,155 GN
Fireboat	19.00	960,354	855,925	0	1,816,279	1,816,279 GN
City Radio System	4.00	155,024	31,170	11,300	197,494	197,494 GN
<b>PROTECTIVE INSPECTION:</b>						
<b>Department of Planning and Permitting</b>						
Building	101.00	3,796,081	201,797	0	3,997,878	3,997,878 GN
<b>TRAFFIC CONTROL:</b>						
<b>Department of Transportation Services</b>						
Traffic Engineering	27.00	1,215,780	322,918	0	1,538,698	1,234,010 HW 304,688 BK
Traffic Signals and Technology	27.00	1,307,000	864,594	0	2,171,594	2,058,734 HW 112,860 GN



**CITY COUNCIL**  
 CITY AND COUNTY OF HONOLULU  
 HONOLULU, HAWAII

ORDINANCE 03 - 22

BILL 11 (2003), CD2

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2003 to June 30, 2004 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		TOTAL ALL FUNDS	SOURCE OF FUNDS
			EXPENSES	EQUIPMENT		
<b>HIGHWAYS AND STREETS</b>						
HIGHWAYS, STREETS AND ROADWAYS: Department of Facility Maintenance						
Administration	22.00	\$820,509	\$307,297	\$0	\$1,127,806	\$64,372 GN
Roads Maintenance	436.78	11,066,070	3,708,445	26,950	14,801,465	1,063,434 HW 2,152,693 GN 12,138,772 HW 10,000 BK 500,000 CD
<b>TOTAL HIGHWAYS AND STREETS</b>	<b>458.78</b>	<b>\$11,886,579</b>	<b>\$4,015,742</b>	<b>\$26,950</b>	<b>\$15,929,271</b>	<b>\$15,929,271</b>

**HIGHWAYS AND STREETS  
 SOURCE OF FUNDS**

GN General Fund	\$2,217,065
HW Highway Fund	13,202,206
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	500,000
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	0
SP Special Projects Fund	0
<b>TOTAL HIGHWAYS AND STREETS</b>	<b>\$15,929,271</b>



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

**ORDINANCE 03 - 22**  
**BILL 11 (2003), CD2**

SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2003 to June 30, 2004 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
<b>SANITATION</b>						
<b>WASTE COLLECTION AND DISPOSAL:</b>						
Department of Environmental Services						
Refuse Collection and Disposal	415.00	\$15,500,127	\$97,414,022	\$0	\$112,914,149	\$112,914,149 WF
<b>SEWAGE COLLECTION AND DISPOSAL:</b>						
Department of Environmental Services						
Administration	35.00	1,460,044	1,964,738	0	3,424,782	3,037,550 SW 387,232 WF
Environmental Quality	93.00	3,766,681	3,283,325	0	7,048,906	708,847 HW 6,140,059 SW
Sewer Maintenance	189.00	6,132,372	3,023,200	0	9,155,572	200,000 FG 9,155,572 SW
Treatment and Disposal	398.25	13,472,752	19,843,298	0	33,316,050	33,316,050 SW
<b>TOTAL SANITATION</b>	<b>1,130.25</b>	<b>\$40,330,876</b>	<b>\$126,528,683</b>	<b>\$0</b>	<b>\$165,859,459</b>	<b>\$165,859,459</b>

**SANITATION  
SOURCE OF FUNDS**

GN General Fund	\$0
HW Highway Fund	708,847
SW Sewer Fund	51,649,231
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	113,301,381
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
<b>TOTAL SANITATION</b>	<b>\$165,859,459</b>



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE 03 - 22

BILL 11 (2003), CD2

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2003 to June 30, 2004 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
<b>HUMAN SERVICES</b>						
<b>HUMAN SERVICES:</b>						
Department of Community Services						
Administration	54.00	\$2,352,676	\$5,793,082	\$13,100	\$8,158,858	\$886,343 GN 5,932,263 FG 1,098,360 CD 197,000 LE 44,892 SE
Community Assistance	77.50	2,688,364	36,461,943	0	39,150,307	365,273 GN 233,000 RA 2,447,180 RL 100,000 CD 500,000 FG 32,932,854 SE
Elderly Services	22.50	682,498	6,965,027	8,000	7,655,525	2,572,000 SP 311,843 GN 3,807,449 FG
Community Based Development	7.00	500,804	187,805	0	688,609	3,536,233 SP 127,667 GN
Job Development	75.00	2,952,956	3,957,401	29,500	6,939,857	560,942 CD 5,845,767 FG 1,094,090 SP
<b>TOTAL HUMAN SERVICES</b>	<b>236.00</b>	<b>\$9,177,298</b>	<b>\$53,365,258</b>	<b>\$50,600</b>	<b>\$62,593,156</b>	<b>\$62,593,156</b>

**HUMAN SERVICES  
SOURCE OF FUNDS**

GN General Fund	\$1,691,126
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	1,759,302
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	2,447,180
SE Housing and Community Development, Section 8 Contract Fund	32,977,746
LE Leasehold Conversion Fund	197,000
FG Federal Grants Fund	16,085,479
SP Special Projects Fund	7,202,323
<b>TOTAL HUMAN SERVICES</b>	<b>\$62,593,156</b>



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE 03 - 22

BILL 11 (2003), CD2

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2003 to June 30, 2004 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
<b>CULTURE-RECREATION</b>						
<b>COMMUNITY MUSIC:</b>						
Managing Director						
Royal Hawaiian Band	41.00	\$1,560,188	\$77,495	\$0	\$1,637,683	\$1,637,683 GN
<b>PARKS AND RECREATION:</b>						
Department of Parks and Recreation						
Administration	30.50	1,292,092	209,600	0	1,501,692	1,496,692 GN 5,000 HN
Urban Forestry Program	116.10	3,162,144	2,538,480	0	5,720,624	4,943,512 GN 80,448 HN 409,664 WF 287,000 HB
Maintenance Support Services	81.00	2,667,220	1,648,750	11,350	4,327,320	4,317,320 GN 10,000 HN
Recreation Services	441.19	12,719,114	4,372,028	55,660	17,146,802	15,596,957 GN 1,121,340 HN 428,505 FG
Grounds Maintenance	439.50	10,795,346	7,704,850	19,700	18,519,896	18,106,088 GN 413,808 HN
<b>SPECIAL RECREATION FACILITIES:</b>						
Department of Enterprise Services						
Administration	11.50	455,952	29,257	0	485,209	360,612 SV 117,544 GC 7,053 HN
Auditoriums	103.82	2,680,768	1,434,461	0	4,115,229	3,809,164 SV 299,492 GC 6,573 HN
Honolulu Zoo	77.13	2,493,481	1,017,251	10,000	3,520,732	3,510,732 SV 10,000 ZO
Golf Courses	139.88	3,582,488	4,221,548	0	7,804,036	7,804,036 GC
<b>TOTAL CULTURE-RECREATION</b>	<b>1,481.62</b>	<b>\$41,428,793</b>	<b>\$23,253,720</b>	<b>\$96,710</b>	<b>\$64,779,223</b>	<b>\$64,779,223</b>



**CITY COUNCIL**  
 CITY AND COUNTY OF HONOLULU  
 HONOLULU, HAWAII

ORDINANCE 03 - 22

BILL 11 (2003), CD2

**CULTURE-RECREATION  
 SOURCE OF FUNDS**

GN General Fund	\$46,098,252
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	287,000
SV Special Events Fund	7,680,508
GC Golf Fund	8,221,072
WF Solid Waste Fund	409,664
ZO Zoo Animal Purchase Fund	10,000
HN Hanauma Bay Nature Preserve Fund	1,644,222
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	428,505
SP Special Projects Fund	0
<b>TOTAL CULTURE-RECREATION</b>	<b>\$64,779,223</b>



**CITY COUNCIL**  
 CITY AND COUNTY OF HONOLULU  
 HONOLULU, HAWAII

ORDINANCE 03-22

BILL 11 (2003), CD2

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2003 to June 30, 2004 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
<b>UTILITIES OR OTHER ENTERPRISES</b>						
<b>MASS TRANSIT:</b>						
Department of Transportation Services						
Administration	10.00	\$526,245	\$20,932	\$0	\$547,177	\$547,177 HW
Transportation Planning	19.00	810,532	45,721	0	856,253	802,877 HW 53,376 BT
Public Transit	22.00	80,537,099	53,373,231	0	133,910,330	111,910,330 BT 21,300,000 FG 700,000 CD
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>	<b>51.00</b>	<b>\$81,873,876</b>	<b>\$53,439,884</b>	<b>\$0</b>	<b>\$135,313,760</b>	<b>\$135,313,760</b>

**UTILITIES OR OTHER ENTERPRISES  
 SOURCE OF FUNDS**

GN General Fund	\$0
HW Highway Fund	1,350,054
SW Sewer Fund	0
BT Bus Transportation Fund	111,963,706
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	21,300,000
SP Special Projects Fund	0
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>	<b>\$135,313,760</b>



**CITY COUNCIL**  
 CITY AND COUNTY OF HONOLULU  
 HONOLULU, HAWAII

ORDINANCE 03 - 22

BILL 11 (2003), CD2

SECTION 9 The monies described in Section 1 for the fiscal year July 1, 2003 to June 30, 2004 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
<b>DEBT SERVICE</b>						
<b>BOND PRINCIPAL AND INTEREST:</b>						
City and County Bonds	0.00	\$0	\$199,315,295	\$0	\$199,315,295	\$173,981,296 GN 25,333,999 SW
<b>OTHER DEBT PRINCIPAL AND INTEREST:</b>						
Other Than Bonds	0.00	0	359,222	0	359,222	359,222 GN
Tax Exempt Commercial Paper Payments	0.00	0	2,224,510	0	2,224,510	2,224,510 GN
<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>\$0</b>	<b>\$201,899,027</b>	<b>\$0</b>	<b>\$201,899,027</b>	<b>\$201,899,027</b>

**DEBT SERVICE  
 SOURCE OF FUNDS**

GN General Fund	\$176,565,028
HW Highway Fund	0
SW Sewer Fund	25,333,999
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
<b>TOTAL DEBT SERVICE</b>	<b>\$201,899,027</b>



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE 03 - 22

BILL 11 (2003), CD2

SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2003 to June 30, 2004 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
<b>MISCELLANEOUS</b>						
<b>RETIREMENT AND PENSION CONTRIBUTIONS:</b>						
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	32,565,069	0	32,565,069	25,753,663 GN 2,205,579 HW 59,166 HB 2,064,975 SW 144,628 LC 453,606 SV 295,830 GC 1,512,021 WF 75,601 HN
FICA Tax--Employer's Share	0.00	0	17,823,590	0	17,823,590	12,020,210 GN 1,580,130 HW 52,490 HB 1,973,420 SW 121,270 LC 407,250 SV 253,400 GC 1,337,590 WF 77,830 HN
Hawaii Public Employees Health Fund	0.00	0	69,690,249	0	69,690,249	50,934,121 GN 6,114,912 HW 133,852 HB 5,490,713 SW 107,265 LC 1,084,904 SV 1,162,397 GC 4,473,467 WF 98,628 HN
<b>OTHER MISCELLANEOUS:</b>						
Workers' Compensation	0.00	0	11,936,407	0	11,936,407	8,552,200 GN 1,500,000 HW 22,800 HB 461,407 SW 200,000 LC 250,000 SV 50,000 GC 900,000 WF
Unemployment Compensation	0.00	0	424,194	0	424,194	324,571 GN 60,236 HW 809 HB 11,357 SW 21,257 SV 5,964 GC



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE 03-22

BILL 11 (2003), CD2

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	1,820,601	0	1,820,601	954,837 GN 208,404 HW 7,291 HB 288,220 SW 17,429 LC 55,008 SV 35,898 GC 184,106 WF 9,328 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	5,777,058	0	5,777,058	5,777,058 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
<b>TRANSFERS TO OTHER FUNDS:</b>						
Transfer to General Fund for Debt Service	0.00	0	94,933,245	0	94,933,245	25,438,802 HW 10,553,547 SW 31,244,273 WF 5,089,510 SV 8,286,308 GC 1,505,016 HN 12,816,789 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 35,000 SW
Transfer to General Fund for Radio Maintenance	0.00	0	35,000	0	35,000	35,000 SW
Transfer to General Fund for Reimbursement of Prior Years Expenditure	0.00	0	25,000,000	0	25,000,000	25,000,000 SW
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	21,305,800	0	21,305,800	5,663,100 HW 5,570,000 SW 180,500 LC 15,700 BK 164,300 HB 758,000 SV 915,500 GC 7,835,600 WF 191,400 HN 11,700 RA
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	74,071,136	0	74,071,136	45,919,138 GN 28,151,998 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	8,294,988	0	8,294,988	8,294,988 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	9,041,943	0	9,041,943	9,041,943 GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	26,603,242	0	26,603,242	26,603,242 GN
Transfer to Hanauma Bay Nature Preserve Fund	0.00	0	500,000	0	500,000	500,000 GN
<b>TOTAL MISCELLANEOUS</b>	<b>0.00</b>	<b>\$0</b>	<b>\$405,391,722</b>	<b>\$0</b>	<b>\$405,391,722</b>	<b>\$405,391,722</b>



**CITY COUNCIL**  
 CITY AND COUNTY OF HONOLULU  
 HONOLULU, HAWAII

ORDINANCE 03 - 22

BILL 11 (2003), CD2

**MISCELLANEOUS  
 SOURCE OF FUNDS**

GN General Fund	\$ 199,409,171
HW Highway Fund	70,983,241
SW Sewer Fund	51,921,139
BT Bus Transportation Fund	0
LC Liquor Commission Fund	961,082
BK Bikeway Fund	15,700
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	440,708
SV Special Events Fund	8,119,535
GC Golf Fund	11,005,297
WF Solid Waste Fund	47,750,557
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	1,957,803
RA Rental Assistance Fund	11,700
HD Housing Development Special Fund	12,815,789
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	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 405,391,722</b>



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE 03 - 22

BILL 11 (2003), CD2

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	\$378,145,396	\$176,565,028	\$199,409,171	\$754,119,595
HW	Highway Fund	47,942,462	0	70,983,241	118,925,703
SW	Sewer Fund	54,951,507	25,333,999	51,921,139	132,206,645
BT	Bus Transportation Fund	111,963,706	0	0	111,963,706
LC	Liquor Commission Fund	2,929,803	0	961,082	3,890,885
BK	Bikeway Fund	314,688	0	15,700	330,388
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,010,364	0	440,708	3,451,072
SV	Special Events Fund	7,774,288	0	8,119,535	15,893,823
GC	Golf Fund	8,221,072	0	11,005,297	19,226,369
WF	Solid Waste Special Fund	117,488,620	0	47,750,557	165,239,177
ZO	Zoo Animal Purchase Fund	10,000	0	0	10,000
HN	Hanauma Bay Nature Preserve Fund	2,061,209	0	1,957,803	4,019,012
RA	Rental Assistance Fund	233,000	0	11,700	244,700
HD	Housing Development Special Fund	204,000	0	12,815,789	13,019,789
CD	Community Development Fund	3,145,093	0	0	3,145,093
FR	Federal Revenue Sharing Fund	0	0	0	0
RL	Housing and Community Development Rehabilitation Loan Fund	2,447,180	0	0	2,447,180
SE	Housing and Community Development, Section 8 Contract Fund	33,219,774	0	0	33,219,774
LE	Leasehold Conversion Fund	197,000	0	0	197,000
FG	Federal Grants Fund	39,541,571	0	0	39,541,571
SP	Special Projects Fund	8,612,553	0	0	8,612,553

<b>TOTAL</b>	<u>\$822,413,286</u>	<u>\$201,899,027</u>	<u>\$405,391,722</u>	<u>\$1,429,704,035</u>
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FUNCTION	TOTAL	LESS INTERFUND TRANSFER	NET TOTAL
General Government	\$123,270,569	\$0	\$123,270,569
Public Safety	254,667,848		254,667,848
Highways and Streets	15,929,271		15,929,271
Sanitation	165,859,459		165,859,459
Human Services	62,593,156		62,593,156
Culture-Recreation	64,779,223		64,779,223
Utilities or Other Enterprises	135,313,760		135,313,760
Total Executive Agencies	<u>\$822,413,286</u>	<u>\$0</u>	<u>\$822,413,286</u>
Debt Service	201,899,027		201,899,027
Miscellaneous	405,391,722	260,621,354	144,770,368
<b>TOTAL</b>	<u>\$1,429,704,035</u>	<u>\$260,621,354</u>	<u>\$1,169,082,681</u>



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.



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE 03 - 22  
BILL 11 (2003), CD2

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.



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE 03 - 22  
BILL 11 (2003), CD2

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

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

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

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

(h) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all 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 2003-04 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 2003-04 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.



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE 03 - 22  
BILL 11 (2003), CD2

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 2003-04 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, 2004, 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) Recycling special fund account. Notwithstanding the requirements set forth in Section 6-49.3, ROH, for fiscal year 2004 only, any monies on deposit in the recycling special fund account which are not required for the purpose of establishment, operation, management and expansion of the city's recycling programs, including programs for waste reduction, development of recycling markets and recycling awareness sponsored by the city, may be applied to all or a portion of the operation, maintenance, and repair costs of the Refuse Collection and Disposal program, pursuant to the inclusion of these costs in this ordinance.

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2003 to June 30, 2004, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2004, 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.



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE 03 - 22

BILL 11 (2003), CD2

SECTION 15. This Ordinance shall take effect on July 1, 2003.

INTRODUCED BY:

Ann Kobayashi (BR)

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Councilmembers

DATE OF INTRODUCTION:

March 3, 2003  
Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Deputy Corporation Counsel

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2003.

\_\_\_\_\_  
JEREMY HARRIS, Mayor  
City and County of Honolulu

(OCS/052803/ct)

S = Salaries  
 CE = Current Expenses  
 E = Equipment  
 T = Temporary Position  
 C = Personal Services Contract

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<b>I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM</b>			
<b>GENERAL GOVERNMENT</b>			
<b>EXECUTIVE</b>			
<b>Mayor</b>			
<i>Administration</i>	<i>Decrease current expenses.</i>		<i>(\$629) GN CE</i>
Contingency Fund	Reduce current expense funding by 10%.		(\$1,931) GN CE
<i>Contingency Fund</i>	<i>Decrease current expenses.</i>		<i>(\$313) GN CE</i>
<b>Managing Director</b>			
<b>City Management</b>			
	Cut the amount budgeted for vacant funded positions.		(\$21,948) GN S
<i>City Management</i>	<i>Decrease salaries and wages by \$157,304 for the Office of Economic Development. Add proviso: "\$342,696 in salary monies is to be expended by the Managing Director's Office for the Honolulu Film Office, the Office of Waikiki Development, and the Small Business Advocate's Office."</i>		<i>(\$157,304) GN S</i>
<i>City Management</i>	<i>Decrease funding for contract positions.</i>		<i>(\$65,000) GN S</i>

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AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
City Management	Delete \$350,000 out of \$800,500 budgeted in Object Code 3996: Downtown/Chinatown Marketing (\$25,000), Conferences/Events (\$100,000), Paniolo Festival (\$15,000), Family Day (\$15,000), Sustainability Programs (\$30,000), Sports Tourism Marketing (\$10,000), Office of Economic Development Website Upgrades (\$15,000), Sunset on the Beach (\$140,000)		(\$350,000) GN CE
City Management	Delete funding in Economic Development Activities (object code 3996) for Community Economic Development Workshops/Resource Fairs, \$45,000.		(\$45,000) GN CE
City Management	Reduce current expenses by the amount (shown in Departmental Communication 290) used for additional out-of-pocket expenses for Sunset on the Beach.		(\$112,082) GN CE

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AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT
<i>City Management</i>	<i>Restore some funds. Add proviso: The monies budgeted in economic development activities shall be expended to fund the following events: Okinawan First Worldwide Uchinachu Conference (\$100,000); Rediscover Oahu (\$50,000); Korean Centennial (\$50,000); Chinatown activities with no vendor participation fees (\$25,000); Hawaii International Film Festival (\$15,000); Jazz Festival (\$15,000); Film Office Marketing (\$45,000), and any remaining monies may be used to fund Brunch/Sunset on the Beach and other events.</i>		\$181,582 GN CE
<i>City Management</i>	<i>Add current expense funds in order to move Kuhio Beach Torch Lighting and Hula from Parks to this activity.</i>		\$150,000 GN CE
<i>City Management</i>	<i>Decrease current expenses.</i>		(\$7,668) GN CE
<i>Culture and the Arts</i>	<i>Delete \$20,000 out of \$339,500 budgeted for Community Cultural Performances in Object Code 3006.</i>		(\$20,000) GN CE
<i>Culture and Arts</i>	<i>Decrease current expenses.</i>		(\$7,132) GN CE
<i>Neighborhood Commission</i>	<i>Cut \$30,000 of the \$65,671 budgeted for postage (object code 3102).</i>		(\$30,000) GN CE
<i>Neighborhood Commission</i>	<i>Restore some postage funding for Neighborhood Board System.</i>		\$10,000 GN CE
<i>Neighborhood Commission</i>	<i>Decrease current expenses.</i>		(\$2,556) GN CE

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AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Department of Customer Services Administration	Decrease current expenses.		(\$224) GN CE
Public Communication	Reduce funding for vacant funded positions.		(\$73,636) GN S
Public Communication	Add current expense funds.		\$42,949 GN CE
Public Communication	Cut \$63,403 of the \$126,806 budgeted for object code 3009: Other Contractual Services. Add budget proviso: "Total funding for Honolulu City Lights (\$32,806) must remain in this activity."		(\$63,403) GN CE
Satellite City Hall	Delete \$25,000 out of \$191,768 budgeted for Object Code 3007, Rental of Offices.		(\$25,000) GN CE
Satellite City Hall	Delete \$12,765 out of \$140,420 budgeted for Object Code 3009, contractual services.		(\$12,765) GN CE
Satellite City Hall	Delete \$8,326 out of \$91,591 budgeted for Object Code 3403, repair and maintenance of office furniture/equipment.		(\$8,326) GN CE
Satellite City Hall	Decrease current expenses.		(\$10,990) GN CE
Satellite City Hall	Delete \$50,000 in salary funding due to reduced need for overtime.		(\$50,000) GN S
Motor Vehicle Licensing and Permits	Decrease current expenses.		(\$56,148) GN CE

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AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<b>FINANCE</b>			
Department of Budget and Fiscal Services			
<i>Administration</i>	<i>Reduce funding for vacant funded positions.</i>		(\$9,782) GN S
<i>Administration</i>	<i>Decrease current expenses.</i>		(\$548) GN CE
<i>Internal Control</i>	<i>Decrease current expenses.</i>		(\$144) GN CE
<i>Internal Control</i>	<i>Add salary funds.</i>		\$30,468 GN S
<i>Fiscal/CIP Administration</i>	<i>Cut funding and positions from Community Development Fund.</i>	-8	(\$361,260) CD S (\$274,389) CD CE
<i>Fiscal/CIP Administration</i>	<i>Reduce current expense funding by 10%.</i>		(\$27,439) GN CE
<i>Fiscal/CIP Administration</i>	<i>Restore current expenses cut in CD-1.</i>		\$27,439 GN CE
<i>Budgetary Administration</i>	<i>Decrease current expenses.</i>		(\$602) GN CE
<i>Accounting and Fiscal Services</i>	<i>Reduce current expense funding by 10%.</i>		(\$15,681) GN CE
<i>Purchasing and General Services</i>	<i>Decrease Salaries and Wages by \$62,646.</i>		(\$62,646) GN S
<i>Purchasing and General Services</i>	<i>Decrease current expenses.</i>		(\$1,479) GN CE
<i>Treasury</i>	<i>Restore \$62,646 in Salaries and Wages.</i>		\$62,646 GN S
<b>DATA PROCESSING</b>			
Department of Information Technology			
<i>Administration</i>	<i>Decrease current expenses</i>		(\$46,591) GN CE

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AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<b>LAW</b>			
Department of the Corporation Counsel			
<i>Legal Services</i>	<i>Add salary funds.</i>		\$250,000 GN S
Department of the Prosecuting Attorney			
Prosecution	Add funds for merit pay for Deputy Prosecuting Attorneys.		\$200,000 GN S
Prosecution	Fund additional Deputy Prosecuting Attorneys.	2.50	\$150,000 GN S
Prosecution	Fund additional legal support staff: Legal Clerk III, Supervising Legal Clerk II, and Clerk Typist.	3.00	\$100,000 GN S
<b>PLANNING AND ZONING</b>			
Department of Planning and Permitting			
<i>Administration</i>	<i>Decrease current expenses.</i>		(\$8,453) GN CE
<i>Site Development</i>	<i>Decrease current expenses.</i>		(\$1,417) HW CE
<i>Planning and Zoning</i>	<i>Approve addition of one position.</i>	1.0	
<i>Customer Service Office</i>	<i>Decrease current expenses.</i>		(\$852) GN CE

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## AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<b>GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE</b>			
Department of Facility Maintenance			
Public Building and Electrical Maintenance	Delete \$218,264 of the \$718,264 for current expenses Object Code 3208, for optional renovation of Satellite City Halls.		(\$218,264) GN CE
<i>Public Building and Electrical Maintenance</i>	<i>Decrease current expenses.</i>		(\$83,957) GN CE
			(\$70,710) GN CE
Department of Design and Construction			
<i>Administration</i>	<i>Reduce funding by 50% for Object Code 2401, "EducRecrtn/Scntfic Suppl"</i>		(\$500) GN CE
<i>Administration</i>	<i>Reduce funding by 50% for Object Code 3211, Travel Expense-Intrastate</i>		(\$250) GN CE
<i>Administration</i>	<i>Reduce funding by 50% for Object Code 3212, Travel Expense-Out-of-State</i>		(\$2,500) GN CE
<i>Administration</i>	<i>Reduce funding by 50% for Object Code 3751, Fees for Membership and Registration</i>		(\$3,250) GN CE
<i>Administration</i>	<i>Reduce funding by 50% for Object Code 3752, Subscriptions</i>		(\$375) GN CE
<i>Administration</i>	<i>Decrease current expenses</i>		(\$1,810) GN CE
Project and Construction Management	Reduce current expense funding by 10%.		(\$703,516) GN CE
<i>Project and Construction Management</i>	<i>Reduce funding by 50% for Object Code 2401. "Educ. Recrtn/Scntfic Suppl"</i>		(\$6,395) GN CE

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AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<i>Project and Construction Management</i>	<i>Reduce funding by 50% for Object Code 3211, Travel Expense- Intrastate</i>		<i>(\$255) GN CE</i>
<i>Project and Construction Management</i>	<i>Reduce funding by 50% for Object Code 3212, Travel Expense-Out-of- State</i>		<i>(\$8,350) GN CE</i>
<i>Project and Construction Management</i>	<i>Reduce funding by 50% for Object Code 3751, Fees for Membership and Registration</i>		<i>(\$15,350) GN CE</i>
<i>Project and Construction Management</i>	<i>Reduce funding by 50% for Object Code 3752, Subscriptions</i>		<i>(\$2,750) GN CE</i>
<i>Project and Construction Management</i>	<i>Restore \$600,000 in current expense funding.</i>		<i>\$600,000 GN CE</i>
<i>Project and Construction Management</i>	<i>Decrease current expenses</i>		<i>(\$81,870) GN CE</i>
<i>Land Services</i>	<i>Reduce funding by 50% for Object Code 2401, "Educ Recrtn/Scntfic Suppl"</i>		<i>(\$31,911) HW CE</i> <i>(\$950) GN CE</i>
<i>Land Services</i>	<i>Reduce funding by 50% for Object Code 3751, Fees for Membership and Registration</i>		<i>(\$3,800) GN CE</i>
<i>Land Services</i>	<i>Reduce funding by 50% for Object Code 3752, Subscriptions</i>		<i>(\$150) GN CE</i>
<i>Land Services</i>	<i>Decrease current expenses</i>		<i>(\$1,280) GN CE</i> <i>(\$170) HW CE</i>

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**AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET**

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<i>Vehicle Maintenance</i>	<i>Fund crane in the CIP budget instead of operating budget.</i>		<i>(\$4,500) GN E</i>
<i>Finance</i>	<i>Adding positions for grant team.</i>	<i>5.0</i>	
<b>FIRE PROTECTION</b>			
<i>Fire Department Administration</i>	<i>Add matching funds for grants</i>		<i>\$639,044 GN CE</i>
<i>Administration</i>	<i>Reduce matching funds for grants.</i>		<i>(\$30,000) GN CE</i>
<i>Administration</i>	<i>Transfer funds from Provision for Salary Adjustments and Accrued Vacation Pay, for pay increases recommended by the Salary Commission for the Chief and 1 deputy.</i>		<i>\$10,228 GN S</i>
<i>Fire Operations</i>	<i>Transfer funds from Provision for Salary Adjustments and Accrued Vacation Pay in order to pay arbitrated salary increase amounts.</i>		<i>\$2,153,963 GN S</i>
<i>Fire Operations</i>	<i>Add salary funds to fill vacant positions.</i>		<i>\$1,000,000 GN S</i>
<b>PROTECTIVE INSPECTION</b>			
<i>Department of Planning and Permitting Building</i>	<i>Decrease current expenses.</i>		<i>(\$3,699) GN CE</i>
<b>TRAFFIC CONTROL</b>			
<i>Department of Transportation Services Traffic Engineering</i>	<i>Cut 50% of budgeted amount for vacant funded positions.</i>		<i>(\$27,036) HW S</i>

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AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<b>AUTOMOTIVE EQUIPMENT SERVICE</b>			
Department of Facility Maintenance			
Automotive Equipment Services	Cut \$1,000 in current expenses for Object Code 2517, for bottled water.		(\$1,000) GN CE
Automotive Equipment Services	Cut \$115,000 of the \$721,610 budgeted for Object Code 2721. This reduces storeroom purchases of extra automotive parts by half.		(\$115,000) GN CE
Automotive Equipment Services	Reduce current expense funding by amount (shown in Departmental Communication 290) used for gas expenses for Sunset on the Beach.		(\$1,950) GN CE
Automotive Equipment Services	Decrease current expenses		(\$47,319) GN CE
			(\$24,013) HW CE
<b>PUBLIC SAFETY</b>			
<b>POLICE PROTECTION</b>			
Police Department			
Office of the Chief of Police	Transfer funds from Provision for Salary Adjustments and Accrued Vacation Pay, for pay increases recommended by the Salary Commission for the Chief and 2 deputies.		\$15,208 GN S
Patrol	Add salary funds to fill vacant positions.		\$1,000,000 GN S
Information Technology	Fund mobile data computer laptop replacements in CIP budget instead of operating budget.		(\$440,000) GN E
Telecommunications Systems	Fund mobile and portable radio replacements in the CIP budget instead of operating budget.		(\$350,000) GN E

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**AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET**

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Traffic Engineering	Restoration of vacant position cut made in Bill 11, CD1 (2003).		\$27,036 HW S
Traffic Engineering	Decrease current expenses.		(\$2,652) HW CE
Traffic Signals and Technology	Cut 50% of budgeted amount for vacant funded positions.		(\$48,888) HW S
Traffic Signals and Technology	Restoration of vacant position cuts made in Bill 11, CD1 (2003).		\$48,888 HW S
Traffic Signals and Technology	Decrease current expenses.		(\$15,848) HW CE

**OTHER PROTECTION**

Department of Emergency Services

Ocean Safety	Add funds for two full time lifeguards at Waimanalo Beach Park in order to provide lifeguard protection seven days a week.		\$50,000 GN S
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**HIGHWAYS AND STREETS**

**HIGHWAYS, STREETS AND ROADWAYS**

Department of Facility Maintenance

Administration	Reduce funding for vacant funded positions.		(\$54,566) GN S
Administration	Decrease current expenses.		(\$5,633) HW CE
Roads Maintenance	Reduce funding for vacant funded positions.		(\$54,360) HW S
Roads Maintenance	Decrease current expenses.		(\$7,981) GN CE (\$51,802) HW CE

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**AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET**

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Road Maintenance	Delete \$8,720 of \$834,627 budgeted for Object Code 3009, Other Contractual Services, for 10% of amount budgeted for barrier rental.		(\$8,720) GN CE
<b>SANITATION</b>			
<b>WASTE COLLECTION AND DISPOSAL</b>			
Department of Environmental Services			
Refuse Collection and Disposal	Reduce salaries by amount (shown in Departmental Communication 290) of overtime costs for Sunset on the Beach.		-\$2,127 WF S
Refuse Collection and Disposal	Reduce current expenses by amount (shown in Departmental Communication 290) of gas and disposal fee costs for Sunset on the Beach.		-\$2,325 WF CE
Refuse Collection and Disposal	Add a proviso to specify that, at minimum, \$250,000 (two hundred fifty thousand dollars) out of the \$99,026,347 in current expenses be used for design, engineering, and environmental evaluation of new City and County of Honolulu municipal landfill site to be chosen by the Blue Ribbon Landfill Siting Committee no later than December 31, 2003.		
Refuse Collection and Disposal	Delete funding for Tour de Trash		(\$30,000) WF CE
Refuse Collection and Disposal	Delete funding for Earth Month Festival.		(\$30,000) WF CE
Refuse Collection and Disposal	Delete funding for composting workshops.		(\$50,000) WF CE

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**AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET**

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Refuse Collection and Disposal	Delete funding for public education campaigns.		(\$200,000) WF CE
<i>Refuse Collection and Disposal</i>	<i>Reduce amount for payment to recycling providers for processing recyclables collected in the curbside recycling program, in Object Code 3009, Other Contractual Services.</i>		(\$200,000) WF CE
<i>Refuse Collection and Disposal</i>	<i>Delete the rest of budgeted amount for payment to recycling providers for processing recyclables collected in the curbside recycling program, in Object Code 3009, Other Contractual Services, due to non-passage of Bill 17 (2003).</i>		(\$400,000) WF CE
<i>Refuse Collection and Disposal</i>	<i>Delete the cost of initiation of mandatory residential curbside recycling through either city service or privatized provision of city service. (#3009) Other contractual services.</i>		(\$900,000) WF CE

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AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT
<i>Refuse Collection and Disposal</i>	<i>Amend the proviso in CD-1 as follows: Add a proviso to specify that, at minimum, \$250,000 (two hundred fifty thousand dollars) out of current expenses be used for design, engineering, and environmental evaluation of a new City and County of Honolulu municipal landfill site. This funding should coincide with the Blue Ribbon Landfill Siting Committee providing its recommendation to the City Council on December 1, 2003 and the subsequent approval of the new landfill site by the City Council on June 1, 2004.</i>		
<i>Refuse Collection and Disposal</i>	<i>Add a proviso: "\$340,000 shall be expended from the recycling special fund account of the solid waste special fund for a pilot curbside recycling program if sufficient monies remain in the recycling special fund account." It is the Council's intention that monies from the Solid Waste Special Fund be used to implement a county-wide curbside recycling program on or before July 1, 2004.</i>		
<i>Refuse Collection and Disposal</i>	<i>Restore funding for public education campaigns</i>		\$200,000 WF CE
<i>Environmental Quality</i>	<i>Decrease current expenses</i>		(\$5,306) HW CE

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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<b>HUMAN SERVICES</b>			
HUMAN SERVICES			
Department of Community Services			
Administration	Add position for grant writer.	1.0	
Administration	Add positions, salary and current expenses from Community Development Fund.	8.0	\$361,260 CD S
			\$274,389 CD CE
Administration	Decrease current expenses		(\$2,406) GN CE
Elderly Services	Decrease current expenses		(\$379) GN CE
Community Based Development	Decrease current expenses		(\$478) GN CE
<b>CULTURE-RECREATION</b>			
PARKS AND RECREATION			
Department of Parks and Recreation			
Recreation Services	Decrease current expenses by \$150,000, to delete funding for Kuhio Beach Torchlighting and Hula Program.		(\$150,000) GN CE
Grounds Maintenance	Decrease salaries by the amount (shown in Department Communication 290) of additional contract pay costs for Sunset on the Beach.		(\$17,360) GN S
Grounds Maintenance	Decrease current expenses by the amount (shown in Department Communication 290) of additional miscellaneous expenses for Sunset on the Beach.		(\$1,250) GN CE

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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Grounds Maintenance	Delete \$300,000 of \$390,000 budgeted for Object Code 3009, Other Contractual Services. Delete partial funding for Traffic Calming Site Maintenance.		(\$300,000) GN CE
<b>SPECIAL RECREATION FACILITIES</b>			
Department of Enterprise Services			
Auditoriums	Reduce current expense funding by the amount (shown in Departmental Communication 290) used for contract salary and overtime costs for Sunset on the Beach.		(\$2,286) SV S
<i>Honolulu Zoo</i>	<i>Decrease current expenses</i>		(\$18,463) SV CE
<b>UTILITIES OR OTHER ENTERPRISES</b>			
<b>MASS TRANSIT</b>			
Department of Transportation Services			
Administration	Reduce current expense funding by 10%.		-\$2,369 HW CE
<i>Administration</i>	<i>Decrease current expenses</i>		(\$384) HW CE
Transportation Planning	Reduce current expense funding by 40%.		(\$18,488) HW CE
<i>Transportation Planning</i>	<i>Restoration of current expenses cut made in Bill 11, CD1 (2003).</i>		\$18,488 HW CE
<i>Transportation Planning</i>	<i>Decrease current expenses</i>		(\$499) HW CE
Public Transit	Cut 50% of budgeted amount for funded vacant positions.		(\$32,460) BT S
<i>Public Transit</i>	<i>Delete taxi voucher demonstration project.</i>		(\$125,000) BT CE

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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<i>Public Transit</i>	<i>Reduce funding for neighborhood shuttle services, including the Kaimuki-Kapahulu-Waikiki Trolley. Half of the annual contract cost, which runs from January to January.</i>		<i>(\$212,500) BT CE</i>
<i>Public Transit</i>	<i>Replace part of funding from Community Development Fund monies for this activity with Bus Fund monies.</i>		<i>(\$300,000) CD CE</i>  <i>\$300,000 BT CE</i>
<i>Public Transit</i>	<i>Restoration of vacant position cut made in Bill 11, CD1 (2003).</i>		<i>\$32,460 BT S</i>
<i>Public Transit</i>	<i>Add a position to facilitate grant writing for the Department of Transportation Services Public Transit Division.</i>	<i>1.0</i>	
<b>DEBT SERVICE</b>			
<b>BOND PRINCIPAL AND INTEREST:</b>			
<i>City and County Bonds</i>	<i>Restructure debt in order to realize savings in debt service payments in FY 04.</i>		<i>(\$8,000,000) GN CE</i>
<b>MISCELLANEOUS</b>			
<b>OTHER MISCELLANEOUS</b>			
<i>Provision for Salary Adjustments and Accrued Vacation Pay</i>	<i>Move funds for Fire Department arbitrated salary increases to Fire Department.</i>		<i>(\$2,153,963) GN CE</i>
<i>Provision for Salary Adjustments and Accrued Vacation Pay</i>	<i>Move funds for pay raises recommended by the Salary Commission for the Chief and 1 deputy, to the Fire Department budget.</i>		<i>(\$10,228) GN CE</i>

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AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT
<i>Provision for Salary Adjustments and Accrued Vacation Pay</i>	<i>Move funds for pay raises recommended by the Salary Commission for the Chief and 2 deputies, to the Police Department budget.</i>		(\$15,208) GN CE
<i>Provision for Judgments and Losses</i>	<i>Add <del>\$400,000</del> in funds to Provision for Judgments and Losses. Add proviso: "\$400,000 of these monies shall be expended to fund the settlement of the Maunaloa Associates, Inc. v. City and County of Honolulu (Civ. No. 80-3530-11) and the Ing v. City and County of Honolulu (Civ. No. 89-3540-11) cases."</i>		\$400,000 GN CE
<b>TRANSFERS TO OTHER FUNDS</b>			
<i>Transfer to Bus Transportation Fund for Bus Subsidy</i>	<i>Increase transfer from HW, and decrease transfer from GN to Bus Fund.</i>		(\$2,099,364) GN CE  \$196,364 HW CE
<i>Transfer to Special Events Fund for Enterprise Services Subsidy</i>	<i>Decrease transfer amount from General Fund due to cuts in appropriations from Enterprise Services Fund, and increased revenue in the fund due to passage of Bill 2 (2003), CD-2.</i>		(\$235,149) GN CE
<i>Transfer to Solid Waste Special Fund for Solid Waste Subsidy</i>	<i>Increase transfer from General Fund to make up for loss of Solid Waste Fund revenue due to non-collection of \$8 refuse fee.</i>		\$8,000,000 GN CE
<i>Transfer to Hanauma Bay Nature Preserve Fund</i>	<i>Decrease transfer amount.</i>		(\$530,000) GN CE

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AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT
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**SECTION 12. General Provisos**

Amend the second paragraph of section 12 (b) as follows: 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 total expenditures for such a project shall not exceed the amount specified herein unless the restriction on expenditures] 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.

**SECTION 13. Specific Provisos**

Section 13 shall be amended as follows:

(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 2003-04 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.

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**AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET**

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
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All special assessment revenues from a business improvement district which become available during the fiscal year 2003-04 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 2003-04 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, 2004, 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) Recycling special fund account.

Notwithstanding the requirements set forth in Section 6-49.3, ROH, for fiscal year 2004 only, any monies on deposit in the recycling special fund account which are not required for the purpose of establishment, operation, management and expansion of the city's recycling programs, including programs for waste reduction, development of recycling markets and recycling awareness sponsored by the city, may be applied to all or a portion of the operation, maintenance, and repair costs of the Refuse Collection and Disposal program, pursuant to the inclusion of these costs in this ordinance.

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AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
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II. AMENDMENTS TO EXECUTIVE OPERATING PROGRAM  
 AMENDMENTS RELATING TO DETAILED STATEMENT OF REVENUES AND SURPLUS

Fund <i>Federal Grants Fund (390)</i>	Amendment <i>Accept Departmental Communication #466 which amends page C-31 of the Detailed Statement of Revenues and Surplus.</i>		
<i>Community Development Fund</i>	<i>Add \$4,029,768 in revenues to the Community Development Fund, according to letter dated 5/22/03 from the Department of Budget and Fiscal Services to Ann Kobayashi.</i>		<i>\$4,029,768 CD</i>
<i>Solid Waste Fund</i>	<i>Delete "Refuse Collection Fee" due to non-passage of Bill 17 (2003).</i>		<i>(\$8,000,000) WF</i>
<i>Solid Waste Fund</i>	<i>Reduce "Disposal Charges" due to non-passage of Bill 17 (2003).</i>		<i>(\$445,500) WF</i>
<i>Solid Waste Fund</i>	<i>Reduce "Tip Fees-Private Direct" due to non-passage of Bill 17 (2003)</i>		<i>(\$3,149,160) WF</i>
<i>Solid Waste Fund</i>	<i>Reduce "Tip Fees-Other" due to non- passage of Bill 17 (2003)</i>		<i>(\$212,432) WF</i>
<i>Solid Waste Fund</i>	<i>Increase transfer from General Fund for General Fund subsidy to make up for the loss of revenues due to non- collection of \$8 refuse fee.</i>		<i>\$8,000,000 WF</i>
<i>General Fund</i>	<i>Delete counter service fee at Satellite City Halls due to filing of Bill 22 (2003).</i>		<i>(\$684,695) GN</i>

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**AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET**

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
General Fund	Decrease revenue from spay-neuter fee due to passage of Bill 21, CD-2 (2003), which sets up a two-tiered fee schedule.		(\$92,000) GN
General Fund	Delete "Hanauma Bay Parking" revenues from the General Fund.		(\$160,000) GN
General Fund	Delete "Hanauma Bay Commercial Vehicles" revenues from the General Fund.		(\$550,000) GN
General Fund	Delete "Hanauma Beach Park Concession" revenues from the General Fund.		(\$203,460) GN
General Fund	Delete "Hanauma Shuttle Bus Service" revenues from the General Fund.		(\$37,200) GN
General Fund	Delete "Hanauma Snorkeling Rental" revenues from the General Fund.		(\$789,600) GN
General Fund	Add revenues from fees for use of certain parks, according to proposed Bill 3 (2003), CD-2.		\$1,314,363 GN
General Fund	Estimate real property tax collections from prior years.		\$300,000 GN
Hanauma Bay Fund	Move "Hanauma Bay Parking" revenues back to Hanauma Bay Fund.		\$160,000 HN
Hanauma Bay Fund	Move "Hanauma Beach Park Concession" revenues back to Hanauma Bay Fund.		\$203,460 HN

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## AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<i>Hanauma Bay Fund</i>	<i>Move "Hanauma Shuttle Bus Service" revenues back to Hanauma Bay Fund.</i>		<i>\$37,200 HN</i>
<i>Hanauma Bay Fund</i>	<i>Move "Hanauma Snorkeling Rental" revenues back to Hanauma Bay Fund.</i>		<i>\$789,600 HN</i>
<i>Hanauma Bay Fund</i>	<i>Decrease transfer from General Fund</i>		<i>(\$530,000) HN</i>
<i>Bus Transportation Fund</i>	<i>Increase revenue due to increase in adult cash fare from \$1.50 to \$1.75.</i>		<i>\$1,750,000 BT</i>
<i>Bus Transportation Fund</i>	<i>Increase revenue due to increase in 4-day pass price from \$15 to \$20.</i>		<i>\$121,500 BT</i>
<i>Bus Transportation Fund</i>	<i>Decrease transfer from General Fund.</i>		<i>(\$2,099,364) BT</i>
<i>Bus Transportation Fund</i>	<i>Increase transfer from Highway Fund.</i>		<i>\$196,364 BT</i>
<i>Special Events Fund</i>	<i>Estimate increased revenues due to passage of Bill 2 (2003), CD-2 which amends rental rates at Blaisdell Center and Waikiki Shell and related effects.</i>		<i>\$214,400 SV</i>
<i>Special Events Fund</i>	<i>Decrease transfer from General Fund due to increased revenues to the Special Events Fund due to Bill 2 (2003), CD-2 and cut to appropriations from the fund.</i>		<i>(\$235,149) SV</i>

CITY COUNCIL  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII  
CERTIFICATE

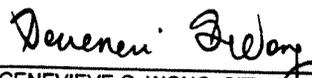
ORDINANCE **03 - 22**

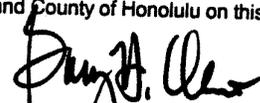
BILL 11 (2003)

INTRODUCTION DATE: MARCH 3, 2003				
INTRODUCED BY: ANN KOBAYASHI (BY REQUEST)				
	AYE	NO	A/E	
<b>1ST READING</b> DATE: 3/19/03				
REMARKS: Kobayashi/Cachola - Bill passed 1st reading and referred to Budget. - 9.				
CACHOLA	X			
DELA CRUZ	X			
DJOU	X			
GABBARD	X			
GARCIA	X			
KOBAYASHI	X			
MARSHALL	X			
OKINO	X			
TAM	X			
<b>TOTAL</b>	<b>9</b>	<b>0</b>	<b>0</b>	
<b>2ND READING</b> DATE: 4/30/03				
DRAFT: CD1				
COMMITTEE REPORT: BCR-126				
PUBLIC HEARING DATE: 4/30/03				
REMARKS: Kobayashi/Cachola - Bill passed 2nd reading, as amended. - 8. Noes: Djou. - 1.				
Public hearing held concurrently, closed and referred to Budget.				
CACHOLA	X			
DELA CRUZ	X			
DJOU		X		
GABBARD	X			
GARCIA	X			
KOBAYASHI	X			
MARSHALL	X			
OKINO	X			
TAM	X			
<b>TOTAL</b>	<b>8</b>	<b>1</b>	<b>0</b>	
<b>3RD READING</b> DATE: 6/4/03				
DRAFT: CD2				
COMMITTEE REPORT: BCR-206				
REMARKS: See attachment.				
CACHOLA	X			
DELA CRUZ	X			
DJOU				E
GABBARD	X			
GARCIA	X			
KOBAYASHI	X			
MARSHALL	X			
OKINO	X			
TAM	X			
<b>TOTAL</b>	<b>8</b>	<b>0</b>	<b>1</b>	

Referred to: BUDGET  
Reference: MM-8-03, MM-26, D-563)

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.

  
GENEVIEVE G. WONG, CITY CLERK

  
GARY H. OKINO, CHAIR AND PRESIDING OFFICER

Bill 11, CD2

Kobayashi/Cachola – CR-206 be adopted and Bill pass 3rd reading, as amended (CD2).

Gabbard/Marshall – FD1 amendment failed. – 2.

Noes: Cachola, Dela Cruz, Garcia, Kobayashi, Tam, Okino. – 6.

Exc.: Djou. – 1.

Amendment was to restore \$222,304 in salaries to the Managing Director's Office for the Office of Economic Development; \$107,081 for the Satellite City Halls; and \$70,615 to the Department of Facility Maintenance for auto maintenance. (MM- 26)

Gabbard/Marshall – Second FD1 amendment failed. 1.

Noes: Cachola, Dela Cruz, Garcia, Kobayashi, Marshall, Tam, Okino. – 7.

Exc.: Djou. – 1.

Amendment was to restore positions and accompanying funds to the Department of Budget and Fiscal Services from the Department of Community Services. (D-563)

CR-206 adopted and Bill 11 passed 3rd reading, as amended (CD2). – 8.

Exc.: Djou. – 1.

ORDINANCE NO. 03 - 22

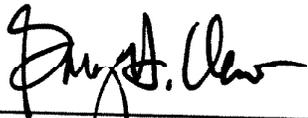
CITY COUNCIL  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

CERTIFICATE

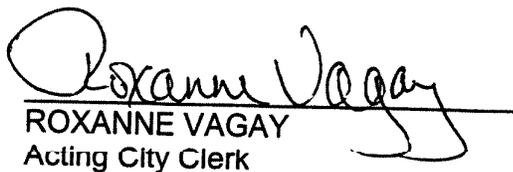
I hereby certify that on June 5, 2003, Bill 11, CD2, was presented to the Honorable Jeremy Harris, Mayor of the City and County of Honolulu, for his approval or otherwise; and that on June 19, 2003, the Mayor returned said Bill with a line-item veto message, but without the signature required under Section 3-203.2, Revised Charter of the City and County of Honolulu to effect a line-item veto; therefore, pursuant to Section 3-203 of the Revised Charter of the City and County of Honolulu, said Bill 11, CD2, as duly passed by the Council at its June 4, 2003 meeting, became a duly enacted ordinance on June 19, 2003, to become effective on July 1, 2003.

Dated: Honolulu, State of Hawaii, this 1<sup>st</sup> day of July, 2003.

CITY COUNCIL

By   
\_\_\_\_\_  
GARY H. OKINO  
Chair and Presiding Officer

ATTEST:

  
\_\_\_\_\_  
ROXANNE VAGAY  
Acting City Clerk

03 - 22