



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

BILL **11 (2023), CD2, FD1**

BUDGET FLOOR DRAFT SUMMARY (PROPOSED)

COUNCILMEMBER WATERS: PROPOSED FD1 AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>	<u>COE</u>	<u>FUND</u>
GENERAL GOVERNMENT					
LAW					
<u>Department of the Prosecuting Attorney</u>					
Prosecution	Restore funding for salaries		\$1,000,000	S	GN
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE					
<u>Department of Land Management</u>					
Administration	Restore funding for salaries		\$1,000,000	S	GN
Administration	Restore funding for current expenses		\$600,000	CE	GN
HUMAN SERVICES					
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<u>Department of Community Services</u>					
Office of Grants Management	Restore funding for current expenses		\$33,734	CE	GN
Elderly Affairs	Restore funding for salaries		\$204,000	S	GN
UTILITIES OR OTHER ENTERPRISES					
MASS TRANSIT					
<u>Department of Transportation Services</u>					
Administration	Add funding for current expenses. Add proviso: "At least \$199,675 out of current expenses shall be appropriated for the Waikiki Transportation Management Association Special Improvement District to fulfill the purpose of Ordinance 17-58."		\$199,675	CE	BT
MISCELLANEOUS					
TRANSFERS TO OTHER FUNDS					
Transfer To Transportation Fund for Bus Subsidy	Increase Transfer to Transportation Fund for Bus Subsidy		\$199,675	CE	GN
TOTAL AMENDMENTS BY FUND:			\$3,037,409		GN
			\$199,675		BT



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II. BALANCING/SOURCE OF REVENUES

<u>FUND</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>FUND</u>
General Fund	Increase "Interfund Transfer" to Transportation Fund	(\$199,675)	GN
Transportation Fund	Increase "Bus Subsidy- General Fund"	\$199,675	BT

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