

**EXECUTIVE OPERATING BUDGET: BILL 11 (2023), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Recommendation				
	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
GENERAL GOVERNMENT EXECUTIVE Mayor														
Administration	6.00	\$707,028	S	GN	Restore position and funding for salaries	1.00	\$150,000	S	GN	Accept	1.00	\$150,000	S	GN
Contingency Fund		\$30,000	CE	GN	Restore funding for current expenses		\$10,000	CE	GN	Accept		\$10,000	CE	GN
Managing Director														
City Management	36.00	\$2,265,008	S		Restore funding for salaries		\$675,268	S	GN	Accept		\$675,268	S	GN
City Management	36.00	\$2,265,008	S		Delete funding for salaries. Delete proviso:"At least \$85,000 out of salaries shall be appropriated for an ombudsman to investigate Liquor Commission complaints to be housed in the Office of the Managing Director."		(\$85,000)	S	LC	Accept		(\$85,000)	S	LC
City Management	36.00	\$2,265,008	S		Restore positions for Administration	2.00		S		Accept, but amend position count	1.00		S	
City Management		\$277,000	CE		Restore funding for current expenses for OC 3006 - Other Professional Services		\$100,000	CE	GN	Accept		\$100,000	CE	GN
City Management		\$277,000	CE		Restore funding for current expenses for OC 3007 - Rent Of Offices		\$122,414	CE	GN	Accept		\$122,414	CE	GN

**EXECUTIVE OPERATING BUDGET: BILL 11 (2023), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment				COMMENT	Recommendation			
		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
City Management		\$277,000	CE		Add funding for current expenses. Add proviso: "At least \$10,000 out of current expenses shall be appropriated for the operations of the Honolulu Youth Commission."		\$10,000	CE	GN	Accept, but amend amount and amend proviso to read: "At least \$5,000 out of current expenses shall be appropriated for the operations of the Honolulu Youth Commission."		\$5,000	CE	GN
Culture and the Arts	6.00	\$370,151	S	GN	Restore position and funding for salaries	1.00	\$84,161	S	GN	Accept	1.00	\$84,161	S	GN
Culture and the Arts		\$355,500	CE	GN	Restore funding for current expenses		\$210,000	CE	GN	Accept		\$210,000	CE	GN
Culture and the Arts		\$355,500	CE	GN	Delete funding for current expenses. Delete proviso: "At least \$100,000 out of current expenses shall be appropriated for OC 3004 - Consultant Services for the planning of the Festival of Pacific Arts & Culture to be held June 6-16, 2024."		(\$100,000)	CE	GN	Accept		(\$100,000)	CE	GN
Office of Housing	6.00	\$0	S	GN	Restore funding for salaries		\$500,000	S	GN	Accept		\$500,000	S	GN
Office of Housing		\$33,300	CE	GN	Restore funding for current expenses		\$310,000	CE	GN	Accept		\$310,000	CE	GN

**EXECUTIVE OPERATING BUDGET: BILL 11 (2023), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment				COMMENT	Recommendation			
		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Office of Housing		\$33,300	CE	GN	Increase funding for current expenses		\$900,000	CE	GN	Accept, but amend description to read: "Add funding for current expenses. Add proviso: "At least \$900,000 out of current expenses shall be appropriated to prepare an affordable and workforce housing plan for each of the nine council districts (\$100,000 per Council District). Each Council District affordable and workforce housing plan shall address: history and culture, housing profile and trends, housing demand and affordability, infrastructure projects (existing and planned) and infrastructure needs (to support anticipated development), housing projects (existing and planned) and opportunities for new housing development, and community and public facilities (existing and planned), and community and public facility needs (to support anticipated development)."		\$900,000	CE	GN
Office of Climate Change, Sustainability and Resiliency	16.00	\$675,367	S	GN	Restore funding for salaries		\$400,477	S	GN	Accept		\$400,477	S	GN

**EXECUTIVE OPERATING BUDGET: BILL 11 (2023), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment			COMMENT	Recommendation				
		AMOUNT	CH	FD		POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Neighborhood Commission	16.00	\$783,065	S	GN	Increase funding for salaries		\$117,315	S	GN	Accept, but standardize description to read: "Restore funding for salaries"		\$117,315	S	GN
Department of Customer Services														
Administration	8.00	\$261,439	S	GN	Restore funding for salaries		\$419,184	S	GN	Accept		\$419,184	S	GN
Administration		\$439,934	CE	GN	Delete funding for current expenses		(\$419,184)	CE	GN	Accept		(\$419,184)	CE	GN
Public Communication	23.00	\$1,355,137	S	GN	Restore position and funding for salaries	1.00	\$244,088	S	GN	Accept	1.00	\$244,088	S	GN
Satellite City Hall	95.50	\$4,214,952	S	GN	Restore funding for salaries		\$415,066	S	GN	Accept		\$415,066	S	GN
Satellite City Hall		\$611,210	CE	GN	Restore funding for current expenses		\$29,000	CE	GN	Accept		\$29,000	CE	GN
Motor Vehicle, Licensing and Permits	176.00	\$7,813,701	S		Restore funding for salaries		\$989,159	S	GN	Accept		\$989,159	S	GN

**EXECUTIVE OPERATING BUDGET: BILL 11 (2023), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment				COMMENT	Recommendation			
		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Motor Vehicle, Licensing and Permits		\$11,414,793	CE		Restore funding for current expenses: AMEND proviso: "At least \$50,000 out of current expenses shall be appropriated for a feral chicken <u>and/or</u> <u>other invasive birds</u> control contract."		\$1,886,000	CE	GN	Accept, but amend amount and amend the description to read: "Amend proviso: "At least \$60,000 out of current expenses shall be appropriated for a feral chicken and/or other invasive birds control contract.""		\$1,896,000	CE	GN
Motor Vehicle, Licensing and Permits		\$250	E		Increase funding for equipment		\$140,000	E	GN	Accept, but standardize description to read: "Restore funding for equipment"		\$140,000	E	GN
FINANCE														
Department of Budget and Fiscal Services														
Administration	18.00	\$1,161,555	S		Restore funding for salaries		\$83,712	S	GN	Accept		\$83,712	S	GN

**EXECUTIVE OPERATING BUDGET: BILL 11 (2023), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment				COMMENT	Recommendation			
		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Accounting and Fiscal Services	88.50	\$5,400,856	S		Increase funding for salaries		\$200,000	S	GN	Accept, but standardize description to read: "Restore funding for salaries"		\$200,000	S	GN
Internal Control	7.00	\$233,585	S	GN	Restore funding for salaries		\$287,739	S	GN	Accept		\$287,739	S	GN
Internal Control	7.00	\$233,585	S	GN	Add funding for salaries. Add proviso: "At least \$85,000 out of salaries shall be appropriated for an ombudsman to investigate complaints made about City departments"		\$85,000	S	GN	Accept		\$85,000	S	GN
Purchasing and General Services	34.00	\$1,700,578	S		Restore funding for salaries		\$609,810	S	GN	Accept		\$609,810	S	GN
Purchasing and General Services		\$54,616	CE		Restore funding for current expenses		\$3,000	CE	GN	Accept		\$3,000	CE	GN
Treasury	47.00	\$2,406,266	S		Increase funding for salaries		\$412,153	S	GN	Accept, but standardize description to read: "Restore funding for salaries"		\$412,153	S	GN
Treasury		\$1,611,989	CE		Restore funding for current expenses		\$125,000	CE	GN	Accept		\$125,000	CE	GN
Real Property	104.00	\$5,490,897	S	GN	Restore funding for salaries		\$986,210	S	GN	Accept, but amend amount		\$1,000,000	S	GN

**EXECUTIVE OPERATING BUDGET: BILL 11 (2023), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment				COMMENT	Recommendation			
		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Budgetary Administration	13.49	\$880,762	S	GN	Increase funding for salaries		\$264,936	S	GN	Accept, but standardize description to read: "Restore funding for salaries"		\$264,936	S	GN
Fiscal/CIP Administration	20.00	\$1,346,442	S		Restore funding for salaries		\$301,813	S	GN	Accept		\$301,813	S	GN
Fiscal/CIP Administration	20.00	\$1,346,442	S		Reduce funding for salaries		(\$19,766)	S	CD	Accept, but amend description to read: "Decrease funding to reflect FY 2024 grant amount from HUD"		(\$19,766)	S	CD
Fiscal/CIP Administration	20.00	\$1,346,442	S		Reduce funding for salaries		(\$7,962)	S	FG	Accept, but amend description to read: "Decrease funding to reflect FY 2024 HOME grant amount from HUD"		(\$7,962)	S	FG

**EXECUTIVE OPERATING BUDGET: BILL 11 (2023), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment				COMMENT	Recommendation			
		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
DATA PROCESSING Department of Information Technology														
Administration	8.00	\$655,696	S	GN	Increase funding for salaries		\$4,289	S	GN	Accept, but standardize description to read: "Restore funding for salaries"		\$4,289	S	GN
Administration		\$15,988,160	CE	GN	Restore funding for current expenses		\$4,918,490	CE	GN	Accept		\$4,918,490	CE	GN
Administration		\$850,643	E	GN	Restore funding for equipment		\$1,000,000	E	GN	Accept		\$1,000,000	E	GN
Applications	37.00	\$2,227,612	S	GN	Restore funding for salaries		\$734,107	S	GN	Accept		\$734,107	S	GN
Operations	33.00	\$1,622,306	S		Restore funding for salaries		\$310,674	S	GN	Accept		\$310,674	S	GN
Technical Support	19.00	\$1,375,128	S	GN	Restore funding for salaries		\$142,410	S	GN	Accept		\$142,410	S	GN
ERP-CSR	44.00	\$2,566,214	S		Increase funding for salaries		\$500,000	S	GN	Accept, but standardize description to read: "Restore funding for salaries"		\$500,000	S	GN
Communications and Network	22.00	\$1,416,822	S	GN	Restore funding for salaries		\$342,541	S	GN	Accept		\$342,541	S	GN

**EXECUTIVE OPERATING BUDGET: BILL 11 (2023), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			Proposed Amendment				COMMENT	Recommendation				
		AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
LAW Department of the Corporation Counsel														
Legal Services	100.00	\$8,783,308	S		Restore funding for salaries		\$1,132,992	S	GN	Accept		\$1,132,992	S	GN
Ethics Commission	11.00	\$815,212	S	GN	Restore funding for salaries		\$72,221	S	GN	Accept		\$72,221	S	GN
Ethics Commission		\$61,912	CE	GN	Restore funding for current expenses		\$13,000	CE	GN	Accept		\$13,000	CE	GN
Department of the Prosecuting Attorney														
Administration	37.00	\$2,458,635	S	GN	Restore funding for salaries		\$50,000	S	GN	Accept		\$50,000	S	GN
Administration		\$4,330,058	CE	GN	Restore funding for current expenses		\$457,000	CE	GN	Accept		\$457,000	CE	GN
Administration		\$4,330,058	CE	GN	Delete funding for current expenses. Delete proviso: "At least \$250,000 out of current expenses shall be appropriated to support the Department of the Prosecuting Attorney's Community Outreach Courts."		(\$500,000)	CE	GN	Accept, but amend amount		(\$250,000)	CE	GN
Prosecution	227.25	\$15,392,512	S		Increase funding for salaries		\$1,500,000	S	GN	Accept, but standardize description to read: "Restore funding for salaries"		\$1,500,000	S	GN

**EXECUTIVE OPERATING BUDGET: BILL 11 (2023), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment				COMMENT	Recommendation			
		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Prosecution	227.25	\$15,392,512	S		Add funding for salaries. Add proviso: "At least \$250,000 out of salaries shall be appropriated to support the Department of the Prosecuting Attorney's Community Outreach Courts."		\$250,000	S	GN	Accept		\$250,000	S	GN
Prosecution		\$377,066	CE		Restore funding for current expenses		\$232,000	CE	GN	Accept		\$232,000	CE	GN
Victim/Witness Assistance	45.15	\$2,228,015	S		Restore funding for salaries		\$92,000	S	GN	Accept		\$92,000	S	GN
PERSONNEL ADMINISTRATION Department of Human Resources														
Administration	17.00	\$1,395,708	S	GN	Restore funding for salaries		\$220,129	S	GN	Accept		\$220,129	S	GN
Employment & Personnel Services	31.00	\$1,759,090	S	GN	Restore funding for salaries		\$173,342	S	GN	Accept, but amend amount		\$200,000	S	GN
Classification and Pay	11.00	\$882,489	S	GN	Restore funding for salaries		\$54,041	S	GN	Accept		\$54,041	S	GN
Industrial Safety and Workers' Compensation	20.00	\$1,333,592	S	GN	Restore funding for salaries		\$71,209	S	GN	Accept		\$71,209	S	GN
Industrial Safety and Workers' Compensation		\$22,305	CE	GN	Restore funding for current expenses		\$3,000	CE	GN	Accept		\$3,000	CE	GN

**EXECUTIVE OPERATING BUDGET: BILL 11 (2023), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Recommendation					
	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Labor Relations and Training	13.00	\$1,179,720	S	GN	Restore funding for salaries		\$18,862	S	GN	Accept		\$18,862	S	GN
Department of Emergency Services														
Health Services	15.25	\$762,223	S	GN	Restore funding for salaries		\$199,682	S	GN	Accept		\$199,682	S	GN
Health Services		\$215,105	CE	GN	Restore funding for current expenses		\$37,000	CE	GN	Accept		\$37,000	CE	GN
PLANNING AND ZONING Department of Planning and Permitting														
Administration	44.00	\$2,434,416	S		Restore funding for salaries		\$789,300	S	GN	Accept		\$789,300	S	GN
Administration	44.00	\$2,434,416	S		Add position and funding for salaries. Add proviso: "At least \$68,000 out of salaries shall be appropriated to support the Oahu Historic Preservation Commission."	1.00	\$68,000	S	GN	Accept	1.00	\$68,000	S	GN
Administration		\$4,105,881	CE		Restore funding for current expenses		\$1,120,000	CE	GN	Accept		\$1,120,000	CE	GN
Administration		\$0	E		Restore funding for equipment		\$11,000	E	GN	Accept		\$11,000	E	GN
Site Development	73.00	\$4,651,181	S		Increase funding for salaries		\$851,843	S	GN	Accept, but standardize description to read: "Restore funding for salaries"		\$851,843	S	GN
Site Development		\$290,242	CE		Restore funding for current expenses		\$95,000	CE	GN	Accept		\$95,000	CE	GN

**EXECUTIVE OPERATING BUDGET: BILL 11 (2023), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment				COMMENT	Recommendation			
		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Land Use Permits	24.00	\$1,471,283	S	GN	Restore funding for salaries		\$49,766	S	GN	Accept, but amend amount		\$200,000	S	GN
Land Use Permits		\$173	CE	GN	Restore funding for current expenses		\$92,000	CE	GN	Accept		\$92,000	CE	GN
Planning	34.00	\$1,927,600	S	GN	Restore funding for salaries		\$699,778	S	GN	Accept		\$699,778	S	GN
Planning	34.00	\$1,927,600	S	GN	Increase funding for salaries and add 2 policy advisors	2.00	\$160,000	S	GN	Accept, but amend description to read: "Add positions and funding for salaries. Add proviso: "At least \$160,000 out of salaries shall be appropriated for two policy advisors.""	2.00	\$160,000	S	GN
Planning		\$818,550	CE	GN	Restore funding for current expenses		\$127,000	CE	GN	Accept		\$127,000	CE	GN
Customer Service	92.00	\$3,537,061	S	GN	Restore funding for salaries		\$1,540,421	S	GN	Accept		\$1,540,421	S	GN
Customer Service		\$196,850	CE	GN	Restore funding for current expenses		\$162,000	CE	GN	Accept		\$162,000	CE	GN

EXECUTIVE OPERATING BUDGET: BILL 11 (2023), CD1
PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Recommendation					
	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE														
Department of Facility Maintenance														
Public Building and Electrical Maintenance	216.00	\$11,254,998	S		Restore funding for salaries		\$380,712	S	GN	Accept		\$380,712	S	GN
Public Building and Electrical Maintenance		\$0	E		Restore funding for equipment		\$90,000	E	GN	Accept		\$90,000	E	GN
Department of Design and Construction														
Administration	14.00	\$1,259,163	S		Restore funding for salaries		\$82,309	S	GN	Accept		\$82,309	S	GN
Administration		\$126,085	CE		Restore funding for current expenses		\$57,000	CE	GN	Accept		\$57,000	CE	GN
Project and Construction Management	130.00	\$8,293,699	S		Restore funding for salaries		\$1,262,614	S	GN	Accept		\$1,262,614	S	GN
Land Services		\$110,155	CE		Restore funding for current expenses		\$6,000	CE	GN	Accept		\$6,000	CE	GN
Department of Land Management														
Administration	30.00	\$933,691	S		Restore funding for salaries		\$187,013	S	GN	Accept, but amend amount		\$439,829	S	GN
Administration		\$2,392,711	CE		Restore funding for current expenses		\$2,000,000	CE	GN	Accept		\$2,000,000	CE	GN

**EXECUTIVE OPERATING BUDGET: BILL 11 (2023), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill			Proposed Amendment				Recommendation						
	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
AUTOMOTIVE EQUIPMENT SERVICE Department of Facility Maintenance														
Automotive Equipment Services	119.00	\$7,468,931	S		Increase funding for salaries		\$1,000,000	S	GN	Accept, but amend description to read: "Restore funding for salaries"		\$1,000,000	S	GN
Automotive Equipment Services		\$11,012,572	CE		Restore funding for current expenses		\$2,126,000	CE	GN	Accept		\$2,126,000	CE	GN
PUBLIC SAFETY POLICE PROTECTION Police Department														
Police Commission	8.00	\$446,425	S	GN	Restore funding for salaries		\$87,727	S	GN	Accept		\$87,727	S	GN
Police Commission		\$172,306	CE	GN	Restore funding for current expenses		\$48,000	CE	GN	Accept		\$48,000	CE	GN
Office of the Chief of Police	93.00	\$6,197,074	S	GN	Increase funding for salaries		\$3,637,104	S	GN	Accept, but standardize description to read: "Restore funding for salaries"		\$3,637,104	S	GN
Office of the Chief of Police		\$857,707	CE	GN	Restore funding for current expenses		\$71,000	CE	GN	Accept		\$71,000	CE	GN

**EXECUTIVE OPERATING BUDGET: BILL 11 (2023), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Recommendation					
	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Patrol	1,623.00	\$162,268,963	S	GN	Restore funding for salaries		\$26,922,820	S	GN	Accept		\$26,922,820	S	GN
Patrol	1,623.00	\$162,268,963	S	GN	Add funding for salaries. Add proviso: "At least \$1,000,000 out of salaries shall be appropriated to support Community Policing Team."		\$1,000,000	S	GN	Accept, but amend amount and character of expenditure and amend description to read: "Add funding for current expenses. Add proviso: "At least \$900,000 out of current expenses shall be appropriated to expand the Community Policing Teams in all nine council districts.""		\$900,000	CE	GN
Patrol		\$11,327,965	CE	GN	Add funding for current expenses. Add proviso: "At least \$400,000 out of current expenses shall be appropriated to fund the Chinatown Task Force."		\$400,000	CE	GN	Accept		\$400,000	CE	GN
Patrol		\$11,327,965	CE	GN	Increase funding for current expenses		\$5,000	CE	GN	Accept, but standardize description to read: "Restore funding for current expenses"		\$5,000	CE	GN

**EXECUTIVE OPERATING BUDGET: BILL 11 (2023), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment				COMMENT	Recommendation			
		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Patrol		\$0	E	GN	Add funding for equipment. Add proviso: "At least \$15,000 out of equipment shall be appropriated for one speed trailer for Patrol District 1."		\$15,000	E	GN	Accept, but move to Bill 12 (2023), CD1, Executive Capital Budget				
Special Field Operations	148.00	\$13,455,902	S	GN	Increase funding for salaries		\$3,366,660	S	GN	Accept, but standardize description to read: "Restore funding for salaries"		\$3,366,660	S	GN
Special Field Operations		\$1,822,712	CE	GN	Restore funding for current expenses		\$169,000	CE	GN	Accept		\$169,000	CE	GN
Investigations	471.96	\$40,546,504	S		Increase funding for salaries		\$9,794,624	S	GN	Accept		\$9,794,624	S	GN
Investigations		\$4,210,039	CE		Restore funding for current salaries		\$472,000	CE	GN	Accept, but standardize description to read: "Restore funding for current expenses"		\$472,000	CE	GN
Support Services	384.00	\$21,061,703	S	GN	Restore funding for salaries		\$6,447,615	S	GN	Accept		\$6,447,615	S	GN
Support Services		\$14,402,316	CE	GN	Restore funding for current expenses		\$259,000	CE	GN	Accept		\$259,000	CE	GN

**EXECUTIVE OPERATING BUDGET: BILL 11 (2023), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			Proposed Amendment				COMMENT	Recommendation				
		AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
Administrative Services		\$8,893,309	CE	GN	Increase funding for current expenses		\$4,700,000	CE	GN	Accept, but standardize description to read: "Restore funding for current expenses"		\$4,700,000	CE	GN
FIRE PROTECTION Fire Department														
Administration	36.00	\$2,964,611	S	GN	Restore funding for salaries		\$9,216	S	GN	Accept		\$9,216	S	GN
Administration		\$534,906	CE	GN	Restore funding for current expenses		\$52,000	CE	GN	Accept		\$52,000	CE	GN
Fire Communication Center	27.00	\$3,604,362	S	GN	Increase funding for salaries		\$11,191	S	GN	Accept, but standardize description to read: "Restore funding for salaries"		\$11,191	S	GN
Fire Prevention	41.00	\$5,319,389	S	GN	Restore funding for salaries		\$126,000	S	GN	Accept		\$126,000	S	GN
Mechanic Shop	22.00	\$1,429,453	S	GN	Restore funding for salaries		\$385,495	S	GN	Accept		\$385,495	S	GN
Mechanic Shop		\$1,646,401	CE	GN	Restore funding for current expenses		\$50,000	CE	GN	Accept		\$50,000	CE	GN

**EXECUTIVE OPERATING BUDGET: BILL 11 (2023), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Recommendation					
	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Training and Research	28.00	\$3,727,819	S	GN	Restore funding for salaries		\$113,856	S	GN	Accept		\$113,856	S	GN
Training and Research		\$293,251	CE	GN	Restore funding for current expenses		\$5,000	CE	GN	Accept		\$5,000	CE	GN
Radio Shop	4.00	\$297,381	S	GN	Restore funding for salaries		\$9,281	S	GN	Accept		\$9,281	S	GN
Radio Shop		\$300	E	GN	Restore funding for equipment		\$259,000	E	GN	Accept		\$259,000	E	GN
Fire Operations	1,021.00	\$110,947,990	S	GN	Restore funding for salaries		\$302,404	S	GN	Accept		\$302,404	S	GN
Fire Operations		\$11,455,702	CE	GN	Restore funding for current expenses		\$530,000	CE	GN	Accept		\$530,000	CE	GN
Fire Operations		\$330,000	E	GN	Restore funding for equipment		\$59,000	E	GN	Accept		\$59,000	E	GN
Planning and Development		\$288,760	CE	GN	Restore funding for current expenses		\$30,000	CE	GN	Accept		\$30,000	CE	GN
Fire Commission	0.50	\$19,958	S	GN	Restore funding for salaries		\$742	S	GN	Accept		\$742	S	GN
City Radio System	4.00	\$290,401	S	GN	Restore funding for salaries		\$6,955	S	GN	Accept		\$6,955	S	GN
City Radio System		\$37,755	CE	GN	Restore funding for current expenses		\$1,000	CE	GN	Accept		\$1,000	CE	GN

**EXECUTIVE OPERATING BUDGET: BILL 11 (2023), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Recommendation					
	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
EMERGENCY MANAGEMENT Department of Emergency Management														
Emergency Management Coordination	15.47	\$982,485	S		Restore funding for salaries		\$189,951	S	GN	Accept		\$189,951	S	GN
Emergency Management Coordination		\$296,843	CE		Restore funding for current expenses		\$102,000	CE	GN	Accept		\$102,000	CE	GN
PROTECTIVE INSPECTION Department of Planning and Permitting														
Building	139.00	\$7,173,693	S	GN	Increase funding for salaries		\$1,863,861	S	GN	Accept, but standardize description to read: "Restore funding for salaries"		\$1,863,861	S	GN
Building		\$427,860	CE	GN	Restore funding for current expenses		\$13,000	CE	GN	Accept		\$13,000	CE	GN
TRAFFIC CONTROL Department of Transportation Services														
Transportation Engineering	32.00	\$1,735,386	S		Restore funding for salaries		\$789,000	S	HW	Accept		\$789,000	S	HW

**EXECUTIVE OPERATING BUDGET: BILL 11 (2023), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment				COMMENT	Recommendation			
		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Transportation Engineering		\$731,560	CE		Add funding for current expenses. Add proviso: "At least \$500,000 out of current expenses shall be appropriated for quick build projects in Council District 6, in accordance with the Oahu Pedestrian Plan."		\$500,000	CE	GN	Accept, but amend amount and amend proviso to read: "At least \$100,000 out of current expenses shall be appropriated for quick build projects in Council District 6, in accordance with the Oahu Pedestrian Plan."		\$100,000	CE	GN
Transportation Engineering		\$731,560	CE		Restore funding for current expenses		\$14,000	CE	HW	Accept		\$14,000	CE	HW
Transportation Technology	39.00	\$2,450,183	S		Restore funding for salaries		\$786,980	S	HW	Accept		\$786,980	S	HW
Transportation Technology		\$0	E		Restore funding for equipment		\$31,000	E	HW	Accept		\$31,000	E	HW
OTHER PROTECTION														
Department of Emergency Services														
Administration	39.25	\$2,216,189	S	GN	Increase funding for salaries		\$664,575	S	GN	Accept, but standardize description to read: "Restore funding for salaries"		\$664,575	S	GN

**EXECUTIVE OPERATING BUDGET: BILL 11 (2023), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Recommendation					
	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Administration		\$1,284,550	CE	GN	Restore funding for current expenses		\$549,000	CE	GN	Accept		\$549,000	CE	GN
Emergency Medical Services	316.75	\$27,470,490	S	GN	Restore funding for salaries		\$1,847,910	S	GN	Accept		\$1,847,910	S	GN
Emergency Medical Services		\$6,326,181	CE	GN	Restore funding for current expenses		\$121,000	CE	GN	Accept		\$121,000	CE	GN
Emergency Medical Services		\$0	E	GN	Restore funding for equipment		\$3,220,000	E	GN	Accept		\$3,220,000	E	GN
Ocean Safety	304.00	\$21,023,667	S		Reduce funding for salaries. Add proviso: "At least \$150,000 out of salaries shall be appropriated for three positions to be assigned to the Kalama Beach Park Lifeguard Station.		(\$75,000)	S	GN	Accept, but amend position count and amount and amend description to read: "Add position and delete funding for salaries. Amend proviso: "At least two positions shall be assigned to the Kalama Beach Park Lifeguard Station.""	1.00	(\$225,000)	S	GN
Ocean Safety		\$1,196,667	CE		Restore funding for current expenses		\$44,000	CE	GN	Accept		\$44,000	CE	GN
Ocean Safety		\$990,000	E		Delete funding for equipment. "Delete proviso: "At least \$10,000 out of equipment shall be appropriated for a storage container to be located at Kalaniana'ole Beach Park."		(\$10,000)	E	GN	Accept		(\$10,000)	E	GN

**EXECUTIVE OPERATING BUDGET: BILL 11 (2023), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment				COMMENT	Recommendation			
		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Ocean Safety		\$990,000	E		Add funding for equipment. Add proviso: "At least \$125,000 out of equipment shall be appropriated for the purchase and installation of a lifeguard tower at Kalama Beach in Kailua."		\$125,000	E	GN	Accept, but amend proviso to read: "At least \$125,000 out of equipment shall be appropriated for the purchase and installation of a lifeguard tower at Kalama Beach Park."		\$125,000	E	GN
Department of the Medical Examiner														
Investigation of Deaths	30.00	\$2,305,941	S	GN	Restore funding for salaries		\$988,187	S	GN	Accept		\$988,187	S	GN
HIGHWAYS AND STREETS														
HIGHWAYS, STREETS AND ROADWAYS														
Department of Facility Maintenance														
Administration	65.00	\$3,036,380	S		Restore funding for salaries		\$456,304	S	GN	Accept, but amend amount		\$600,000	S	GN
Administration		\$10,214,765	CE		Restore funding for current expenses		\$1,480,000	CE	GN	Accept		\$1,480,000	CE	GN
Road Maintenance	454.00	\$16,069,761	S		Restore funding for salaries		\$7,000,000	S	HW	Accept, but amend amount		\$10,000,000	S	HW

**EXECUTIVE OPERATING BUDGET: BILL 11 (2023), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill			Proposed Amendment					Recommendation					
	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Road Maintenance		\$10,268,051	CE		Restore funding for current expenses		\$10,822,000	CE	HW	Accept		\$10,822,000	CE	HW
Road Maintenance		\$10,268,051	CE		Add funding for current expenses. Add proviso: "At least \$1,000,000 out of current expenses shall be appropriated for drainage improvements on Kulaaupuni Street in Waianae."		\$1,000,000	CE	GN	Accept, but move to Bill 12 (2023), CD1, Executive Capital Budget				
Road Maintenance		\$0	E		Restore funding for equipment		\$20,000	E	HW	Accept		\$20,000	E	HW
Road Maintenance		\$0	E		Add funding for equipment. Add proviso: "At least \$20,000 out of equipment shall be appropriated for road signs."		\$20,000	E	GN	Accept		\$20,000	E	GN

**EXECUTIVE OPERATING BUDGET: BILL 11 (2023), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			Proposed Amendment				Recommendation					
		AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
SANITATION														
WASTE COLLECTION AND DISPOSAL														
Department of Environmental Services														
Refuse Collection and Disposal		\$150,785,956	CE	WF	Funding for a pilot program at the Kapaa Quarry Transfer Station to collect and redistribute reusable construction materials and household items.		\$90,000	CE	WF	Accept, but amend fund source and amend description to read: "Add funding for current expenses. Add proviso: "At least \$90,000 out of current expenses shall be appropriated for a pilot program at the Kapaa Quarry Transfer Station to collect and redistribute reusable construction materials and household items.""		\$90,000	CE	WF-GN
HUMAN SERVICES														
HUMAN SERVICES														
Department of Community Services														
Administration	9.00	\$734,416	S	GN	Restore funding for salaries		\$42,044	S	GN	Accept		\$42,044	S	GN
Administration		\$34,120	CE	GN	Restore funding for current expenses		\$700	CE	GN	Accept		\$700	CE	GN

**EXECUTIVE OPERATING BUDGET: BILL 11 (2023), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment				COMMENT	Recommendation			
		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Office of Grants Management	9.00	\$640,364	S	GR	Restore positions and funding for salaries for the Early Childhood Division	2.00	\$155,532	S	GN	Accept, but amend position count and amount	1.00	\$60,000	S	GN
Office of Grants Management		\$10,369,998	CE	GR	Restore funding for current expenses		\$427,539	CE	GN	Accept, but amend amount		\$350,000	CE	GN
Elderly Affairs	45.00	\$1,766,563	S		Restore funding for salaries		\$300,000	S	GN	Accept		\$300,000	S	GN
WorkHawaii	103.00	\$5,763,451	S		Restore funding for salaries		\$225,567	S	GN	Accept		\$225,567	S	GN
WorkHawaii		\$6,698,976	CE		Restore funding for current expenses		\$144,535	CE	GN	Accept		\$144,535	CE	GN
Community Assistance	92.00	\$5,050,427	S		Restore funding for salaries		\$383,061	S	GN	Accept		\$383,061	S	GN
Community Assistance		\$85,735,935	CE		Restore funding for current expenses		\$383,061	CE	GN	Accept		\$383,061	CE	GN
Community Based Development	18.00	\$1,127,563	S		Restore funding for salaries		\$250,804	S	GN	Accept, but amend amount		\$350,000	S	GN

**EXECUTIVE OPERATING BUDGET: BILL 11 (2023), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment				COMMENT	Recommendation			
		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Community Based Development	18.00	\$1,127,563	S		Reduce funding for salaries		(\$52,378)	S	FG	Accept, but amend description to read: "Decrease funding to reflect FY 2024 ESG grant amount from HUD, includes amendment to remove amount of ESG matching funding that is budgeted with City funds"		(\$52,378)	S	FG
Community Based Development	18.00	\$1,127,563	S		Add funding for salaries		\$1,699	S	FG	Accept, but amend description to read: "Increase funding to reflect FY 2024 HOPWA grant amount from HUD"		\$1,699	S	FG
Community Based Development		\$15,566,027	CE		Reduce funding for current expenses		(\$14,824)	CE	FG	Accept, but amend fund source and amend description to read: "Decrease funding to reflect FY 2024 grant amount from HUD"		(\$14,824)	CE	CD
Community Based Development		\$15,566,027	CE		Restore funding for current expenses		\$2,211,000	CE	GN	Accept, but amend amount		\$2,000,000	CE	GN

**EXECUTIVE OPERATING BUDGET: BILL 11 (2023), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Recommendation					
	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
CULTURE-RECREATION														
COMMUNITY MUSIC														
Managing Director														
Royal Hawaiian Band	41.50	\$2,440,641	S	GN	Restore funding for salaries		\$488,157	S	GN	Accept		\$488,157	S	GN
Royal Hawaiian Band		\$13,000	E	GN	Restore funding for equipment		\$17,000	E	GN	Accept		\$17,000	E	GN
PARKS AND RECREATION														
Department of Parks and Recreation														
Administration	37.50	\$2,208,878	S	GN	Restore funding for salaries		\$217,770	S	GN	Accept, but amend amount		\$250,000	S	GN
Administration		\$3,052,379	CE	GN	Restore funding for current expenses		\$2,000,000	CE	GN	Accept		\$2,000,000	CE	GN
Administration		\$3,052,379	CE	GN	Delete funding for current expenses. Delete proviso: "At least \$15,000 out of current expenses shall be appropriated for travel expenses for the park rangers program for educational and training purposes."		(\$15,000)	CE	GN	Accept		(\$15,000)	CE	GN
Urban Forestry Program	110.50	\$5,448,197	S		Restore funding for salaries		\$1,000,000	S	GN	Accept		\$1,000,000	S	GN
Urban Forestry Program		\$7,606,577	CE		Restore funding for current expenses		\$1,211,000	CE	GN	Accept		\$1,211,000	CE	GN

**EXECUTIVE OPERATING BUDGET: BILL 11 (2023), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment				COMMENT	Recommendation			
		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Urban Forestry Program		\$7,606,577	CE		Reduce funding for current expenses. Amend proviso: "At least \$500,000 out of current expenses shall be appropriated for the planting of trees on City property islandwide to increase the urban tree canopy and for community engagement with area residents."		(\$500,000)	E	GN	Accept, but amend amount and character of expenditure and amend proviso to read: "At least \$700,000 out of current expenses shall be appropriated for the planting of trees on City property islandwide to increase the urban tree canopy and for community engagement with area residents."		(\$300,000)	CE	GN
Urban Forestry Program		\$0	E		Restore funding for equipment		\$75,000	E	GN	Accept, but amend amount and description to read: "Add funding for equipment"		\$100,000	E	GN
Maintenance Support Services	90.00	\$4,746,267	S		Restore funding for salaries		\$1,169,839	S	GN	Accept		\$1,169,839	S	GN
Maintenance Support Services		\$7,968,050	CE		Reduce funding for current expenses. Amend proviso: "At least \$650,000 out of current expenses shall be appropriated for improvements in parks in Council District 3, including small buildings."		(\$100,000)	CE	GN	Accept		(\$100,000)	CE	GN

**EXECUTIVE OPERATING BUDGET: BILL 11 (2023), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment				COMMENT	Recommendation			
		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Maintenance Support Services		\$7,968,050	CE		Add funding for current expenses. Add proviso: "At least \$600,000 out of current expenses shall be appropriated for parks improvements in Council District 7, including but not limited to, improvements to Ala Puumalu Community Park service stairs, repairs to Aiea District Park baseball field dugouts, backstop, and perimeter fencing, and establishment of a dog park at Aiea District Park."		\$600,000	CE	GN	Accept		\$600,000	CE	GN
Maintenance Support Services		\$7,968,050	CE		Add funding for current expenses. Add proviso: "At least \$140,000 out of current expenses shall be appropriated for improvements to Koko Head Stairs."		\$140,000	CE	GN	Accept		\$140,000	CE	GN
Maintenance Support Services		\$7,968,050	CE		Add funding for current expenses. Add proviso: "At least \$1,500,000 out of current expenses shall be appropriated to fund improvements at Kaupuni Neighborhood Park."		\$1,500,000	CE	GN	Accept, but move to Bill 12 (2023), CD1, Executive Capital Budget				
Maintenance Support Services		\$7,968,050	CE		Delete funding for current expenses. Delete proviso: "At least \$100,000 out of current expenses shall be appropriated to repave the parking lot at Swanzy Beach Park."		(\$100,000)	CE	GN	Accept		(\$100,000)	CE	GN
Maintenance Support Services		\$7,968,050	CE		Delete funding for current expenses. Delete proviso: "At least \$100,000 out of current expenses shall be appropriated to repave the parking lot at Waialua District Park."		(\$100,000)	CE	GN	Accept		(\$100,000)	CE	GN

**EXECUTIVE OPERATING BUDGET: BILL 11 (2023), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill			Proposed Amendment				Recommendation						
	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Recreation Services	439.89	\$18,003,031	S		Restore funding for salaries		\$2,241,754	S	GN	Accept		\$2,241,754	S	GN
Grounds Maintenance	522.00	\$23,584,014	S		Restore funding for salaries		\$3,855,785	S	GN	Accept		\$3,855,785	S	GN
Grounds Maintenance		\$16,777,063	CE		Restore funding for current expenses		\$176,000	CE	GN	Accept		\$176,000	CE	GN
SPECIAL RECREATION FACILITIES Department of Enterprise Services														
Auditoriums	86.30	\$4,777,773	S	SV	Restore funding for salaries		\$69,360	S	SV	Accept		\$69,360	S	SV
Administration	13.00	\$848,272	S	SV	Restore funding for salaries		\$150,000	S	SV	Accept		\$150,000	S	SV
UTILITIES OR OTHER ENTERPRISES MASS TRANSIT Department of Transportation Services														
Transportation Rail	38.00	\$1,572,416	S	BT	Restore funding for salaries		\$1,572,000	S	BT	Accept		\$1,572,000	S	BT
Transportation Rail		\$34,085,302	CE	BT	Restore funding for current expenses		\$34,085,000	CE	BT	Accept		\$34,085,000	CE	BT
Transportation Rail		\$1,053,907	E	BT	Restore funding for equipment		\$1,053,000	E	BT	Accept		\$1,053,000	E	BT
Administration	24.00	\$1,910,096	S		Restore funding for salaries		\$700,000	S	GN	Accept		\$700,000	S	GN
Transportation Performance & Development	22.00	\$1,357,971	S		Restore funding for salaries		\$400,000	S	HW	Accept		\$400,000	S	HW

**EXECUTIVE OPERATING BUDGET: BILL 11 (2023), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill			Proposed Amendment					Recommendation				
	POS	AMOUNT	CH FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Transportation Performance & Development		\$4,746,050	CE	Restore funding for current expenses		\$127,000	CE	HW	Accept		\$127,000	CE	HW
Transportation Mobility	22.95	\$150,234,164	S	Restore funding for salaries		\$9,594,000	S	BT	Accept		\$9,594,000	S	BT
Transportation Mobility		\$508,577	E	Restore funding for equipment		\$166,000	E	BT	Accept		\$166,000	E	BT
<u>GENERAL PROVISOS:</u>													
SECTION 15				See attached document.					Accept				
II. AMENDMENTS TO EXECUTIVE OPERATING PROGRAM													
AMENDMENTS RELATING TO DETAILED STATEMENT OF REVENUES AND SURPLUS													
Honolulu Zoo Fund				Increase "Honolulu Zoo"- Info from D-247		\$270,880		PD	Accept		\$270,880		PD
Community Development Fund				Decrease "CDBG, PI-93-383"- Info from D-193		(\$98,830)		CD	Accept		(\$98,830)		CD
Federal Grants Fund- Operating				Decrease "HOME Grant"- Info from D-193		(\$7,962)		FG	Accept		(\$7,962)		FG
Federal Grants Fund- Operating				Decrease "Emerg Shelter Grant Prgm"- Info from D-193		(\$52,378)		FG	Accept		(\$52,378)		FG
Federal Grants Fund- Operating				Increase "Housing Opportunity-HOPWA"- Info from D-193		\$1,699		FG	Accept		\$1,699		FG
Federal Grants Fund- CIP				Decrease "HOME Grant"- Info from D-193		(\$71,654)		FG	Accept		(\$71,654)		FG

**EXECUTIVE OPERATING BUDGET: BILL 11 (2023), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			Proposed Amendment					COMMENT	Recommendation			
		AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Federal Grants Fund- CIP					Decrease "Emerg Shelter Grant Prgm"- Info from D-193		(\$646,011)		FG	Accept		(\$646,011)		FG
Federal Grants Fund- CIP					Increase "Housing Opportunity- HOPWA"- Info from D-193		\$54,915		FG	Accept		\$54,915		FG
General Improvement Bond Fund					Increase "Interfund Transfer" to the Transit Fund (Honolulu Authority for Rapid Transit Project Contingency)		(\$12,000,000)		GI	Accept		(\$12,000,000)		GI
Transit Fund					Increase "General Excise Tax (GET) Surcharge"- Info from D-186, D-223 & D-287		\$311,240,116		TR	Accept		\$311,240,116		TR
Transit Fund					Increase "Transient Accommodations Tax (TAT)"- Info from D-186, D-223 & D-287		\$75,633,651		TR	Accept		\$75,633,651		TR
Transit Fund					Increase "Oahu Transient Accommodations Tax (OTAT)"- Info from D-186, D-223 & D-287		\$29,538,000		TR	Accept		\$29,538,000		TR
Transit Fund					Increase "Interest Revenue"- Info from D-186, D-223 & D-287		\$0		TR	Accept		\$0		TR
Transit Fund					Increase "Other Revenues (Refunds, Rental, Vacation Transfers)"- Info from D-186, D-223 & D-287		\$265,000		TR	Accept		\$265,000		TR
Transit Fund					Increase "City Subsidy"- Info from D- 186, D-223 & D-287		\$12,000,000		TR	Accept		\$12,000,000		TR
Transit Fund					Increase "Unreserved Fund Balance"- Info from D-186, D-223 & D-287		\$445,000,000		TR	Accept		\$445,000,000		TR

**EXECUTIVE OPERATING BUDGET: BILL 11 (2023), CD1
PROPOSED AMENDMENTS FOR CD2**

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			Proposed Amendment					COMMENT	Recommendation			
		AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Transit Improvement Bond Fund					Increase "Tax-Exempt Commercial Paper (TECP)"- Info from D-186, D-223 & D-287		\$0		TF	Accept		\$0		TF
Transit Improvement Bond Fund					Increase "General Obligation Bonds Issuance"- Info from D-186, D-223 & D-287		\$0		TF	Accept		\$0		TF
Federal Grants Fund- CIP (HART Only)					Increase "Federal Transit Administration (FTA) FFGA Drawdown"- Info from D-186, D-223 & D-287		\$250,000,000		FG	Accept		\$250,000,000		FG
Federal Grants Fund- CIP (HART Only)					Increase "Brownfields Grant (EPA) Drawdown"- Info from D-186, D-223 & D-287		\$500,000		FG	Accept		\$500,000		FG
Federal Grants Fund- CIP (HART Only)					Increase "ARP Act of 2021 Grant (FTA) Drawdown"- Info from D-223 & D-287		\$0		FG	Accept		\$0		FG
-- END OF WORKSHEET --														

SECTION 15. Monies in the Grants in Aid Fund shall be used first for those projects selected by the Grants in Aid Advisory Commission in Departmental Communication 164 (2023) ("D-164"), Exhibit A, Appendices 1 through 3, and for administrative expenses; and second, in the event the amount appropriated from the Grants in Aid Fund for projects exceeds the funding necessary for the projects listed in D-164, Exhibit A, Appendices 1 through 3, the excess amount shall be appropriated to fully fund the requested amounts of the Young Men's Christian Association and Family Hui Hawaii, pro rata, and then, for the highest scored projects not recommended for funding as ranked in D-164, Exhibit A, Appendix 5; and third, in the event the amount appropriated from the Grants in Aid Fund is less than the amount necessary for all the projects recommended for funding in D-164, Exhibit A, Appendices 1 through 3, the decreased amount shall be applied to the funding for the lowest scored projects recommended for funding by the Grants in Aid Commission, provided that such decreased amounts do not conflict with Resolution ~~[47-204]~~ 20-263, CD1, as may be amended. The amount appropriated from the Grants in Aid Fund for each project shall be the amount recommended by the Grants in Aid Advisory Commission as set forth in the report attached to D-164. The Director of Community Services and the Director of Budget and Fiscal Services are hereby authorized to enter into grant agreements relating to appropriations from the Grants in Aid Fund and the use and administration of said appropriations as well as any other incidental agreements in connection therewith, or amendments thereto, as may be reasonably required and to expend such appropriations for the purpose described above.