

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

530 S. KING ST. STE. 202, HONOLULU, HI 96813

RADIANT CORDERO
FLOOR LEADER
HOPE LUNA HO'OMALU
HONOLULU CITY COUNCIL
DISTRICT VII
TELEPHONE: (808) 768-5007
FAX: (808) 768-1208
EMAIL: rcordero@honolulu.gov

March 20, 2024

'24MAR20 PM 5:51 CITY CLERK

TO: COUNCILMEMBERS

FROM: RADIANT CORDERO, CHAIR
COMMITTEE ON BUDGET

SUBJECT: COUNCILMEMBERS' PROPOSED BUDGET AMENDMENTS

For your information, attached are the compiled proposed budget amendments to the Legislative, Executive Operating and Capital, and the HART Operating and Capital budgets for Fiscal Year 2025 submitted by Councilmembers and filed with the City Clerk's Office.

Bill 11 (2024) – Legislative Budget
Council District VII CC-67

Bill 12 (2024) – Executive Operating Budget

Council District I	CC-62
Council District II	CC-66
Council District III	CC-61
Council District IV	CC-64
Council District V	CC-63
Council District VI	CC-65
Council District VII	CC-67
Council District VIII	CC-58
Council District IX	CC-60

Bill 13 (2024) – Executive Capital Budget

Council District I	CC-62
Council District II	CC-66
Council District III	CC-61
Council District IV	CC-64
Council District V	CC-63
Council District VII	CC-67
Council District VIII	CC-58
Council District IX	CC-60

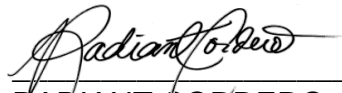
Bill 16 (2024) – HART Operating Budget
Council District VII CC-67

COUNCIL COM. 68
BUD

Councilmembers
March 20, 2024
Page 2

Bill 17 (2024) – HART Capital Budget
Council District VII CC-67

The individual Council communications are attached for your information.



RADIANT CORDERO
Chair, Committee on Budget

RC:DL

Attachments



'24MAR20 PM 3:12 CITY CLERK
COUNCILMEMBER ANDRIA TUPOLA
City and County of Honolulu
530 South King Street, Room 202
Honolulu, Hawaii 96813-3065
Telephone (808) 768-5001

March 20, 2024

TO: DARCIE NAGO
OFFICE OF THE CITY CLERK

FROM: COUNCILMEMBER ANDRIA TUPOLA

RE: PROPOSED BUDGET AMENDMENTS

Attached please find my proposed amendments to the following budget bills for consideration by the Budget Committee:

Bill 12 (2024): Executive Operating Budget

Bill 13 (2024): Executive Capital Budget

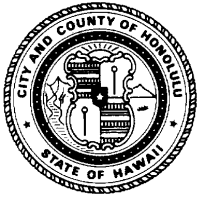
If you have any additional questions or comments, please contact my Policy Director, Treyson Suemori, @ (808) 758 – 5025.

Respectfully,

A handwritten signature in black ink, appearing to read "A. Tupola".

Andria Tupola, Ph.D.
Honolulu City Councilmember
District 1 'Ēwa Beach, Kapolei, Nānākuli, Wai'anae

**COUNCIL COM. 62
BUD**



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
530 S. KING ST. STE. 202, HONOLULU, HI 96813

MATT WEYER
HONOLULU CITY COUNCIL
DISTRICT II
TELEPHONE: (808) 768-5002
FAX: (808) 768-1222
EMAIL: mweyer@honolulu.gov

March 20, 2024

'24MAR20 PM 4:46 CITY CLERK

TO: DARCIE NAGO
OFFICE OF THE CITY CLERK

FROM: COUNCILMEMBER MATT WEYER

RE: PROPOSED BUDGET AMENDMENTS

Attached please find my proposed amendments to the following budget bills for consideration by the Budget Committee:

Bill 12 (2024): Executive Operating Budget

Bill 13 (2024): Executive Capital Budget Bill

Mahalo,

Matt Weyer

A handwritten signature in black ink, appearing to be "MA" followed by a large, stylized flourish.

Councilmember, District 2
Honolulu City Council

COUNCIL COM. 66
BUD



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
530 S. KING ST. STE. 202, HONOLULU, HI 96813

ESTHER KIA'ĀINA
VICE CHAIR
HOPE LUNA HO'OMALU
HONOLULU CITY COUNCIL
DISTRICT III
TELEPHONE: (808) 768-5003
FAX: (808) 768-1223
EMAIL: ekiaaina@honolulu.gov

March 20, 2024

TO: DARCIE NAGO
OFFICE OF THE CITY CLERK

FROM: COUNCILMEMBER ESTHER KIA'ĀINA *ek*

RE: PROPOSED BUDGET AMENDMENTS

Attached please find my proposed amendments to the following budget bills for consideration by the Budget Committee:

Bill 12 (2024): Executive Operating Budget

Bill 13 (2024): Executive Capital Budget

Mahalo for your assistance.



HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

530 S. KING ST. STE. 202, HONOLULU, HI 96813

TOMMY WATERS
CHAIR & PRESIDING OFFICER
LUNA HO'OMALU
HONOLULU CITY COUNCIL
DISTRICT IV
TELEPHONE: (808) 768-5004
FAX: (808) 768-1220
EMAIL: tommy.waters@honolulu.gov

March 20, 2024

TO: DARCIE NAGO
OFFICE OF THE CITY CLERK
FROM: COUNCIL CHAIR TOMMY WATERS
RE: PROPOSED BUDGET AMENDMENTS

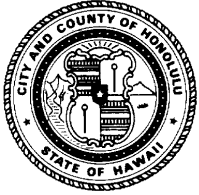
Attached please find my proposed amendments to the following budget bills for consideration by the Budget Committee:

Bill 12 (2024): Executive Operating Budget

Bill 13 (2024): Executive Capital Budget

Thank you.

COUNCIL COM. 64
BUD




HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
530 S. KING ST. STE. 202, HONOLULU, HI 96813

CALVIN SAY
HONOLULU CITY COUNCIL
DISTRICT V
TELEPHONE: (808) 768-5005
FAX: (808) 768-1225
EMAIL: ckysay@honolulu.gov

March 20, 2024

TO: DARCIE NAGO
OFFICE OF THE CITY CLERK

FROM: COUNCILMEMBER CALVIN SAY 

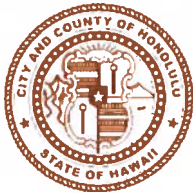
RE: PROPOSED BUDGET AMENDMENTS

Attached please find my proposed amendments to the following budget bills for consideration by the Budget Committee:

Bill 12 (2024): Executive Operating Budget

Bill 13 (2024): Executive Capital Budget

Thank you.



HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU


530 S. KING ST. STE. 202, HONOLULU, HI 96813

TYLER DOS SANTOS-TAM
HONOLULU CITY COUNCIL
DISTRICT VI
TELEPHONE: (808) 768-5006
FAX: (808) 768-1176
EMAIL: tdossantos-tam@honolulu.gov

March 20, 2024

'24MAR20 PM 4:40 CITY CLERK

TO: DARCIE NAGO
OFFICE OF THE CITY CLERK

FROM: COUNCILMEMBER TYLER DOS SANTOS-TAM 

RE: PROPOSED BUDGET AMENDMENTS

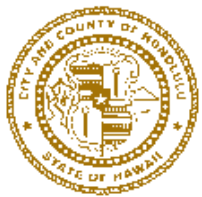
Attached please find my proposed amendments to the following budget bills for consideration by the Budget Committee:

Bill 12 (2024): Executive Operating Budget

Mahalo!

COUNCIL COM. 65
BUD

DISTRICT VI - PORTIONS OF KAKA'AKO, DOWNTOWN HONOLULU, CHINATOWN, PUNCHBOWL, PAPAKŌLEA, PAUOA VALLEY,
NU'UANU, IWILEI, LILIHA, 'ĀLEWA HEIGHTS, KALIHI, AND KALIHI VALLEY



HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU


530 S. KING ST. STE. 202, HONOLULU, HI 96813

RADIANT CORDERO
FLOOR LEADER
HOPE LUNA HO'OMALU
HONOLULU CITY COUNCIL
DISTRICT VII
TELEPHONE: (808) 768-5007
FAX: (808) 768-1208
EMAIL: rcordero@honolulu.gov

March 20, 2024

'24MAR20 PM 4:58 CITY CLERK

TO: DARCIE NAGO
OFFICE OF THE CITY CLERK

FROM: COUNCILMEMBER RADIANT CORDERO 

RE: PROPOSED BUDGET AMENDMENTS

Attached please find my proposed amendments to the following budget bills for consideration by the Budget Committee:

Bill 11 (2024): Legislative Budget

Bill 12 (2024): Executive Operating Budget

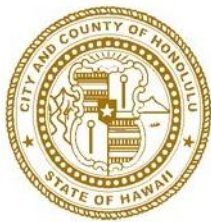
Bill 13 (2024): Executive Capital Budget

Bill 16 (2024): HART Operating Budget

Bill 17 (2024): HART Capital Budget

Thank you.

COUNCIL COM. 67
BUD



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
530 S. KING ST. STE. 202, HONOLULU, HI 96813

'24MAR20 PM 12:34 CITY CLERK

VAL AQUINO OKIMOTO
COUNCILMEMBER
DISTRICT VIII
(808) 768-5008
valokimoto@honolulu.gov

March 20, 2024

TO: DARCIE NAGO
OFFICE OF THE CITY CLERK

FROM: COUNCILMEMBER VAL AQUINO OKIMOTO

Val Okimoto

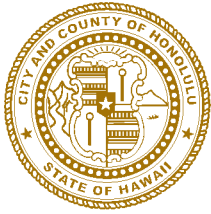
RE: PROPOSED BUDGET AMENDMENTS

Attached please find my proposed amendments to the following budget bills for consideration by the Budget Committee:

Bill 12 (2024): Executive Operating Budget

Bill 13 (2024): Executive Capital Budget

Mahalo!



'24MAR20 PM 2:05 CITY CLERK

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
530 SOUTH KING STREET, ROOM 202
HONOLULU, HAWAII 96813-3065
TELEPHONE: (808) 768-5010 • FAX: (808) 768-5011

AUGIE TULBA

Councilmember District 9


Waipahū, Iroquois Point, West Loch, 'Ewa Villages and portions of 'Ewa Beach

Telephone: (808) 768-5009

Email: atulba@honolulu.gov

March 20, 2024

TO: DARCIE NAGO
OFFICE OF THE CITY CLERK

FROM: COUNCILMEMBER AUGIE TULBA 

RE: PROPOSED BUDGET AMENDMENTS

Attached please find my proposed amendments to the following budget bills for
consideration by the Budget Committee:

Bill 12 (2024): Executive Operating Budget

Bill 13 (2024): Executive Capital Budget

Thank you.

**COUNCIL COM. 60
BUD**

LEGISLATIVE BUDGET AMENDMENTS

BILL 11 (2024)

Proposed CD1

March 20, 2024
Councilmembers' Amendments

COUNCIL DISTRICT VII
Councilmember Radiant Cordero

LEGISLATIVE BUDGET
PROPOSED AMENDMENT TO BILL 11 (2024)

PAGE:	1 of 4
DATE:	3/20/2024
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government-Legislative
PROGRAM:	City Council
DEPARTMENT:	City Council
ACTIVITY:	Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 3751 - Fees for Membership & Registration		(\$27,450)	CE	GN	Delete funding for NLC membership

LEGISLATIVE BUDGET
PROPOSED AMENDMENT TO BILL 11 (2024)

PAGE:	2 of 4
DATE:	3/20/2024
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government-Legislative
PROGRAM:	City Auditor
DEPARTMENT:	City Auditor
ACTIVITY:	Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries		(\$478,374)	S	GN	
Reduce funding for current expenses		(\$291,511)	CE	GN	

LEGISLATIVE BUDGET
PROPOSED AMENDMENT TO BILL 11 (2024)

PAGE:	3 of 4
DATE:	3/20/2024
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government-Legislative
PROGRAM:	City Auditor
DEPARTMENT:	City Auditor
ACTIVITY:	Audit

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries		(\$886,216)	S	GN	

LEGISLATIVE BUDGET
PROPOSED AMENDMENT TO BILL 11 (2024)

PAGE:	4 of 4
DATE:	3/20/2024
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government-Legislative
PROGRAM:	City Auditor
DEPARTMENT:	City Auditor
ACTIVITY:	Financial Audit

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses		(\$741,511)	CE	GN	

EXECUTIVE OPERATING BUDGET AMENDMENTS

BILL 12 (2024)

Proposed CD1

March 20, 2024
Councilmembers' Amendments

COUNCIL DISTRICT I
Councilmember Andria Tupola

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 1 of 5
DATE: 3/11/2024
COUNCILMEMBER: Andria Tupola
STAFF & PHONE EXT: Treyson Suemori x 85025
FUNCTION: General Government
PROGRAM: Executive
DEPARTMENT: Managing Director
ACTIVITY: Culture and the Arts

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries		(\$28,000)	S	GN	Reduce Director's Salary to Original Amount

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 2 of 5
DATE: 3/11/2024
COUNCILMEMBER: Andria Tupola
STAFF & PHONE EXT: Treyson Suemori x 85025
FUNCTION: Highways and Streets
PROGRAM: Highways, Streets and Roadways
DEPARTMENT: Department of Facility Maintenance
ACTIVITY: Road Maintenance

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for equipment. Add proviso: "At least \$400,000 out of equipment shall be appropriated for refuse trucks to support the Department of Facility Maintenance."		\$400,000	E	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE:	3 of 5
DATE:	3/11/2024
COUNCILMEMBER:	Andria Tupola
STAFF & PHONE EXT:	Treyson Suemori x 85025
FUNCTION:	Culture - Recreation
PROGRAM:	Parks and Recreation
DEPARTMENT:	Department of Parks and Recreation
ACTIVITY:	Grounds Maintenance

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add positions and funding for salaries. Add proviso: "At least \$200,000 out of salaries shall be appropriated to provide repair and ground maintenance positions for parks in Council District 5, 'Ewa - Leeward."		\$400,000	S	GN	
Add funding for equipment. Add proviso: "At least \$400,000 out of equipment shall be appropriated for refuse trucks to support the Department of Parks and Recreation."		\$200,000	E	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 4 of 5
DATE: 3/11/2024
COUNCILMEMBER: Andria Tupola
STAFF & PHONE EXT: Treyson Suemori x 85025
FUNCTION: Utilities or Other Enterprises
PROGRAM: Mass Transit
DEPARTMENT: Department of Transportation Services
ACTIVITY: Transportation Rail

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for current expenses. Add proviso: "At least \$100,000 out of current expenses shall be appropriated for a marketing position to promote the rail for the Department of Transportation Services."		\$100,000	GE	GN	

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE:	5 of 5
DATE:	3/14/2024
COUNCILMEMBER:	Andria Tupola
STAFF & PHONE EXT:	Treyson Suemori x 85025
FUNCTION:	Miscellaneous
PROGRAM:	Other Miscellaneous
DEPARTMENT:	
ACTIVITY:	Provision for Judgments, Settlements and Losses

[illegible]

COUNCIL DISTRICT II
Councilmember Matt Weyer

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 1 of 7
DATE: 3/20/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x 85038
FUNCTION: General Government
PROGRAM: Executive
DEPARTMENT: Managing Director
ACTIVITY: Office of Economic Revitalization

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add positions and funding for salaries. Add proviso: "At least \$160,656 out of salaries shall be appropriated for positions related to resources for immigrant services and engagement."	2.00	\$160,656	S	GN	To fund a Planner IV and Planner V position.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 2 of 7
DATE: 3/20/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x 85038
FUNCTION: General Government
PROGRAM: Executive
DEPARTMENT: Managing Director
ACTIVITY: Office of Climate Change, Sustainability, and Resiliency

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add position and funding for salaries. Add proviso: "At least \$83,388 out of salaries shall be appropriated for a position to address City issues related to watershed management, including stream maintenance, and engage in multi-jurisdictional coordination and outreach."	1.00	\$83,388	S	GN	To facilitate a multijurisdictional stream maintenance plan in the near term, and to oversee watershed management plans and policies, particularly on City land, in the long term.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 3 of 7
DATE: 3/20/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x 85038
FUNCTION: General Government
PROGRAM: Law
DEPARTMENT: Department of the Prosecuting Attorney
ACTIVITY: Prosecution

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for salaries. Add proviso: "At least \$195,000 out of salaries shall be appropriated to increase the salaries of Deputy Prosecuting Attorneys."		\$195,000	S	GN	Additional funds to raise salaries for DPAs by 3.59% to match the increase for HGEA BU13

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 4 of 7
DATE: 3/20/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x 85038
FUNCTION: General Government
PROGRAM: Personnel Administration
DEPARTMENT: Department of Planning and Permitting
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 3049. Add proviso: "Not more than \$3,000,000 shall be appropriated for Affordable Rental Housing Grants Incentives."		(\$2,000,000)	CE	GN	Reduce funding for Affordable Rental Housing Grants Incentives to reflect the same amount as appropriated in FY24 that was not expended.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 5 of 7
DATE: 3/20/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x 85038
FUNCTION: General Government
PROGRAM: General Government Facilities and Infrastructure
DEPARTMENT: Department of Land Management
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add proviso: "At least \$200,000 out of current expenses shall be appropriated to repair or replace the roof of the Hau'ula Civic Center."					To address leaks that detract from the community programming that takes place in the facility; the building is used extensively by the community.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE:	6 of 7
DATE:	3/20/2024
COUNCILMEMBER:	Matt Weyer
STAFF & PHONE EXT:	Letani Peltier x 85038
FUNCTION:	Culture - Recreation
PROGRAM:	Parks and Recreation
DEPARTMENT:	Department of Parks and Recreation
ACTIVITY:	Maintenance Support Services

[illegible]

PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE:	7 of 7
DATE:	3/20/2024
COUNCILMEMBER:	Matt Weyer
STAFF & PHONE EXT:	Letani Peltier x 85038
FUNCTION:	Culture - Recreation
PROGRAM:	Parks and Recreation
DEPARTMENT:	Department of Parks and Recreation
ACTIVITY:	Grounds Maintenance

[illegible]

COUNCIL DISTRICT III
Councilmember Esther Kiaʻāina

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 1 of 4
DATE: 3/20/2024
COUNCILMEMBER: Esther Kia'aina
STAFF & PHONE EXT: Gloria Palma x85093
FUNCTION: General Government
PROGRAM: Executive
DEPARTMENT: Managing Director
ACTIVITY: City Management

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for current expenses. "At least \$250,000 in current expenses shall be used for a contractor to represent the City in Washington, D.C., to identify, advocate, and secure federal funding opportunities, including the annual Congressional appropriations and federal discretionary grants processes. The contractor will prioritize infrastructure, affordable housing, climate change, renewable energy, and economic development."		\$250,000	CE	GN	

PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE:	2 of 4
DATE:	3/20/2024
COUNCILMEMBER:	Esther Kia'aina
STAFF & PHONE EXT:	Gloria Palma x85093
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Managing Director
ACTIVITY:	Office of Economic Revitalization

[illegible]

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 3 of 4
DATE: 3/20/2024
COUNCILMEMBER: Esther Kia'aina
STAFF & PHONE EXT: Jaren McCartney (85016)
FUNCTION: Public Safety
PROGRAM: Police Protection
DEPARTMENT: Honolulu Police Department
ACTIVITY: Patrol

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add positions and funding for salaries. Add proviso: "At least \$316,032 out of salaries shall be appropriated for positions to staff the Community Policing Team for Police District 4."	4.00	\$316,032	S	GE	To fully staff the Police District 4 Community Policing Team.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 4 of 4
DATE: 3/20/2024
COUNCILMEMBER: Esther Kia'aina
STAFF & PHONE EXT: Jaren McCartney (85016)
FUNCTION: Miscellaneous
PROGRAM: Other Miscellaneous
DEPARTMENT:
ACTIVITY: Provision for Energy Costs

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses		(\$316,032)	CE	GN	

COUNCIL DISTRICT IV
Councilmember Tommy Waters

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL _12_ (2024)

PAGE: #1 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: Executive
DEPARTMENT: Mayor
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL _12_ (2024)

PAGE: #2 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: Executive
DEPARTMENT: Mayor
ACTIVITY: Contingency Fund

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL _12_ (2024)

PAGE: #3 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: Executive
DEPARTMENT: Managing Director
ACTIVITY: City Management

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #4 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: Executive
DEPARTMENT: Managing Director
ACTIVITY: Culture and the Arts

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #5 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: Executive
DEPARTMENT: Managing Director
ACTIVITY: Office of Housing

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE:	#6 of #102
DATE:	3/20/2024
COUNCILMEMBER:	Tommy Waters
STAFF & PHONE EXT:	April Coloretti, x85046
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Managing Director
ACTIVITY:	Office of Climate Change, Sustainability and Resiliency

[illegible]

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE:	#7 of #102
DATE:	3/20/2024
COUNCILMEMBER:	Tommy Waters
STAFF & PHONE EXT:	April Coloretti, x85046
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Managing Director
ACTIVITY:	Office of Economic Revitalization

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for 1.00 CONTRACT position - C020623 - PLANNER VII - SR28		(\$113,688)	S	GN	Allow for the agency to keep the position, subject to the availability of federal or other external funding.
Reduce funding for 2.00 PERM positions - 020604 - PLANNER III - SR20		(\$121,392)	S	GN	Allow for the agency to keep the position, subject to the availability of federal or other external funding.
Reduce funding for 1.00 PERM position - 020608 - PLANNER IV - SR22		(\$63,096)	S	GN	Allow for the agency to keep the position, subject to the availability of federal or other external funding.
Reduce funding for 1.00 PERM position - 020613 - PLANNER V - SR24		(\$97,560)	S	GN	Allow for the agency to keep the position, subject to the availability of federal or other external funding.
Reduce funding for 2.00 PERM positions - 020640 - FILM INDUSTRY DEV SPCLT - SR22		(\$139,884)	S	GN	Allow for the agency to keep the position, subject to the availability of federal or other external funding.
Reduce funding for 1.00 PERM position - 020703 - ADMIN SPECIALIST I - SR20		(\$71,280)	S	GN	Allow for the agency to keep the position, subject to the availability of federal or other external funding.
Reduce funding for 4.00 PERM positions - 020883 - COMMUNITY RLTN SPCLT I - SR20		(\$233,184)	S	GN	Allow for the agency to keep the position, subject to the availability of federal or other external funding.
Reduce funding for 1.00 PERM position - 020885 - COMMUNITY RLTN SPCLT II - SR22		(\$63,096)	S	GN	Allow for the agency to keep the position, subject to the availability of federal or other external funding.
Reduce funding for 1.00 PERM position - 020890 - COMMUNITY RLTN SPCLT III - SR24		(\$71,016)	S	GN	Allow for the agency to keep the position, subject to the availability of federal or other external funding.
Reduce funding for 1.00 TEMP position - T020641 - SR FILM INDUSTRY DEV SPCLT - SR24		(\$93,444)	S	GN	Allow for the agency to keep the position, subject to the availability of federal or other external funding.
Reduce 2356 - OTHER FOOD		(\$4,000)	CE	GN	
Reduce 3105 - OTHER COMMUNICATION SERVICES		(\$6,500)	CE	GN	
Reduce 3202 - TRANSPORTATION OF THINGS (SERVICES)		(\$7,500)	CE	GN	
Reduce 3212 - TRAVEL EXPENSE-OUT-OF-STATE		(\$54,000)	CE	GN	
Reduce 3262 - PRINTING AND BINDING		(\$35,000)	CE	GN	
Reduce 3751 - FEES FOR MEMBERSHIPS & REGISTRATION		(\$22,500)	CE	GN	
Reduce 3752 - SUBSCRIPTIONS		(\$41,500)	CE	GN	
Reduce 3823 - PROFESSIONAL/COMMUNITY PARTNERSHIPS (DIGNITARY GIFTS etc.)		(\$19,500)	CE	GN	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #8 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: Executive
DEPARTMENT: Managing Director
ACTIVITY: Neighborhood Commission

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #9 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: Executive
DEPARTMENT: Customer Services
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce 1.00 PERM position CSD1502C - OFFICE ASSISTANT III - MI704 - SR10	(1.00)	(\$40,248)	S	GN	Vacant since 8/31/2015
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE:	#10 of #102
DATE:	3/20/2024
COUNCILMEMBER:	Tommy Waters
STAFF & PHONE EXT:	April Coloretti, x85046
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Customer Services
ACTIVITY:	Public Communication

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce 1.00 PERM position CSD1505 - LIBRARIAN III - MI698 - SR24	(1.00)	(\$71,016)	S	GN	Vacant since 7/18/2011
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE:	#11 of #102
DATE:	3/20/2024
COUNCILMEMBER:	Tommy Waters
STAFF & PHONE EXT:	April Coloretti, x85046
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Customer Services
ACTIVITY:	Satellite City Hall

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #12 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: Executive
DEPARTMENT: Customer Services
ACTIVITY: Motor Vehicle, Licensing and Permits

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #13 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: Finance
DEPARTMENT: Budget and Fiscal Services
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce 1.00 PERM position BFS0300C - DEPARTMENTAL STAFF EXECUTIVE ASSISTANT - DF952 - EM05	(1.00)	(\$101,820)	S	GN	Vacant since 6/30/2011
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #14 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: Finance
DEPARTMENT: Budget and Fiscal Services
ACTIVITY: Accounting and Fiscal Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #15 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: Finance
DEPARTMENT: Budget and Fiscal Services
ACTIVITY: Internal Control

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #16 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: Finance
DEPARTMENT: Budget and Fiscal Services
ACTIVITY: Purchasing and General Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #17 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: Finance
DEPARTMENT: Budget and Fiscal Services
ACTIVITY: Treasury

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #18 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: Finance
DEPARTMENT: Budget and Fiscal Services
ACTIVITY: Real Property

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce 1.00 PERM position BFS0381 - GEOGRAPHIC INFORMATION SYSTEM CARTOGRAPHIC TECH I - DF449 - SR17	(1.00)	(\$52,908)	S	GN	Vacant since 4/30/2015
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #19 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: Finance
DEPARTMENT: Budget and Fiscal Services
ACTIVITY: Liquor Commission

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #20 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: Finance
DEPARTMENT: Budget and Fiscal Services
ACTIVITY: Budgetary Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #21 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: Finance
DEPARTMENT: Budget and Fiscal Services
ACTIVITY: Fiscal/CIP Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #22 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: Data Processing
DEPARTMENT: Information Technology
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #23 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: Data Processing
DEPARTMENT: Information Technology
ACTIVITY: Applications

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #24 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: Data Processing
DEPARTMENT: Information Technology
ACTIVITY: Operations

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #25 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: Data Processing
DEPARTMENT: Information Technology
ACTIVITY: Technical Support

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #26 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: Data Processing
DEPARTMENT: Information Technology
ACTIVITY: ERP-CSR

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #27 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: Data Processing
DEPARTMENT: Information Technology
ACTIVITY: Communications and Network

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #28 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: Law
DEPARTMENT: Corporation Counsel
ACTIVITY: Legal Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #29 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: Law
DEPARTMENT: Corporation Counsel
ACTIVITY: Ethics Commission

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #30 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: Law
DEPARTMENT: Prosecuting Attorney
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce 1.00 PERM position PAT0603C - OFFICE ASSISTANT III - PP134 - SR10	(1.00)	(\$40,248)	S	GN	Vacant since 9/4/2012
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #31 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: Law
DEPARTMENT: Prosecuting Attorney
ACTIVITY: Prosecution

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add position and funding for salary. Add provisio: "At least \$150,000 out of salaries shall be appropriated for an investigator and deputy prosecuting attorney to support agriculture theft and related crimes"	2.00	\$150,000	S	GN	To support the prosecution and investigation of agriculture theft and related crimes
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #32 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: Law
DEPARTMENT: Prosecuting Attorney
ACTIVITY: Victim/Witness Assistance

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #33 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: Personnel Administration
DEPARTMENT: Human Resources
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #34 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: Personnel Administration
DEPARTMENT: Human Resources
ACTIVITY: Employment and Personnel Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #35 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: Personnel Administration
DEPARTMENT: Human Resources
ACTIVITY: Classification and Pay

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #36 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: Personnel Administration
DEPARTMENT: Human Resources
ACTIVITY: Industrial Safety and Workers' Compensation

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #37 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: Personnel Administration
DEPARTMENT: Human Resources
ACTIVITY: Labor Relations and Training

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #38 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: Personnel Administration
DEPARTMENT: Emergency Services
ACTIVITY: Health Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #39 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: Planning and Zoning
DEPARTMENT: Planning and Permitting
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #40 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: Planning and Zoning
DEPARTMENT: Planning and Permitting
ACTIVITY: Site Development

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #41 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: Planning and Zoning
DEPARTMENT: Planning and Permitting
ACTIVITY: Land Use Permits

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #42 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: Planning and Zoning
DEPARTMENT: Planning and Permitting
ACTIVITY: Planning

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #43 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: Planning and Zoning
DEPARTMENT: Planning and Permitting
ACTIVITY: Customer Service

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #44 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: General Government Facilities and Infrastructure
DEPARTMENT: Facility Maintenance
ACTIVITY: Public Building and Electrical Maintenance

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce 1.00 PERM position DFM1821 - LEAD CARPENTER-CABINET MAKER - WB176 - WS10	(1.00)	(\$74,604)	S	GN	Vacant since 6/30/2011
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #45 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: General Government Facilities and Infrastructure
DEPARTMENT: Design and Construction
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #46 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: General Government Facilities and Infrastructure
DEPARTMENT: Design and Construction
ACTIVITY: Project and Construction Management

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce 2.00 PERM position DDC1831 - OFFICE ASSISTANT III - (BD119 & BD200) -SR10	(2.00)	(\$80,496)	S	GN	Vacant since 12/15/2016 and 10/7/2015
Reduce 1.00 PERM position DDC1831 - LANDSCAPE ARCHITECT II - BD575 - SR24	(1.00)	(\$71,016)	S	GN	Vacant since 11/5/2016
Reduce 1.00 PERM position DDC1831 - CIVIL ENGINEER V - BD503 - SR26	(1.00)	(\$76,788)	S	GN	Vacant since 3/17/2013
Reduce 1.00 PERM position DDC1831 - ARCHITECTURAL DRAFTING TECHNICIAN III - BD222 - SR17	(1.00)	(\$52,908)	S	GN	Vacant since 1/15/2016
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #47 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: General Government Facilities and Infrastructure
DEPARTMENT: Design and Construction
ACTIVITY: Land Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #48 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: General Government Facilities and Infrastructure
DEPARTMENT: Land Management
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #49 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: General Government
PROGRAM: Automotive Equipment Services
DEPARTMENT: Facility Maintenance
ACTIVITY: Automotive Equipment Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #50 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Public Safety
PROGRAM: Police Protection
DEPARTMENT: Police Department
ACTIVITY: Police Commission

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE:	#51 of #102
DATE:	3/20/2024
COUNCILMEMBER:	Tommy Waters
STAFF & PHONE EXT:	April Coloretti, x85046
FUNCTION:	Public Safety
PROGRAM:	Police Protection
DEPARTMENT:	Police Department
ACTIVITY:	Office of the Chief of Police

[illegible]

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #52 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Public Safety
PROGRAM: Police Protection
DEPARTMENT: Police Department
ACTIVITY: Patrol

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #53 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Public Safety
PROGRAM: Police Protection
DEPARTMENT: Police Department
ACTIVITY: Special Field Operations

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #54 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Public Safety
PROGRAM: Police Protection
DEPARTMENT: Police Department
ACTIVITY: Investigations

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add proviso for Current Expenses: "At least \$100,000 of salaries to support investigations of agriculture theft and related crimes."			CE	GN	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE:	#55 of #102
DATE:	3/20/2024
COUNCILMEMBER:	Tommy Waters
STAFF & PHONE EXT:	April Coloretti, x85046
FUNCTION:	Public Safety
PROGRAM:	Police Protection
DEPARTMENT:	Police Department
ACTIVITY:	Support Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce 3.00 PERM position HPD1361 - OFFICE ASSISTANT III - (PC401, PC440, & PC701) - SR10	(3.00)	(\$120,744)	S	GN	Vacant since 12/30/2014, 5/1/2016, and 9/4/2012
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #56 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Public Safety
PROGRAM: Police Protection
DEPARTMENT: Police Department
ACTIVITY: Administrative Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #57 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Public Safety
PROGRAM: Fire Protection
DEPARTMENT: Fire Department
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #58 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Public Safety
PROGRAM: Fire Protection
DEPARTMENT: Fire Department
ACTIVITY: Fire Communication Center

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #59 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Public Safety
PROGRAM: Fire Protection
DEPARTMENT: Fire Department
ACTIVITY: Fire Prevention

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #60 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Public Safety
PROGRAM: Fire Protection
DEPARTMENT: Fire Department
ACTIVITY: Mechanic Shop

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #61 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Public Safety
PROGRAM: Fire Protection
DEPARTMENT: Fire Department
ACTIVITY: Training and Research

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funds to current expenses. Add proviso: "At least \$200,000 to expand existing CPR Bystander Training initiatives provided to the members of the public."		\$200,000	CE	GN	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #62 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Public Safety
PROGRAM: Fire Protection
DEPARTMENT: Fire Department
ACTIVITY: Radio Shop

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #63 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Public Safety
PROGRAM: Fire Protection
DEPARTMENT: Fire Department
ACTIVITY: Fire Operations

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #64 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Public Safety
PROGRAM: Fire Protection
DEPARTMENT: Fire Department
ACTIVITY: Planning and Development

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #65 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Public Safety
PROGRAM: Fire Protection
DEPARTMENT: Fire Department
ACTIVITY: Fire Commission

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #66 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Public Safety
PROGRAM: Fire Protection
DEPARTMENT: Fire Department
ACTIVITY: City Radio System

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #67 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Public Safety
PROGRAM: Emergency Management
DEPARTMENT: Emergency Management
ACTIVITY: Emergency Management Coordination

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #68 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Public Safety
PROGRAM: Protective Inspection
DEPARTMENT: Planning and Permitting
ACTIVITY: Building

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #69 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Public Safety
PROGRAM: Traffic Control
DEPARTMENT: Transportation Services
ACTIVITY: Transportation Engineering

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #70 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Public Safety
PROGRAM: Traffic Control
DEPARTMENT: Transportation Services
ACTIVITY: Transportation Technology

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #71 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Public Safety
PROGRAM: Other Protection
DEPARTMENT: Emergency Services
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #72 of #102
 DATE: 3/20/2024
 COUNCILMEMBER: Tommy Waters
 STAFF & PHONE EXT: April Coloretti, x85046
 FUNCTION: Public Safety
 PROGRAM: Other Protection
 DEPARTMENT: Emergency Services
 ACTIVITY: Emergency Medical Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce 1.00 PERM position ESD2412C - EMERGENCY MEDICAL SERVICES EQUIPMENT & SUPPLY SUPERVISOR - HD206 - AM09	(1.00)	(\$82,248)	S	GN	Vacant since 6/30/2015
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #73 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Public Safety
PROGRAM: Other Protection
DEPARTMENT: Emergency Services
ACTIVITY: Ocean Safety

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funds to current expenses. Add proviso: "At least \$200,000 to build and/or expand ocean safety training provided to members of the public.		\$200,000	CE	GN	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #74 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Public Safety
PROGRAM: Other Protection
DEPARTMENT: Medical Examiner
ACTIVITY: Investigation of Deaths

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE:	#75 of #102
DATE:	3/20/2024
COUNCILMEMBER:	Tommy Waters
STAFF & PHONE EXT:	April Coloretti, x85046
FUNCTION:	Highways and Streets
PROGRAM:	Highways, Streets and Roadways
DEPARTMENT:	Facility Maintenance
ACTIVITY:	Administration

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE:	#76 of #102
DATE:	3/20/2024
COUNCILMEMBER:	Tommy Waters
STAFF & PHONE EXT:	April Coloretti, x85046
FUNCTION:	Highways and Streets
PROGRAM:	Highways, Streets and Roadways
DEPARTMENT:	Facility Maintenance
ACTIVITY:	Road Maintenance

[illegible]

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #77 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Sanitation
PROGRAM: Waste Collection and Disposal
DEPARTMENT: Environmental Services
ACTIVITY: Refuse Collection and Disposal

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #78 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Sanitation
PROGRAM: Sewage Collection and Disposal
DEPARTMENT: Environmental Services
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #79 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Sanitation
PROGRAM: Sewage Collection and Disposal
DEPARTMENT: Environmental Services
ACTIVITY: Environmental Quality

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #80 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Sanitation
PROGRAM: Sewage Collection and Disposal
DEPARTMENT: Environmental Quality
ACTIVITY: Collection System Maintenance

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #81 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Sanitation
PROGRAM: Sewage Collection and Disposal
DEPARTMENT: Environmental Services
ACTIVITY: Wastewater Engineering and Construction

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #82 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Sanitation
PROGRAM: Sewage Collection and Disposal
DEPARTMENT: Environmental Services
ACTIVITY: Treatment and Disposal

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #83 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Human Services
PROGRAM: Human Services
DEPARTMENT: Community Services
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #84 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Human Services
PROGRAM: Human Services
DEPARTMENT: Community Services
ACTIVITY: Office of Grants Management

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #85 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Human Services
PROGRAM: Human Services
DEPARTMENT: Community Services
ACTIVITY: Elderly Affairs

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #86 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Human Services
PROGRAM: Human Services
DEPARTMENT: Community Services
ACTIVITY: WorkHawaii

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #87 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Human Services
PROGRAM: Human Services
DEPARTMENT: Community Services
ACTIVITY: Community Assistance

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #88 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Human Services
PROGRAM: Human Services
DEPARTMENT: Community Services
ACTIVITY: Community Based Development

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for current expenses. Add proviso: "At least \$200,000 out of current expenses to provide at least 10 youth stabilizations beds for at-risk youth."		\$200,000	CE	GN	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #89 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Culture-Recreation
PROGRAM: Community Music
DEPARTMENT: Managing Director
ACTIVITY: Royal Hawaiian Band

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #90 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Culture-Recreation
PROGRAM: Parks and Recreation
DEPARTMENT: Parks and Recreation
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE:	#91 of #102
DATE:	3/20/2024
COUNCILMEMBER:	Tommy Waters
STAFF & PHONE EXT:	April Coloretti, x85046
FUNCTION:	Culture-Recreation
PROGRAM:	Parks and Recreation
DEPARTMENT:	Parks and Recreation
ACTIVITY:	Urban Forestry Program

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce 1.00 TEMP position DPR2630 - OFFICE ASSISTANT III - R1375 - SR10	(1.00)	(\$20,124)	S	GN	Vacant since 6/22/2003
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #92 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Culture-Recreation
PROGRAM: Parks and Recreation
DEPARTMENT: Parks and Recreation
ACTIVITY: Maintenance Support Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.
Add funds for current expenses. Add proviso: "At least \$500,000 per council district for park improvements"		\$5,000,000	CE	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #93 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Culture-Recreation
PROGRAM: Parks and Recreation
DEPARTMENT: Parks and Recreation
ACTIVITY: Recreation Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce 1.00 PERM position DPR2721C - RECREATION SPECIALIST I - R0960 - SR20	(1.00)	(\$58,296)	S	GN	Vacant since 12/13/2015
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #94 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Culture-Recreation
PROGRAM: Parks and Recreation
DEPARTMENT: Parks and Recreation
ACTIVITY: Grounds Maintenance

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #95 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Culture-Recreation
PROGRAM: Special Recreation Facilities
DEPARTMENT: Enterprise Services
ACTIVITY: Honolulu Zoo

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #96 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Culture-Recreation
PROGRAM: Special Recreation Facilities
DEPARTMENT: Enterprise Services
ACTIVITY: Golf Courses

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #97 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Culture-Recreation
PROGRAM: Special Recreation Facilities
DEPARTMENT: Enterprise Services
ACTIVITY: Auditoriums

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #98 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Culture-Recreation
PROGRAM: Special Recreation Facilities
DEPARTMENT: Enterprise Services
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #99 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Utilities or Other Enterprises
PROGRAM: Mass Transit
DEPARTMENT: Transportation Services
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 100 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Utilities or Other Enterprises
PROGRAM: Mass Transit
DEPARTMENT: Transportation Services
ACTIVITY: Transportation Performance & Development

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE:	101 of #102
DATE:	3/20/2024
COUNCILMEMBER:	Tommy Waters
STAFF & PHONE EXT:	April Coloretti, x85046
FUNCTION:	Utilities or Other Enterprises
PROGRAM:	Mass Transit
DEPARTMENT:	Transportation Services
ACTIVITY:	Transportation Rail

[illegible]

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: #102 of #102
DATE: 3/20/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Utilities or Other Enterprises
PROGRAM: Mass Transit
DEPARTMENT: Transportation Services
ACTIVITY: Transportation Mobility

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add new activity called "Overtime"					Added funding to be determined.

COUNCIL DISTRICT V
Councilmember Calvin K.Y. Say

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 1 of 2
DATE: 3/20/2024
COUNCILMEMBER: CALVIN SAY
STAFF & PHONE EXT: JANEL DENNY (x85055)
FUNCTION: General Government
PROGRAM: Executive
DEPARTMENT: Managing Director
ACTIVITY: Culture and the Arts

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for current expenses. Add proviso: "At least \$50,000 out of current expenses shall be appropriated for a gift of a statue of the Manu-o-Ku to the City's sister city, Incheon."		\$50,000	CE	GN	To reciprocate gifts from Honolulu's sister city, Incheon, by gifting a statue of Honolulu's City Bird, preferably of the Manu-o-Ku, to Incheon.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE:	2 of 2
DATE:	3/20/2024
COUNCILMEMBER:	CALVIN SAY
STAFF & PHONE EXT:	JANEL DENNY (x85055)
FUNCTION:	Culture-Recreation
PROGRAM:	Community Music
DEPARTMENT:	Managing Director
ACTIVITY:	Royal Hawaiian Band

[illegible]

COUNCIL DISTRICT VI

Councilmember Tyler Dos Santos-Tam

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 1 of 6
DATE: 3/20/2024
COUNCILMEMBER: TYLER DOS SANTOS-TAM
STAFF & PHONE EXT: RICHMOND LUZAR x85074
FUNCTION: General Government
PROGRAM: Finance
DEPARTMENT: Budget and Fiscal Services
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for current expenses. Add proviso: "At least \$1,500,000 out of current expenses shall be appropriated to mitigate negative economic impacts on business from the construction of the Honolulu High Capacity Transit project, in accordance with Chapter 6, Article 55 Revised Ordinances of Honolulu 2021."		\$1,500,000	CE	TC	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 2 of 6
DATE: 3/20/2024
COUNCILMEMBER: TYLER DOS SANTOS-TAM
STAFF & PHONE EXT: RICHMOND LUZAR x85074
FUNCTION: General Government
PROGRAM: General Government Facilities and Infrastructure
DEPARTMENT: Facility Maintenance
ACTIVITY: Public Building and Electrical Maintenance

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for current expenses. Add proviso: "At least \$25,000 out of current expenses shall be appropriated to place Naloxone nasal spray in Automated External Defibrillator cabinets at City facilities."		\$25,000	CE	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 3 of 6
DATE: 3/20/2024
COUNCILMEMBER: TYLER DOS SANTOS-TAM
STAFF & PHONE EXT: RICHMOND LUZAR x85074
FUNCTION: Public Safety
PROGRAM: Police Protection
DEPARTMENT: Police Department
ACTIVITY: Patrol

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for current expenses. Add proviso: "At least \$300,000 out of current expenses shall be appropriated to fund the Chinatown Task Force."		\$300,000	CE	GN	

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE:	4 of 6
DATE:	3/20/2024
COUNCILMEMBER:	TYLER DOS SANTOS-TAM
STAFF & PHONE EXT:	RICHMOND LUZAR x85074
FUNCTION:	Utilities or Other Enterprises
PROGRAM:	Mass Transit
DEPARTMENT:	Transportation Services
ACTIVITY:	Administration

[illegible]

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 5 of 6
DATE: 3/20/2024
COUNCILMEMBER: TYLER DOS SANTOS-TAM
STAFF & PHONE EXT: RICHMOND LUZAR x85074
FUNCTION: Public Safety
PROGRAM: Police Protection
DEPARTMENT: Police Department
ACTIVITY: Patrol

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses		(\$1,550,000)	CE	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 6 of 6
DATE: 3/20/2024
COUNCILMEMBER: TYLER DOS SANTOS-TAM
STAFF & PHONE EXT: RICHMOND LUZAR x85074
FUNCTION: MISCELLANEOUS
PROGRAM: TRANSFERS TO OTHER FUNDS
DEPARTMENT:
ACTIVITY: Transfer to Transit Construction Mitigation Fund

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Increase Transfer to Transit Construction Mitigation Fund		\$1,200,000	CE	GN	

COUNCIL DISTRICT VII
Councilmember Radiant Cordero

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 1 of 35
DATE: 3/20/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
FUNCTION: General Government
PROGRAM: Executive
DEPARTMENT: Managing Director
ACTIVITY: City Management

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce position and funding for salaries	(0.50)	(\$80,004)	S	GN	Delete funding for Executive Assistant I EM07 for speacial projects in the MDO

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 2 of 35
DATE: 3/20/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
FUNCTION: General Government
PROGRAM: Executive
DEPARTMENT: Managing Director
ACTIVITY: Culture and the Arts

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries		(\$487,428)	S	GN	
Reduce funding for current expenses		(\$255,500)	CE	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 3 of 35
DATE: 3/20/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
FUNCTION: General Government
PROGRAM: Executive
DEPARTMENT: Managing Director
ACTIVITY: Office of Economic Revitalization

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses		(\$593,669)	CE	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 4 of 35
DATE: 3/20/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
FUNCTION: General Government
PROGRAM: Executive
DEPARTMENT: Managing Director
ACTIVITY: Neighborhood Commission

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for current expenses		\$185,000	CE	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 5 of 35
DATE: 3/20/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering
FUNCTION: General Government
PROGRAM: Executive
DEPARTMENT: Customer Services
ACTIVITY: Motor Vehicle, Licensing and Permits

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for equipment for OC 4310 - Passenger Vehicles		(\$51,000)	E	GN	Moved to CIP

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 6 of 35
DATE: 3/20/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
FUNCTION: General Government
PROGRAM: Finance
DEPARTMENT: Budget and Fiscal Services
ACTIVITY: Real Property

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for equipment for OC 4310 - Passenger Vehicles		(\$61,000)	E	GN	Moved to CIP

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 7 of 35
DATE: 3/20/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
FUNCTION: General Government
PROGRAM: Data Processing
DEPARTMENT: Information Technology
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries		(\$719,884)	S	GN	
Reduce funding for current expenses		(\$21,045,162)	CE	GN	
Reduce funding for equipment		(\$3,050,253)	E	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 8 of 35
DATE: 3/20/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
FUNCTION: General Government
PROGRAM: Data Processing
DEPARTMENT: Information Technology
ACTIVITY: Applications

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries		(\$3,031,333)	S	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 9 of 35
DATE: 3/20/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
FUNCTION: General Government
PROGRAM: Data Processing
DEPARTMENT: Information Technology
ACTIVITY: Operations

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries		(\$1,960,947)	S	GN	
Reduce funding for current expenses		(\$27,252)	CE	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 10 of 35
DATE: 3/20/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
FUNCTION: General Government
PROGRAM: Data Processing
DEPARTMENT: Information Technology
ACTIVITY: Technical Support

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries		(\$1,598,941)	S	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 11 of 35
DATE: 3/20/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
FUNCTION: General Government
PROGRAM: Data Processing
DEPARTMENT: Information Technology
ACTIVITY: ERP-CSR

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries		(\$3,109,125)	S	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 12 of 35
DATE: 3/20/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
FUNCTION: General Government
PROGRAM: Data Processing
DEPARTMENT: Information Technology
ACTIVITY: Communications and Network

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries		(\$1,840,115)	S	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 13 of 35
DATE: 3/20/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
FUNCTION: General Government
PROGRAM: Planning and Zoning
DEPARTMENT: Planning and Permitting
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$5,940,000)	CE	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 14 of 35
DATE: 3/20/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
FUNCTION: General Government
PROGRAM: Planning and Zoning
DEPARTMENT: Planning and Permitting
ACTIVITY: Site Development

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for equipment for OC 4310 - Passenger Vehicles		(\$42,800)	E	HW	Moved to CIP

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 15 of 35
DATE: 3/20/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
FUNCTION: General Government
PROGRAM: General Government Facilities and Infrastructure
DEPARTMENT: Facility Maintenance
ACTIVITY: Public Building and Electrical Maintenance

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for equipment for OC 4310 - Passenger Vehicles		(\$330,000)	E	GN	Moved to CIP
Reduce funding for equipment for OC 4311 - Trucks		(\$40,000)	E	GN	Moved to CIP
Reduce funding for equipment for OC 4311 - Trucks		(\$95,000)	E	HW	Moved to CIP
Reduce funding for equipment for OC 4312 - Other Motor Vehicles		(\$54,000)	E	GN	Moved to CIP
Reduce funding for equipment for OC 4312 - Other Motor Vehicles		(\$50,000)	E	HW	Moved to CIP

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 16 of 35
DATE: 3/20/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
FUNCTION: General Government
PROGRAM: General Government Facilities and Infrastructure
DEPARTMENT: Design and Construction
ACTIVITY: Land Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for equipment for OC 4501 - Engineering Instruments & Equipment		(\$100,000)	E	GN	Moved to CIP

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 17 of 35
DATE: 3/20/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
FUNCTION: General Government
PROGRAM: General Government Facilities and Infrastructure
DEPARTMENT: Land Management
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries		(\$2,743,620)	S	GN	
Reduce funding for current expenses		(\$6,947,408)	CE	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 18 of 35
DATE: 3/20/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
FUNCTION: General Government
PROGRAM: Automotive Equipment Services
DEPARTMENT: Facility Maintenance
ACTIVITY: Automotive Equipment Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding equipment for OC 4312 - Other Motor Vehicles		(\$82,000)	E	GN	Moved to CIP
Reduce funding equipment for OC 4703 - Tools And Work Equipment		(\$14,600)	E	GN	Moved to CIP
Reduce funding equipment for OC 4706 - Power Operated Equipment		(\$28,000)	E	GN	Moved to CIP

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 19 of 35
DATE: 3/20/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
FUNCTION: Public Safety
PROGRAM: Police Protection
DEPARTMENT: Police Department
ACTIVITY: Patrol

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for current expenses. Add proviso: "At least \$630,000 out of current expenses shall be appropriated to expand the Community Policing Teams in all nine council districts."		\$630,000	CE	GN	
Reduce funding for equipment for OC 4600 - Police Equipment		(\$64,000)	E	GN	Moved to CIP

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 20 of 35
DATE: 3/20/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
FUNCTION: Public Safety
PROGRAM: Police Protection
DEPARTMENT: Police Department
ACTIVITY: Support Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries for OC 1123 - Recruit & Retention Incentive		(\$555,000)	S	GN	
Reduce funding for equipment for OC 4310 - Passenger Vehicles		(\$4,275,000)	E	GN	Moved to CIP
Reduce funding for equipment for OC 4471 - Data Processing Equipment		(\$300,000)	E	GN	Moved to CIP
Reduce funding for equipment for OC 4709 - Mechanical Equipment		(\$600,000)	E	GN	Moved to CIP

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 21 of 35
DATE: 3/20/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
FUNCTION: Public Safety
PROGRAM: Fire Protection
DEPARTMENT: Fire Department
ACTIVITY: Training and Research

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for equipment for OC 4700 - Equipment Not Classified		(\$143,000)	E	GN	Moved to CIP

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 22 of 35
DATE: 3/20/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
FUNCTION: Public Safety
PROGRAM: Fire Protection
DEPARTMENT: Fire Department
ACTIVITY: Fire Operations

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for equipment for OC 4610 - Fire Fighting Equipment		(\$501,200)	E	GN	Moved to CIP
Reduce funding for equipment for OC 4620 - Communication Equipment		(\$15,000)	E	GN	Moved to CIP
Reduce funding for equipment for OC 4650 - Vessel & Marine Equipment		(\$18,400)	E	GN	Moved to CIP
Reduce funding for equipment for OC 4706 - Power Operated Equipment		(\$30,000)	E	GN	Moved to CIP
Reduce funding for equipment for OC 4709 - Mechanical Equipment		(\$64,000)	E	GN	Moved to CIP

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 23 of 35
DATE: 3/20/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
FUNCTION: Public Safety
PROGRAM: Emergency Management
DEPARTMENT: Emergency Management
ACTIVITY: Emergency Management Coordination

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for equipment		(\$35,000)	E	GN	Moved to CIP

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 24 of 35
DATE: 3/20/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
FUNCTION: Public Safety
PROGRAM: Other Protection
DEPARTMENT: Emergency Services
ACTIVITY: Emergency Medical Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for equipment for OC 4312 - Other Motor Vehicles		(\$3,000,000)	E	GN	Moved to CIP

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 25 of 35
DATE: 3/20/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
FUNCTION: Public Safety
PROGRAM: Other Protection
DEPARTMENT: Emergency Services
ACTIVITY: Ocean Safety

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce for funding for equipment for OC 4311 - Trucks		(\$240,000)	E	GN	Moved to CIP
Reduce for funding for equipment for OC 4312 - Other Motor Vehicles		(\$100,000)	E	GN	Moved to CIP
Reduce for funding for equipment for OC 4650 - Vessel & Marine Equipment		(\$132,000)	E	GN	Moved to CIP
Reduce for funding for equipment for OC 4700 - Equipment Not Classified		(\$600,000)	E	GN	Moved to CIP

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 26 of 35
DATE: 3/20/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
FUNCTION: Highways and Streets
PROGRAM: Highways, Streets and Roadways
DEPARTMENT: Facility Maintenance
ACTIVITY: Road Maintenance

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for equipment for OC 4310 - Passenger Vehicles		(\$195,000)	E	GN	Moved to CIP
Reduce funding for equipment for OC 4311- Trucks		(\$250,000)	E	HW	Moved to CIP
Reduce funding for equipment for OC 4401 - Construction & Repair Equipment		(\$35,000)	E	HW	Moved to CIP
Reduce funding for equipment for OC 4706 - Power Operated Equipment		(\$165,000)	E	HW	Moved to CIP

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 27 of 35
DATE: 3/20/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
FUNCTION: Human Services
PROGRAM: Human Services
DEPARTMENT: Community Services
ACTIVITY: Office of Grants Management

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce position and funding for salaries for the Early Childhood Division	(1.00)	(\$40,248)	S	GN	Delete one position, Office Assistant III that support the City's Early Childhood Strategy

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 28 of 35
DATE: 3/20/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
FUNCTION: Culture-Recreation
PROGRAM: Community Music
DEPARTMENT: Managing Director
ACTIVITY: Royal Hawaiian Band

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for equipment for OC 4364 - Recreational Equipment		(\$30,000)	E	GN	Moved to CIP

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 29 of 35
DATE: 3/20/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
FUNCTION: Culture-Recreation
PROGRAM: Parks and Recreation
DEPARTMENT: Parks and Recreation
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for equipment for OC - 4312 - Other Motor Vehicles		(\$45,000)	E	GN	Moved to CIP

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 30 of 35
DATE: 3/20/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
FUNCTION: Culture-Recreation
PROGRAM: Parks and Recreation
DEPARTMENT: Parks and Recreation
ACTIVITY: Urban Forestry Program

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for equipment for OC 4310 - Passenger Vehicles		(\$48,000)	E	GN	Moved to CIP
Reduce funding for equipment for OC 4312 - Other Motor Vehicles		(\$59,000)	E	GN	Moved to CIP
Reduce funding for equipment for OC 4706 - Power Operated Equipment		(\$42,000)	E	GN	Moved to CIP

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 31 of 35
DATE: 3/20/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
FUNCTION: Culture-Recreation
PROGRAM: Parks and Recreation
DEPARTMENT: Parks and Recreation
ACTIVITY: Maintenance Support Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for equipment for OC 4311 - Trucks		(\$100,000)	E	GN	Moved to CIP

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 32 of 35
DATE: 3/20/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
FUNCTION: Culture-Recreation
PROGRAM: Parks and Recreation
DEPARTMENT: Parks and Recreation
ACTIVITY: Recreation Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for equipment for OC 4310 - Passenger Vehicles		(\$42,000)	E	GN	Moved to CIP

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 33 of 35
DATE: 3/20/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
FUNCTION: Culture-Recreation
PROGRAM: Parks and Recreation
DEPARTMENT: Parks and Recreation
ACTIVITY: Grounds Maintenance

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for equipment for OC 4311 - Trucks		(\$1,037,560)	E	GN	Moved to CIP
Reduce funding for equipment for OC 4312 - Other Motor Vehicles		(\$60,000)	E	GN	Moved to CIP
Reduce funding for equipment for OC 4706 - Power Operated Equipment		(\$805,000)	E	GN	Moved to CIP

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 34 of 35
DATE: 3/20/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
FUNCTION: Utilities or Other Enterprises
PROGRAM: Mass Transit
DEPARTMENT: Transportation Services
ACTIVITY: Transportation Performance & Development

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries		(\$1,866,407)	S	HW	
Reduce funding for current expenses		(\$715,846)	CE	HW	
Reduce funding for current expenses		(\$384,072)	CE	BT	
Reduce funding for equipment for OC 4310 - Passenger Vehicles		(\$30,800)	E	HW	Moved to CIP

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE:

DATE:

COUNCILMEMBER:

STAFF & PHONE EXT:

FUNCTION:

PROGRAM:

DEPARTMENT:

ACTIVITY:

35 of 35

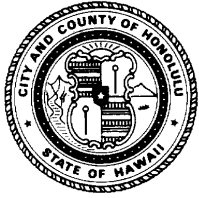
3/20/2024

Radiant Cordero

Dinna Schwiering x85031

Provisos

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
See attached document.					



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION 12. General Provisos.

- (a) As used in this ordinance:

~~["Agency" includes any]~~ **Agency.** ~~Any~~ department, office, board, commission, or other government unit of the City and County of Honolulu, as the case may be.

~~["Charter" means the]~~ **Charter.** ~~The~~ Revised Charter of the City and County of Honolulu 1973 (Amended 2017 Edition), as amended.

~~["City" means the]~~ **City.** ~~The~~ City and County of Honolulu.

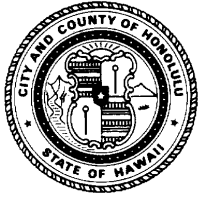
~~["Council" means the]~~ **Council.** ~~The~~ Council of the City and County of Honolulu.

~~["Government" means the]~~ **Government.** ~~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]~~ **ROH.** ~~The~~ Revised Ordinances of Honolulu 2021, as amended.

- (b) ~~["Limited purpose monies."]~~ **Limited purpose monies.** The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in ~~[Section]~~ **Sections** 2 through 10 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in ~~[Section]~~ **Sections** 2 through 10 of this ordinance and which are ~~[limited purpose]~~ monies as described in the preceding paragraph are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded activity or project



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
CITY AND COUNTY OF HONOLULU

ORDINANCE _____

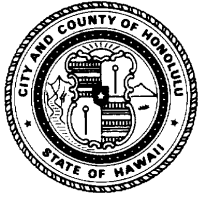
BILL _____

A BILL FOR AN ORDINANCE

shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded activity or project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30, detailing for the fiscal year just ended, the amount of any excess monies received, and the function, program, and activity to which the monies have been allotted for expenditure.

- (c) ~~[Monetary gifts for unspecified purposes.]~~ Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved in accordance with the gift approval requirement as provided in subsection (d).
- (d) Expenditure of all monies received pursuant to subsections (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the [City] Council, unless a councilmember files a written objection with the City Clerk prior to the 15th day. ~~[Limited purpose]~~ Such monies that have been objected to shall be subject to Council approval by way of a formal resolution. Any such limited purpose monies that were previously approved or deemed approved, pursuant to Section 12(d) in the previous Executive Operating Budget ordinance, and the receipt and expenditure of which were authorized, in ~~[a]~~ the prior fiscal year, but that were not received until the fiscal year covered by this Ordinance, shall be appropriated and may be expended in accordance with subsection (b) without further approval by the Council~~[-];~~ provided that it is recommended that all members of the Council are notified of each expenditure when it is made. Intergovernmental and private grant agreements must comply with ROH Chapter 1, Article 8, and may be executed by the director of the department incurring the obligation. Gifts shall be approved by the Council in accordance with Charter ~~[Section]~~ § 13-113 and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

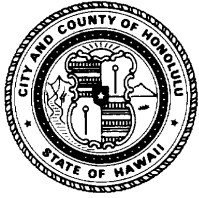
reserves the right to require any monies to be approved by an appropriate budget ordinance.

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

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

- (f) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection (e) and pursuant to Charter ~~[Section]~~ § 13-122, the Council hereby waives Charter ~~[Sections]~~ §§ 3-204, 9-105, and 9-106, and authorizes all such reprogramming actions, including reprogramming or reinstating funds pursuant to this ordinance that have been appropriated in the current fiscal year executive capital budget ordinance, or in any previous capital or operating budget ordinance, and have not been expended or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance.

The Council must approve all reprogramming actions for such funds or the receipt and expenditure of such funds by resolution. Alternatively, such reprogramming actions or the receipt and expenditure of such funds may be



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

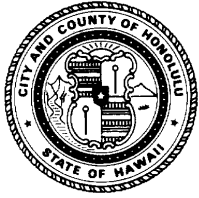
deemed approved 15 days after notice thereof is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. Reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance that have been objected to shall be subject to Council approval by way of a resolution.

Notwithstanding ROH ~~[Section]~~ § 1-8.3, if said reprogramming actions or receipt and expenditure of such funds are deemed approved in accordance with a notice filed with the City Clerk as specified in this subsection, any corresponding amendments made to any Annual Action Plan, as that term is defined in ROH ~~[Section]~~ § 1-8.1, that would reflect said reprogramming actions or receipt and expenditure of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) reprogram, receive, and/or expend said funds in accordance with the notice; (ii) execute and submit to ~~[HUD]~~ the United States Department of Housing and Urban Development any corresponding amendments made to any Annual Action Plan that would reflect said reprogramming actions or receipt and expenditure of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients.

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

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

Within 14 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.



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
CITY AND COUNTY OF HONOLULU

ORDINANCE _____

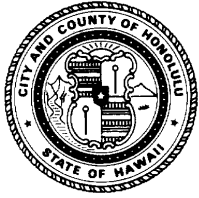
BILL _____

A BILL FOR AN ORDINANCE

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 12 months from the date on which the transfer or loan was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

- (h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.
- (i) No transfer of funds shall be made from any activity, including the Provision for Salary Adjustments and Accrued Vacation Pay activity, unless such transfer complies with the requirements set forth in ROH [Section] § 2-17.2(c).
- (j) Notwithstanding the provisions of ROH [Section] § 2-17.2(c), transfers of funds from the Provision for Energy Costs activity to any department activity for electricity or fuel costs, may be executed without Council approval; provided that a quarterly report shall be submitted to the Council.
- (k) 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.
- ~~[(4) Notwithstanding any other section of this ordinance or ROH Section 1-8.3, and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105, and 9-106, and authorizes and approves the receipt, expenditure, and reprogramming of funding from the Coronavirus Aid, Relief, and Economic Security Act (Pub. L. 116-136). Additionally, any corresponding amendments made to any Consolidated Plan or Annual Action Plan, as those terms are defined in ROH Section 1-8.1, that would authorize or reflect the receipt,~~



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

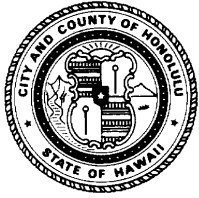
~~expenditure, or reprogramming of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) receive, expend, or reprogram said funds; (ii) execute and submit to the United States Department of Housing and Urban Development any corresponding amendments made to any Consolidated Plan or Annual Action Plan that would authorize or reflect the receipt, expenditure, or reprogramming of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Consolidated Plan or Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients. The funds approved and appropriated pursuant to this subsection shall not lapse by operation of Charter Section 9-106 and may be received, expended, and reprogrammed for so long as the funds remain available from their source.]~~

(l) Should monies from the State of Hawaii for collection of the county surcharge on general excise and use tax exceed the amounts specified hereinbefore in Sections 1 and 10, the excess is hereby appropriated to the General Fund and shall be transferred from the General Fund to the Transit Fund. Within 14 days of the transfer, the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and transferred to the Transit Fund.

(m) All light duty and commuter vehicles purchased under this ordinance shall be hybrid, electric, or run on renewable energy in accordance with Ordinance 20-47 to transition the City's fleet to 100 percent electric or renewable energy by 2035.

~~[(m)]~~ (n) Should the [HART] Honolulu Authority for Rapid Transportation ("HART") share of County Transient Accommodations Tax revenues for FY 2025 exceed the amounts specified hereinbefore in Sections 1 and 10, the excess is hereby appropriated to the General Fund and shall be remitted to [the Honolulu Authority for Rapid Transportation (HART.)] HART. Within 14 days of the transfer the Director of Budget and Fiscal Services shall report to the Council on the excess [amount(s)] amount appropriated and remitted to HART.

~~[(n)] The Council finds that certain funds from the federal government for programs to assist the City with coronavirus-related expenses must be received and expended in a timely manner. Such funds include funding from the American Rescue Plan Act of 2021 (Pub. L. 117-2), State and Local Fiscal Recovery Funds program. Accordingly, notwithstanding any other section of this ordinance and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105, and~~



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

~~9-106, and authorizes and approves the receipt, expenditure, and reprogramming of such funds. The use of such funds shall be limited to the following: (1) payments to the City's Other Post Employment Benefit ("OPEB") activity; (2) the City's Rental and Utility Relief Program; or (3) any other FY25 expense category(ies) as identified by Council and the administration consistent with federal rules and guidelines for the expenditure of such funds that will allow such funds to be obligated by December 31, 2024 and expended by December 31, 2026. The funds approved and appropriated pursuant to this subsection may be received, expended, and reprogrammed for so long as the funds remain available from their source.]~~

SECTION 13. Specific Provisos.

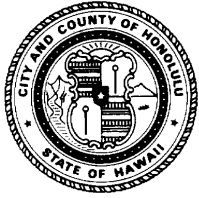
- (a) ~~[Business improvement district.]~~ Business improvement district.

For the purposes of this section:

- (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2024-25 pursuant to an ordinance enacted in accordance with the ROH.
- (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 2024-2025 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 ROH.

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 2024-25 shall be transferred and appropriated to the successor district in the amount specified in the ordinance establishing the successor district.



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

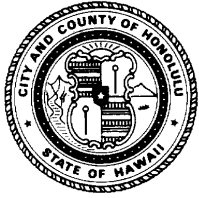
Any transferred appropriation shall be expended, without necessity of Council approval, for the successor business improvement district in conformance with the ordinance establishing the district and the ROH.

Within 30 days of June 30, 2025, the Director of Budget and Fiscal Services shall report to the Council the special assessment revenue amount appropriated and General or Highway Fund amount transferred pursuant to this section. The report also shall identify the business improvement district which received the appropriated revenues or transferred funds.

- (b) ~~[Transfer to Federal Grants Fund for grant advances.]~~ Transfer to Federal Grants Fund for grant advances.

General fund monies transferred to the ~~[Department of Emergency Management]~~ Federal Grants Fund for grant advances may be appropriated and expended from the ~~[Department of Emergency Management]~~ Federal Grants Fund by the Director of Budget and Fiscal Services should advance funding be required to expedite federal grant program expenditures. Reimbursements for General Fund advance funding expenditures will be deposited to the ~~[Department of Emergency Management]~~ Federal Grants Fund to fund future advancements in the current and subsequent fiscal years. The Director of Budget and Fiscal Services shall maintain special accounts showing the monies advanced and reimbursed for the purposes authorized. General Fund monies in the ~~[Department of Emergency Management]~~ Federal Grants Fund for grant advances shall be transferred back to the General Fund when the Director of Budget and Fiscal Services determines that such monies are no longer needed for this purpose.

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2024 to June 30, 2025, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2025, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The Detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, ~~[or] Legislative Budget ordinance[-], Honolulu Authority for Rapid Transportation Operating Budget ordinance, or Honolulu Authority for Rapid Transportation Capital Budget ordinance.~~ In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

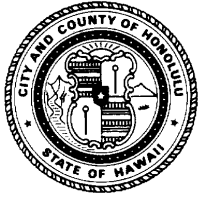
provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance.

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 [XXX] 147 (2024) [~~("D-XXX")~~;] ("D-147"), [~~Exhibit X,~~] Exhibit A, [~~Appendix X,~~] 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 projected listed in [~~D-XXX,~~] D-147, [~~Exhibit X,~~] Exhibit A, [~~Appendix X,~~] Appendices 1 through 3, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in [~~D-XXX, Exhibit X,~~] D-147, 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-147, 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 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-XXX,~~] D-147. 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.

SECTION 16. At the same time the Mayor submits the budget documents to the Council for Fiscal Year 2025 pursuant to Charter § 9-102.1, the Mayor shall also submit to the Council a report for the current fiscal year:

- (1) Detailing the incentive payments made for City employees by each City department; and
- (2) Specifying, for each payment, the amount and position for the payment, and whether the payment was for recruitment or retention.

SECTION [~~16,~~] 17. In the event monies from the Reserve for Fiscal Stability Fund need to be expended pursuant to an emergency as described in ROH [~~Section~~] § 6-56.2(3)(A), such monies are deemed appropriated and may be expended without



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
CITY AND COUNTY OF HONOLULU

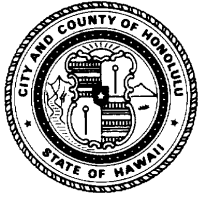
ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

Council approval. Monies may also be expended without Council approval from the Reserve for Fiscal Stability Fund to reimburse another fund if such expenditures from the other fund were expended pursuant to an emergency as described in ROH [Section] § 6-56.2(3)(A).

~~[SECTION 17. References to any ROH section in this ordinance include a reference to that section as it may be amended or to any successor section in a recodification of the ROH.]~~



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION 18. This ordinance takes effect on July 1, 2024.

INTRODUCED BY:

DATE OF INTRODUCTION:

Honolulu, Hawai'i

Councilmembers

APPROVED AS TO FORM AND LEGALITY

Deputy Corporation Counsel

APPROVED this ____ day of _____, 2024

RICK BLANGIARDI, Mayor
City and County of Honolulu

COUNCIL DISTRICT VIII
Councilmember Val A. Okimoto

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 1 of 9
DATE: March 20, 2024
COUNCILMEMBER: Okimoto
STAFF & PHONE EXT: J. Schaedel - x85064
FUNCTION: PUBLIC SAFETY
PROGRAM: POLICE PROTECTION
DEPARTMENT: Police Department
ACTIVITY: Office of the Chief of Police

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for current expenses. Add proviso: "At least \$100,000 out of current expenses shall be appropriated to support the Peer Support Unit."		\$100,000	CE	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 2 of 9
DATE: March 20, 2024
COUNCILMEMBER: Okimoto
STAFF & PHONE EXT: J. Schaedel - x85064
FUNCTION: PUBLIC SAFETY
PROGRAM: POLICE PROTECTION
DEPARTMENT: Police Department
ACTIVITY: Patrol

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for salaries. Add proviso: "At least \$400,000 out of salaries shall be appropriated for overtime costs for Community Policing Teams in all eight patrol districts."		\$400,000	S	GN	
Add funding for salaries. Add proviso: "At least \$300,000 out of salaries shall be appropriated to fund the Chinatown Task Force."		\$300,000	S	GN	
Add funding for current expenses. Add proviso: "At least \$800,000 out of current expenses shall be appropriated to expand and train Community Policing Teams in all eight patrol districts."		\$800,000	CE	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 3 of 9
DATE: March 20, 2024
COUNCILMEMBER: Okimoto
STAFF & PHONE EXT: J. Schaedel - x85064
FUNCTION: PUBLIC SAFETY
PROGRAM: POLICE PROTECTION
DEPARTMENT: Police Department
ACTIVITY: Special Field Operations

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for current expenses. Add proviso: "At least \$100,000 out of current expenses shall be appropriated to support the Law Enforcement Explorer Program."		\$100,000	CE	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 4 of 9
DATE: March 20, 2024
COUNCILMEMBER: Okimoto
STAFF & PHONE EXT: J. Schaedel - x85064
FUNCTION: PUBLIC SAFETY
PROGRAM: POLICE PROTECTION
DEPARTMENT: Police Department
ACTIVITY: Support Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for equipment for OC 4310 - Passenger Vehicles		(\$4,275,000)	E	GN	Funding restored with GI funds.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 5 of 9

DATE: March 20, 2024

COUNCILMEMBER: Okimoto

STAFF & PHONE EXT: J. Schaedel - x85064

FUNCTION: CULTURE - RECREATION

PROGRAM: PARKS AND RECREATION

DEPARTMENT: Department of Parks and Recreation

ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for salaries for OC 1125 - Personal Svcs - Contract Positions. Add proviso: "At least \$200,000 out of salaries shall be appropriated for development of a community garden at Mililani Mauka District Park."		\$200,000	S	GN	
Add funding for salaries for OC 1125 - Personal Svcs - Contract Positions. Add proviso: "At least \$200,000 out of salaries shall be appropriated for development of an off-leash dog park at Mānana Kai Neighborhood Park."		\$200,000	S	GN	
Add funding for salaries for OC 1125 - Personal Svcs - Contract Positions. Add proviso: "At least \$200,000 out of salaries shall be appropriated for development of an off-leash dog park at Waipi'o Neighborhood Park."		\$200,000	S	GN	

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 6 of 9

DATE: March 20, 2024

COUNCILMEMBER: Okimoto

STAFF & PHONE EXT: J. Schaedel - x85064

FUNCTION: CULTURE - RECREATION

PROGRAM: PARKS AND RECREATION

DEPARTMENT: Department of Parks and Recreation

ACTIVITY: Maintenance Support Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for current expenses for OC 3049 - Other Services - Not Classified. Add proviso: "At least \$425,000 out of current expenses shall be appropriated to repair gymnasium roof and down spouts at Pearl City District Park."		\$425,000	CE	GN	
Add funding for current expenses for OC 3049 - Other Services - Not Classified. Add proviso: "At least \$25,000 out of current expenses shall be appropriated to install a pedestrian gate to access Mānana Kai Neighborhood Park from Ho'ola Place."		\$25,000	CE	GN	
Add funding for current expenses for OC 3049 - Other Services - Not Classified. Add proviso: "At least \$100,000 out of current expenses shall be appropriated for improvements to Newtown Neighborhood Park."		\$100,000	CE	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 7 of 9
DATE: March 20, 2024
COUNCILMEMBER: Okimoto
STAFF & PHONE EXT: J. Schaedel - x85064
FUNCTION: CULTURE - RECREATION
PROGRAM: PARKS AND RECREATION
DEPARTMENT: Department of Parks and Recreation
ACTIVITY: Recreation Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for equipment. Add proviso: "At least \$100,000 out of equipment shall be appropriated to purchase plastic tiles for the outdoor hockey rink located at Kaoma'aikū Neighborhood Park."		\$100,000	E	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 8 of 9
DATE: March 20, 2024
COUNCILMEMBER: Okimoto
STAFF & PHONE EXT: J. Schaedel - x85064
FUNCTION: UTILITIES OR OTHER ENTERPRISES
PROGRAM: MASS TRANSIT
DEPARTMENT: Department of Transportation Services
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for salaries for OC 1125 - Personal Svcs - Contract Positions. Add proviso: "At least \$200,000 out of salaries shall be appropriated to study an emergency egress route from Mililani Mauka."		\$200,000	S	GN	
Add funding for current expenses for OC 3945 - Traffic Safety Program Expenses. Add proviso: "At least \$125,000 out of current expenses shall be appropriated to install delineators along Aumakua Street and other locations in Pearl City."		\$125,000	CE	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 9 of 9
DATE: March 20, 2024
COUNCILMEMBER: Okimoto
STAFF & PHONE EXT: J. Schaedel - x85064
FUNCTION: MISCELLANEOUS
PROGRAM: RETIREMENT AND PENSION CONTRIBUTIONS
DEPARTMENT: Provision for Other Post Employment Benefits
ACTIVITY:

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for current expenses		\$1,000,000	CE	GN	

COUNCIL DISTRICT IX
Councilmember Augie Tulba

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024)

PAGE: 1 of 1
DATE: 3/20/2024
COUNCILMEMBER: AUGIE TULBA
STAFF & PHONE EXT: Marcia x85050; Larie x85053
FUNCTION: Public Safety
PROGRAM: Other Protection
DEPARTMENT: Emergency Services
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add proviso: "At least \$250,000 of salaries shall be appropriated to support the CORE program outside of Downtown Honolulu and Waikiki."			S	GN	Dedicates funds to CORE services in areas outside of Downtown Honolulu and Waikiki.

EXECUTIVE CAPITAL BUDGET AMENDMENTS

BILL 13 (2024)
Proposed CD1

March 20, 2024
Councilmembers' Amendments

COUNCIL DISTRICT I
Councilmember Andria Tupola

Date: 3/20/2024

Councilmember: Andria Tupola

Summary of Amendments Executive Capital Budget Bill 13 (2024)

[illegible]

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 13 (2024)

FUNCTION:	Highways & Streets	PAGE:	1	of	6
PROGRAM:	Storm Drainage	DATE:	3/18/2024		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	Andria Tupola		
PROJECT NUMBER:	2000052	STAFF & PHONE EXT:	Treyson Suemori x 85025		
PROJECT TITLE:	Drainage Improvements at Various Locations				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.											
Miscellaneous drainage improvements at <u>Kula'aupuni Street in Wai'anae and</u> various locations to include drain manholes, box culverts and drain extensions.											

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 13 (2024)

FUNCTION:	Culture - Recreation	PAGE:	2	of	6
PROGRAM:	Participant, Spectator and Other Recreation	DATE:	3/18/2024		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	Andria Tupola		
PROJECT NUMBER:	1973116	STAFF & PHONE EXT:	Treyson Suemori x 85025		
PROJECT TITLE:	Kapolei Regional Park				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

Plan, design, construct, inspect and provide equipment for lighting at the Kapolei Skate Park in Kapolei Regional Park.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L	\$1,000,000	GI	\$0	L	\$1,000,000	GI
	P			\$250,000	P			\$250,000	P	\$0	
	D			\$250,000	D			\$250,000	D	\$0	
	C			\$400,000	C			\$400,000	C	\$0	
	I			\$50,000	I			\$50,000	I	\$0	
	E			\$50,000	E			\$50,000	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000	

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 13 (2024)

FUNCTION:	Culture - Recreation	PAGE:	3	of	6
PROGRAM:	Participant, Spectator, and Other Recreation	DATE:	3/18/2024		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	Andria Tupola		
PROJECT NUMBER:	2002067	STAFF & PHONE EXT:	Treyson Suemori x 85025		
PROJECT TITLE:	Kaupuni Neighborhood Park				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

Plan, design, construct, inspect, and provide related equipment for a playground and park improvements at Kaupuni Neighborhood Park in Wai'anae.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L		GI	\$0	L	\$0	GI
	P				P			\$0	P	\$0	
	D				D			\$0	D	\$0	
	C				C			\$0	C	\$0	
	I				I			\$0	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$0		\$0		\$0		\$0	

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 13 (2024)

FUNCTION:	Culture - Recreation	PAGE:	4	of	6
PROGRAM:	Participant, Spectator and Other Recreation	DATE:	3/18/2024		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	Andria Tupola		
PROJECT NUMBER:	2016072	STAFF & PHONE EXT:	Treyson Suemori x 85025		
PROJECT TITLE:	Mā'ili Beach Park				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
Plan, design, construct, inspect, and provide equipment for beach park lighting and other park improvements at Mā'ili Beach Park in Wai'anae.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L	\$1,000,000	GI	\$0	L	\$1,000,000	GI
	P			\$150,000	P			\$150,000	P	\$0	
	D			\$150,000	D			\$150,000	D	\$0	
	C			\$500,000	C			\$500,000	C	\$0	
	I			\$150,000	I			\$150,000	I	\$0	
	E			\$50,000	E			\$50,000	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000	

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 13 (2024)

FUNCTION:	Culture - Recreation	PAGE:	5	of	6
PROGRAM:	Participant, Spectator and Other Recreation	DATE:	3/18/2024		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	Andria Tupola		
PROJECT NUMBER:	New Project Proposal	STAFF & PHONE EXT:	Treyson Suemori x 85025		
PROJECT TITLE:	Black Rocks Beach Park				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
Plan, design, construct, inspect, and provide equipment for a parking lot, lighting, and a cattle gate at Black Rocks Beach Park in Wai'anae.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L	\$1,000,000	GI	\$0	L	\$1,000,000	GI
	P			\$100,000	P			\$100,000	P	\$0	
	D			\$100,000	D			\$100,000	D	\$0	
	C			\$500,000	C			\$500,000	C	\$0	
	I			\$100,000	I			\$100,000	I	\$0	
	E			\$200,000	E			\$200,000	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 13 (2024)

FUNCTION:	Culture - Recreation	PAGE:	6	of	6
PROGRAM:	Participant, Spectator and Other Recreation	DATE:	3/18/2024		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	Andria Tupola		
PROJECT NUMBER:	New Project Proposal	STAFF & PHONE EXT:	Treyson Suemori x 85025		
PROJECT TITLE:	Herbert K. Pililā'au Community Park				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

Plan, design(~~and~~), construct, inspect, and provide equipment for park improvements such as, reconstruction of playcourts, ballfields, (~~and~~) playcourt lighting systems, and resilient park lighting at Herbert K. Pililā'au Community Park.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L		GI	\$0	L	\$0	GI
	P				P			\$0	P	\$0	
	D				D			\$0	D	\$0	
	C				C			\$0	C	\$0	
	I				I			\$0	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$0		\$0		\$0		\$0	

COUNCIL DISTRICT II
Councilmember Matt Weyer

Date: 3/20/24

Councilmember: Matt Weyer

Summary of Amendments Executive Capital Budget Bill 13 (2024)

[illegible]

CAPITAL AMENDMENT FORM

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 13 (2024)

FUNCTION:	Public Safety	PAGE:	1	of	6
PROGRAM:	Other Protection	DATE:	3/20/2024		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	Matt Weyer		
PROJECT NUMBER:		STAFF & PHONE EXT:	Letani Peltier x85038		
PROJECT TITLE:	OCEAN SAFETY FIRST RESPONDER CENTER				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
 Plan and design for an Ocean Safety First Responder Center for the North Shore Ocean Safety district.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L	\$500,000	GI	\$0	L	\$500,000	GI
	P			\$250,000	P			\$250,000	P	\$0	
	D			\$250,000	D			\$250,000	D	\$0	
	C				C			\$0	C	\$0	
	I				I			\$0	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$500,000		\$500,000		\$500,000		\$500,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 13 (2024)

FUNCTION:	Highways and Streets	PAGE:	2	of	6
PROGRAM:	Highways, Streets And Roadways	DATE:	3/20/2024		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	Matt Weyer		
PROJECT NUMBER:		STAFF & PHONE EXT:	Letani Peltier x85038		
PROJECT TITLE:	PEDESTRIAN IMPROVEMENTS FOR CALIFORNIA AVENUE				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
 Plan and design sidewalk improvements for California Avenue.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L	\$800,000	GI	\$0	L	\$800,000	GI
	P			\$400,000	P			\$400,000	P	\$0	
	D			\$400,000	D			\$400,000	D	\$0	
	C				C			\$0	C	\$0	
	I				I			\$0	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$800,000		\$800,000		\$800,000		\$800,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 13 (2024)

FUNCTION:	Sanitation	PAGE:	3	of	6
PROGRAM:	Sewage Collection and Disposal	DATE:	3/20/2024		
DEPARTMENT:	Environmental Services	COUNCILMEMBER:	Matt Weyer		
PROJECT NUMBER:	2023055	STAFF & PHONE EXT:	Letani Peltier x85038		
PROJECT TITLE:	WASTEWATER PLANNING FOR OAHU				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

Long-range planning to include wastewater CIP functional planning and programming, planning for unsewered areas, and meeting water quality requirements. At least \$2,000,000 shall be expended or encumbered to update the North Shore Regional Wastewater Alternatives Plan.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L	\$2,000,000	GN	\$0	L	\$2,000,000	GN
	P			\$2,000,000	P			\$2,000,000	P	\$0	
	D				D			\$0	D	\$0	
	C				C			\$0	C	\$0	
	I				I			\$0	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$2,000,000		\$2,000,000		\$2,000,000		\$2,000,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 13 (2024)

FUNCTION:	Culture - Recreation	PAGE:	4	of	6
PROGRAM:	Participant, Spectator And Other Recreation	DATE:	3/20/2024		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	Matt Weyer		
PROJECT NUMBER:	2021077	STAFF & PHONE EXT:	Letani Peltier x85038		
PROJECT TITLE:	HAU'ULA COMMUNITY PARK IMPROVEMENTS				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
 Plan, design, construct, inspect, and provide related equipment to replace the lighting systems at Hau'ula Community Park.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L	\$2,000,000	GI	\$0	L	\$2,000,000	GI
	P			\$50,000	P			\$50,000	P	\$0	
	D			\$100,000	D			\$100,000	D	\$0	
	C			\$1,750,000	C			\$1,750,000	C	\$0	
	I			\$50,000	I			\$50,000	I	\$0	
	E			\$50,000	E			\$50,000	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$2,000,000		\$2,000,000		\$2,000,000		\$2,000,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 13 (2024)

FUNCTION:	Culture - Recreation	PAGE:	5	of	6
PROGRAM:	Participant, Spectator And Other Recreation	DATE:	3/20/2024		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	Matt Weyer		
PROJECT NUMBER:	2000092	STAFF & PHONE EXT:	Letani Peltier x85038		
PROJECT TITLE:	KA'A'AWA BEACH PARK				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
 Plan, design, construct, inspect, and provide related equipment for repairs and renovations for the comfort station at Ka'a'awa Beach Park.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L	\$150,000	GI	\$0	L	\$150,000	GI
	P			\$20,000	P			\$20,000	P	\$0	
	D			\$20,000	D			\$20,000	D	\$0	
	C			\$70,000	C			\$70,000	C	\$0	
	I			\$20,000	I			\$20,000	I	\$0	
	E			\$20,000	E			\$20,000	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$150,000		\$150,000		\$150,000		\$150,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 13 (2024)

FUNCTION:	Culture - Recreation	PAGE:	6	of	6
PROGRAM:	Special Recreation Facilities	DATE:	3/20/2024		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	Matt Weyer		
PROJECT NUMBER:	2001053	STAFF & PHONE EXT:	Letani Peltier x85038		
PROJECT TITLE:	GOLF COURSE IMPROVEMENTS				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

Plan, Design, construct, and inspect sustainable and resilient golf facilities improvements. At least \$150,000 shall be expended or encumbered to plan, design, and construct a connecting pathway between the Kahuku Golf Course and the adjacent Catholic Cemetary parking lot.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L	\$1,790,000	GI		L	\$150,000	GI	\$0	L	\$1,940,000	GI
	P			\$75,000	P			\$75,000	P	\$0	
\$135,000	D			\$75,000	D			\$210,000	D	\$0	
\$1,625,000	C				C			\$1,625,000	C	\$0	
\$30,000	I				I			\$30,000	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$1,790,000		\$1,790,000		\$150,000		\$150,000		\$1,940,000		\$1,940,000	

COUNCIL DISTRICT III
Councilmember Esther Kiaʻāina

Date: 3/20/24

Councilmember: Kia'āina

Summary of Amendments Executive Capital Budget Bill 13 (2024)

[illegible]

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 13 (2024)

FUNCTION:	Human Services	PAGE:	1	of	2
PROGRAM:	Human Services	DATE:	3/20/2024		
DEPARTMENT:	Land Management	COUNCILMEMBER:	Councilmember Kia'aina		
PROJECT NUMBER:	2020004	STAFF & PHONE EXT:	Gloria Palma x85093		
PROJECT TITLE:	AFFORDABLE HOUSING				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

Provision of funds for the acquisition of land, plan, design, construct, inspect, and other miscellaneous costs for the purpose of developing, constructing, and providing low- and moderate-income affordable housing, including affordable housing for homeless, and any necessary related infrastructure improvements, which may be undertaken with public agencies or private entities or developers, and which may include the costs of developing, constructing, and providing:

1. mixed-income housing projects; or
2. mixed-use projects, which may combine low- and moderate-income affordable housing or mixed-income housing with governmental, educational, commercial, cultural, institutional, or industrial uses, for the purpose of providing such low- and moderate income affordable housing, to the extent allowed by law.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
\$0	L	\$0		\$34,000,000	L	\$70,000,000	GI	\$34,000,000	L	\$70,000,000	GI
	P			\$2,500,000	P			\$2,500,000	P	\$0	
	D			\$3,500,000	D			\$3,500,000	D	\$0	
	C			\$20,000,000	C			\$20,000,000	C	\$0	
	I			\$1,000,000	I			\$1,000,000	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X			\$9,000,000	X			\$9,000,000	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$70,000,000		\$70,000,000		\$70,000,000		\$70,000,000	

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 13 (2024)

FUNCTION:	Human Services	PAGE:	<u>1</u>	of	<u>2</u>
PROGRAM:	Human Services	DATE:	<u>3/20/2024</u>		
DEPARTMENT:	Community Services	COUNCILMEMBER:	<u>Councilmember Kia'āina</u>		
PROJECT NUMBER:	2017002	STAFF & PHONE EXT:	<u>Gloria Palma x85093</u>		
PROJECT TITLE:	COMMUNITY REVITALIZATION INITIATIVE				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

Provision of funds for the acquisition, lease, development, and/or renovation of facilities for urban rest stops, navigation centers, workforce/affordable housing, homeless services and other community-focused projects.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
\$0	L	\$0		\$11,000,000	L	\$25,000,000	GI	\$11,000,000	L	\$25,000,000	GI
	P			\$2,000,000	P			\$2,000,000	P	\$0	
	D			\$2,000,000	D			\$2,000,000	D	\$0	
	C			\$8,000,000	C			\$8,000,000	C	\$0	
	I				I			\$0	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X			\$2,000,000	X			\$2,000,000	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$25,000,000		\$25,000,000		\$25,000,000		\$25,000,000	

COUNCIL DISTRICT IV
Councilmember Tommy Waters

Date: 3/20/24

Councilmember: Waters

Summary of Amendments Executive Capital Budget Bill 13 (2024)

[illegible]

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 13 (2024)

FUNCTION:	PUBLIC SAFETY	PAGE:	1	of	5
PROGRAM:	FLOOD CONTROL	DATE:	3/20/2024		
DEPARTMENT:	DESIGN AND CONSTRUCTION	COUNCILMEMBER:	TOMMY WATERS		
PROJECT NUMBER:	2000101	STAFF & PHONE EXT:	APRIL X85046		
PROJECT TITLE:	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
Acquire land, plan, design, construct, and inspect sustainable and resilient flood control improvements and various locations[-], including, but not limited to, Kamiloiki Stream.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
\$10,000	L	\$440,000	GI		L	\$300,000	GI	\$10,000	L	\$740,000	GI
\$10,000	P			\$10,000	P			\$20,000	P	\$0	
\$400,000	D			\$280,000	D			\$680,000	D	\$0	
\$10,000	C			\$10,000	C			\$20,000	C	\$0	
\$10,000	I				I			\$10,000	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$440,000		\$440,000		\$300,000		\$300,000		\$740,000		\$740,000	

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 13 (2024)

FUNCTION:	HIGHWAYS AND STREETS	PAGE:	2	of	5
PROGRAM:	STORM DRAINAGE	DATE:	3/20/2024		
DEPARTMENT:	DESIGN AND CONSTRUCTION	COUNCILMEMBER:	TOMMY WATERS		
PROJECT NUMBER:	2000052	STAFF & PHONE EXT:	APRIL X85046		
PROJECT TITLE:	DRAINAGE IMPROVEMENTS AND VARIOUS LOCATIONS				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
Acquire land, plan, design, construct, and inspect drainage improvements at various locations[-], including, but not limited to, Keoniana Street, Hunakai Street, and Limu Street.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
\$10,000	L	\$1,530,000	HI		L	\$800,000	HI	\$10,000	L	\$2,330,000	HI
\$100,000	P			\$300,000	P			\$400,000	P	\$0	
\$650,000	D			\$300,000	D			\$950,000	D	\$0	
\$760,000	C			\$200,000	C			\$960,000	C	\$0	
\$10,000	I				I			\$10,000	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$1,530,000		\$1,530,000		\$800,000		\$800,000		\$2,330,000		\$2,330,000	

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 13 (2024)

FUNCTION:	CULTURE-RECREATION	PAGE:	3	of	5
PROGRAM:	PARTICIPANT, SPECTATOR, AND OTHER RECREATION	DATE:	3/20/2024		
DEPARTMENT:	DESIGN AND CONSTRUCTION	COUNCILMEMBER:	TOMMY WATERS		
PROJECT NUMBER:	2024079	STAFF & PHONE EXT:	APRIL X85046		
PROJECT TITLE:	ALA WAI COMMUNITY PARK CANOE HALAU				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

Plan, design, construct, and inspect sustainable and resilient improvements to the canoe halau.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L	\$1,000,000	GI	\$0	L	\$1,000,000	GI
	P			\$100,000	P			\$100,000	P	\$0	
	D			\$100,000	D			\$100,000	D	\$0	
	C			\$790,000	C			\$790,000	C	\$0	
	I			\$10,000	I			\$10,000	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000	

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 13 (2024)

FUNCTION:	CULTURE-RECREATION	PAGE:	4	of	5
PROGRAM:	PARTICIPANT, SPECTATOR, AND OTHER RECREATION	DATE:	3/20/2024		
DEPARTMENT:	DESIGN AND CONSTRUCTION	COUNCILMEMBER:	TOMMY WATERS		
PROJECT NUMBER:	2024071	STAFF & PHONE EXT:	APRIL X85046		
PROJECT TITLE:	PLAYCOURTS AT VARIOUS PARKS - NEW				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
Plan, design, construct, and inspect new outdoor playcourts to include, but not limited to, sand volleyball courts.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L	\$500,000	GI	\$0	L	\$500,000	GI
	P			\$50,000	P			\$50,000	P	\$0	
	D			\$50,000	D			\$50,000	D	\$0	
	C			\$390,000	C			\$390,000	C	\$0	
	I			\$10,000	I			\$10,000	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$500,000		\$500,000		\$500,000		\$500,000	

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 13 (2024)

FUNCTION:	CULTURE-RECREATION	PAGE:	5	of	5
PROGRAM:	PARTICIPANT, SPECTATOR, AND OTHER RECREATION	DATE:	3/20/2024		
DEPARTMENT:	DESIGN AND CONSTRUCTION	COUNCILMEMBER:	TOMMY WATERS		
PROJECT NUMBER:	2002072	STAFF & PHONE EXT:	APRIL X85046		
PROJECT TITLE:	RENOVATE RECREATIONAL FACILITIES				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

Design, construct, and inspect sustainable and resilient park improvements[.], including, but not limited to, reconstruction of gymnasium roof and tennis courts at Kilauea District Park and reconstruction of walkway at Queen's Beach Park.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L	\$5,320,000	GI		L	\$700,000	GI	\$0	L	\$6,020,000	GI
	P	\$533,150	PP		P			\$0	P	\$533,150	PP
\$1,470,000	D			\$200,000	D			\$1,670,000	D	\$0	
\$4,033,150	C			\$490,000	C			\$4,523,150	C	\$0	
\$350,000	I			\$10,000	I			\$360,000	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$5,853,150		\$5,853,150		\$700,000		\$700,000		\$6,553,150		\$6,553,150	

COUNCIL DISTRICT V
Councilmember Calvin K.Y. Say

Date: 3/20/24

Councilmember: CALVIN SAY

Summary of Amendments Executive Capital Budget Bill 13 (2024)

[illegible]

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 13 (2024)

FUNCTION:	General Government	PAGE:	1	of	9
PROGRAM:	Public Facilities-Additions and Improvements	DATE:	3/20/2024		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	CALVIN SAY		
PROJECT NUMBER:	2012077	STAFF & PHONE EXT:	JANEL DENNY x85055		
PROJECT TITLE:	CIVIC CENTER PARKING STRUCTURE - RECONSTRUCTION				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L	\$10,510,000	GI		L	(\$1,500,000)	GI	\$0	L	\$9,010,000	GI
	P				P			\$0	P	\$0	
\$10,000	D				D			\$10,000	D	\$0	
\$10,000,000	C			(\$1,500,000)	C			\$8,500,000	C	\$0	
\$400,000	I				I			\$400,000	I	\$0	
\$100,000	E				E			\$100,000	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$10,510,000		\$10,510,000		(\$1,500,000)		(\$1,500,000)		\$9,010,000		\$9,010,000	

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 13 (2024)

FUNCTION:	Public Safety	PAGE:	2	of	9
PROGRAM:	Traffic Improvements	DATE:	3/20/2024		
DEPARTMENT:	Transportation Services	COUNCILMEMBER:	CALVIN SAY		
PROJECT NUMBER:	1999312	STAFF & PHONE EXT:	JANEL DENNY x85055		
PROJECT TITLE:	TRAFFIC SIGNALS AT VARIOUS LOCATIONS				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

Design, construct, inspect, and provide related equipment for sustainable and resilient traffic signal improvements[-], including speeding radars near Roosevelt High School on or around the intersection of Nehoa St. and Mott Smith Dr.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L	\$761,000	HI		L	\$100,000	HI	\$0	L	\$861,000	HI
	P	\$4,075,000	FG		P			\$0	P	\$4,075,000	FG
\$800,000	D	\$260,000	CP	\$10,000	D			\$810,000	D	\$260,000	CP
\$3,625,000	C			\$10,000	C			\$3,635,000	C	\$0	
\$670,000	I			\$10,000	I			\$680,000	I	\$0	
\$1,000	E			\$70,000	E			\$71,000	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$5,096,000		\$5,096,000		\$100,000		\$100,000		\$5,196,000		\$5,196,000	

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 13 (2024)

FUNCTION:	Highways and Streets	PAGE:	3	of	9
PROGRAM:	Highways, Streets, and Roadways	DATE:	3/20/2024		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	CALVIN SAY		
PROJECT NUMBER:	1998515	STAFF & PHONE EXT:	JANEL DENNY x85055		
PROJECT TITLE:	GUARDRAIL IMPROVEMENTS				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

Acquire land, design, construct, [Reconstruct] and inspect sustainable and resilient guardrail[s] improvements at various locations[-], including concrete barriers and guardrails at the corner of St. Louis Dr. and Bertram St.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L			\$0	L	\$0	
	P				P			\$0	P	\$0	
	D				D			\$0	D	\$0	
	C				C			\$0	C	\$0	
	I				I			\$0	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$0		\$0		\$0		\$0	

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 13 (2024)

FUNCTION:	Highways and Streets	PAGE:	4	of	9
PROGRAM:	Highways, Streets and Roadways	DATE:	3/20/2024		
DEPARTMENT:	Facilities Maintenance	COUNCILMEMBER:	CALVIN SAY		
PROJECT NUMBER:	2018087	STAFF & PHONE EXT:	JANEL DENNY x85055		
PROJECT TITLE:	RECONSTRUCTION OF SIDEWALKS				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

Construct and inspect sidewalk improvements[-], including concrete sidewalks at the S-Turn on St. Louis Dr. between Kaminaka Dr. and Alencastre St.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L			\$0	L	\$0	
	P				P			\$0	P	\$0	
	D				D			\$0	D	\$0	
	C				C			\$0	C	\$0	
	I				I			\$0	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$0		\$0		\$0		\$0	

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 13 (2024)

FUNCTION:	Highways and Streets	PAGE:	5	of	9
PROGRAM:	Bridges, Viaducts, and Grade Separation	DATE:	3/20/2024		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	CALVIN SAY		
PROJECT NUMBER:	2020105	STAFF & PHONE EXT:	JANEL DENNY x85055		
PROJECT TITLE:	ALA WAI BRIDGE				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

Design, construct, and inspect a new pedestrian and bicycle bridge over the Ala Wai Canal between Waikiki, Ala Moana and McCully/Moiliili neighborhoods. The Design phase of the project must include consideration of a bridge design with a lower height and width.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L			\$0	L	\$0	
	P				P			\$0	P	\$0	
	D				D			\$0	D	\$0	
	C				C			\$0	C	\$0	
	I				I			\$0	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$0		\$0		\$0		\$0	

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 13 (2024)

FUNCTION:	Highways and Streets	PAGE:	6	of	9
PROGRAM:	Storm Drainage	DATE:	3/20/2024		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	CALVIN SAY		
PROJECT NUMBER:	2000052	STAFF & PHONE EXT:	JANEL DENNY x85055		
PROJECT TITLE:	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

Acquire land, plan, design, construct, and inspect drainage improvements at various locations[-], including additional storm drains at the corners of Paty Dr. and Lelehune Pl. in Manoa.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L			\$0	L	\$0	
	P				P			\$0	P	\$0	
	D				D			\$0	D	\$0	
	C				C			\$0	C	\$0	
	I				I			\$0	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$0		\$0		\$0		\$0	

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 13 (2024)

FUNCTION:	Culture-Recreation	PAGE:	7	of	9
PROGRAM:	Participant, Spectator And Other Recreation	DATE:	3/20/2024		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	CALVIN SAY		
PROJECT NUMBER:	1998180	STAFF & PHONE EXT:	JANEL DENNY x85055		
PROJECT TITLE:	PALOLO VALLEY DISTRICT PARK				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
Plan and design park improvements[-], and the construction of new outdoor court lighting.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L	\$1,600,000	GI	\$0	L	\$1,600,000	GI
	P			\$50,000	P			\$50,000	P	\$0	
	D			\$50,000	D			\$50,000	D	\$0	
	C			\$500,000	C			\$500,000	C	\$0	
	I			\$500,000	I			\$500,000	I	\$0	
	E			\$500,000	E			\$500,000	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$1,600,000		\$1,600,000		\$1,600,000		\$1,600,000	

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 13 (2024)

FUNCTION:	Culture-Recreation	PAGE:	8	of	9
PROGRAM:	Participant, Spectator And Other Recreation	DATE:	3/20/2024		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	CALVIN SAY		
PROJECT NUMBER:	1971377	STAFF & PHONE EXT:	JANEL DENNY x85055		
PROJECT TITLE:	MAKIKI DISTRICT PARK				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

Plan, design, construct, inspect, and provide for equipment and other costs for improvements to Makiki District Park, according to the Makiki District Park Master Plan, including improvements to the community garden.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L	\$250,000	GI	\$0	L	\$250,000	GI
	P			\$20,000	P			\$20,000	P	\$0	
	D			\$20,000	D			\$20,000	D	\$0	
	C			\$150,000	C			\$150,000	C	\$0	
	I			\$10,000	I			\$10,000	I	\$0	
	E			\$40,000	E			\$40,000	E	\$0	
	R				R			\$0	R	\$0	
	X			\$10,000	X			\$10,000	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$250,000		\$250,000		\$250,000		\$250,000	

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 13 (2024)

FUNCTION:	GENERAL PROVISOS	PAGE:	9	of	9
PROGRAM:		DATE:	3/20/2024		
DEPARTMENT:		COUNCILMEMBER:	CALVIN SAY		
PROJECT NUMBER:		STAFF & PHONE EXT:	JANEL DENNY x85055		
PROJECT TITLE:					

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
See attached word document.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L			\$0	L	\$0	
	P				P			\$0	P	\$0	
	D				D			\$0	D	\$0	
	C				C			\$0	C	\$0	
	I				I			\$0	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$0		\$0		\$0		\$0	

“Provide Affordable Housing Fund (AF) funding for any projects eligible under ROH Chapter 6, Article 63 and the Revised Charter of the City and County of Honolulu, Section 9-204, which may be administered or managed by the City and County of Honolulu or in conjunction with private non-profit or private developers; provided that 50 percent of the moneys may be expended or encumbered only for specific projects or portions of projects that also receive funding by the State through the State Rental Housing Revolving Fund.”

COUNCIL DISTRICT VII
Councilmember Radiant Cordero

Date: 03/20/24

Councilmember: Radiant Cordero

Summary of Amendments Executive Capital Budget Bill 13 (2024)

[illegible]

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 13 (2024)

FUNCTION:	General Government	PAGE:	1	of	3
PROGRAM:	Staff Agencies	DATE:	3/20/2024		
DEPARTMENT:	Budget and Fiscal Services	COUNCILMEMBER:	Radiant Cordero		
PROJECT NUMBER:	1998602	STAFF & PHONE EXT:	Dinna Schwiering x85031		
PROJECT TITLE:	PROCUREMENT OF MAJOR EQUIPMENT				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L	\$4,712,600	GI		L	\$16,331,013	GI	\$0	L	\$21,043,613	GI
	P	\$6,065,000	HI		P	\$668,600	HI	\$0	P	\$6,733,600	HI
	D				D			\$0	D	\$0	
	C				C			\$0	C	\$0	
	I				I			\$0	I	\$0	
\$10,777,600	E			\$16,999,613	E			\$16,999,613	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$10,777,600		\$10,777,600		\$16,999,613		\$16,999,613		\$16,999,613		\$27,777,213	

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 13 (2024)

FUNCTION:	Culture - Recreation	PAGE:	2	of	3
PROGRAM:	Participant, Spectator and Other Recreation	DATE:	3/20/2024		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	Radiant Cordero		
PROJECT NUMBER:	2002072	STAFF & PHONE EXT:	Dinna Schwiering x85031		
PROJECT TITLE:	RENOVATE RECREATIONAL FACILITIES				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

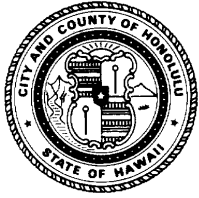
EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L	\$5,320,000	GI		L	\$6,000,000	GI	\$0	L	\$11,320,000	GI
	P	\$533,150	PP		P			\$0	P	\$533,150	PP
\$1,470,000	D			\$1,000,000	D				D	\$0	
\$4,033,150	C			\$5,000,000	C			\$9,033,150	C	\$0	
\$350,000	I				I				I	\$0	
	E				E				E	\$0	
	R				R				R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$5,853,150		\$5,853,150		\$6,000,000		\$6,000,000		\$9,033,150		\$11,853,150	

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 13 (2024)

FUNCTION:	General Provisos	PAGE:	3	of	3
PROGRAM:		DATE:	3/20/2024		
DEPARTMENT:		COUNCILMEMBER:	Radiant Cordero		
PROJECT NUMBER:		STAFF & PHONE EXT:	Dinna Schwiering x85031		
PROJECT TITLE:					

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
See attached document.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L			\$0	L	\$0	
	P				P			\$0	P	\$0	
	D				D			\$0	D	\$0	
	C				C			\$0	C	\$0	
	I				I			\$0	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$0		\$0		\$0		\$0	



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION 10. General Provisos.

(a) As used in this ordinance:

~~["Agency" includes any]~~ **Agency.** ~~Any~~ department, office, board, commission, or other governmental unit of the City and County of Honolulu, as the case may be.

~~["Charter" means the]~~ **Charter.** ~~The~~ Revised Charter of the City and County of Honolulu 1973, (Amended 2017 Edition), as amended.

~~["City" means the]~~ **City.** ~~The~~ City and County of Honolulu.

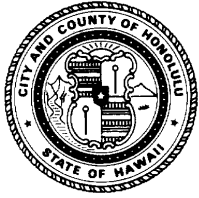
~~["Council" means the]~~ **Council.** ~~The~~ Council of the City and County of Honolulu.

~~["Government" means the]~~ **Government.** ~~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]~~ **ROH.** ~~The~~ Revised Ordinances of Honolulu 2021, as amended.

(b) ~~[Limited purpose monies.]~~ **Limited purpose monies.** The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Sections 2 through 8 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Sections 2 through 8 of this ordinance and which are ~~[limited purpose monies]~~ **as described in the preceding paragraph** are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded project is financed by both City and non-City funds and the revenues from a non-City fund



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL _____

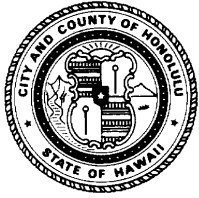
A BILL FOR AN ORDINANCE

source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of Budget and Fiscal Services shall report to the Council no later than ~~[thirty]~~ 30 days after June 30 detailing, for the capital budget fiscal year just ended, the amount of any excess monies received, and the function, program, and project to which the monies have been allotted for expenditure.

(c) ~~[Monetary gifts for unspecified purposes.]~~ Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved in accordance with the gift approval requirement as provided in subsection (d).

(d) Expenditure of all monies received pursuant to subsection (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. ~~[Limited purpose]~~ Such monies that have been objected to shall be subject to Council approval by way of a formal resolution. Any such limited purpose monies, that were previously approved or deemed approved, pursuant to Section 10(d) in the previous Executive Capital Budget ordinance, and receipt and expenditure of which were authorized, in a prior fiscal year, but that were not received until the fiscal year covered by this Ordinance, shall be appropriated and may be expended in accordance with subsection (b) without further approval by the Council~~[-];~~ provided that it is recommended that all members of the Council are notified of each expenditure when it is made. Intergovernmental and private grant agreements must comply with ROH Chapter 1, Article 8, and may be executed by the director of the department incurring the obligation. Gifts shall be approved by the Council in accordance with Charter ~~[Section]~~ § 13-113 and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL _____

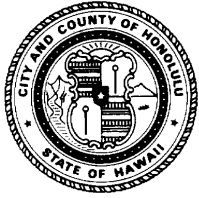
A BILL FOR AN ORDINANCE

(e) [~~Multi-purpose federal monies.~~] 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, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by the 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. The Director of Budget and Fiscal Services shall submit to the Council a bill for an ordinance appropriating such monies as soon as possible following the receipt of such monies.

(f) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection (e) and pursuant to Charter [~~Section~~] § 13-122, the Council hereby waives [~~Sections~~] §§ 3-204, 9-105 and 9-106, and authorizes all such reprogramming actions, including reprogramming or reinstating funds pursuant to this ordinance that have been appropriated in the current fiscal year executive operating budget ordinance, or in any previous capital or operating budget ordinance, and have not been expended, or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance.

The Council must approve all reprogramming actions for such funds or the receipt and expenditure of such funds by resolution. Alternately, such reprogramming actions or the receipt and expenditure of such funds may be deemed approved 15 days after notice thereof is filed with the City Clerk and distributed to all members of Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. Reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance that have been objected to shall be subject to Council approval by way of a resolution.



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL _____

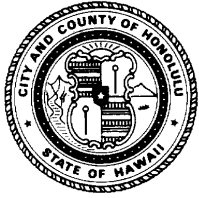
A BILL FOR AN ORDINANCE

Notwithstanding ROH ~~[Section]~~ § 1-8.3, if said reprogramming actions or receipt and expenditure of such funds are deemed approved in accordance with a notice filed with the City Clerk as specified in this subsection, any corresponding amendments made to any Annual Action Plan, as that term is defined in ROH ~~[Section]~~ § 1-8.1, that would reflect said reprogramming actions or receipt and expenditure of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) reprogram, receive, and/or expend said funds in accordance with the notice; (ii) execute and submit to ~~[HUD]~~ the United States Department of Housing and Urban Development any corresponding amendments made to any Annual Action Plan that would reflect said reprogramming actions or receipt and expenditure of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients.

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

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers of loans to the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund up to the total amount of the appropriations authorized herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from such funds; provided that monies transferred or loaned shall be used only for appropriations herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund. In all other cases the Director of Budget and Fiscal Services may, with the consent of the Council by resolution adopted on one reading and without publication, make temporary transfers or loans therefrom without interest to other funds of the City.

Within 14 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



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

unreimbursed in temporary transfers and loans for the fiscal year after making the subject transfer or loan; and (4) the anticipated date of 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 12 months from the date on which the transfer or ~~[loans]~~ loan was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

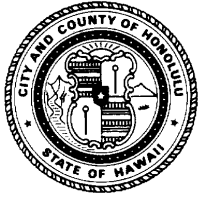
(h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund, showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

(i) Amounts appropriated for expenditure from the Capital Projects Fund and Federal Grants Capital Projects Fund shall be transferred to these funds as allotments are approved by the Mayor from the funds specified in this ordinance as providing the source of funding.

(j) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2025 and twelve months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2026.

(k) 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.

~~[(l) Notwithstanding any other section of this ordinance or ROH Section 1-8.3, and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105, and 9-106, and authorizes and approves the receipt, expenditure, and reprogramming of funding from the Coronavirus Aid, Relief, and Economic Security Act (Pub. L. 116-136). Additionally, any corresponding amendments made to any Consolidated Plan or Annual Action Plan, as those terms are defined in ROH Section 1-8.1, that would authorize or reflect the receipt, expenditure, or reprogramming of such~~



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

~~funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) receive, expend, or reprogram said funds; (ii) execute and submit to HUD any corresponding amendments made to any Consolidated Plan or Annual Action Plan that would authorize or reflect the receipt, expenditure, or reprogramming of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Consolidated Plan or Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients. The funds approved and appropriated pursuant to this subsection shall not lapse by operation of Charter Section 9-106 and may be received, expended, and reprogrammed for so long as the funds remain available from their source.]~~

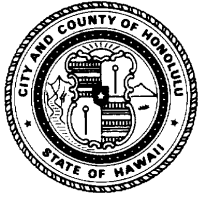
(l) All light duty and commuter vehicles purchased under this ordinance shall be hybrid, electric, or run on renewable energy in accordance with Ordinance 20-47 to transition the City's fleet to 100 percent electric or renewable energy by 2035.

SECTION 11. The funds provided from the Project Adjustments Account may be expended to pay for any excess in contract price(s) or project cost when the contract price(s) or the project cost exceeds the City's estimate for land acquisition, planning, design, construction, inspection, relocation and equipment. The City Council's approval by resolution is required when the cumulative sum provided to a project from the Project Adjustments Account during a fiscal year exceeds either the lesser of \$100,000 or ten percent of the budgeted amount.

Whenever a project's contract is executed for an amount less than the project's appropriation, only that amount that is excess within that phase shall be transferred to the Project Adjustments Account by the Director of Budget and Fiscal Services. The Director of Budget and Fiscal Services shall report all transactions to and/or from the account to the City Council within 30 days from the date the transfer was approved.

SECTION 12. ~~[Sewer Revenue Bonds.]~~ Sewer Revenue Bonds.

For the capital improvements authorized in Section 5 hereof and designated to be financed from the proceeds of sewer revenue bonds, the Director of Budget and Fiscal Services is hereby authorized to issue sewer revenue bonds in such principal amount as shall be required to yield the amounts appropriated for each capital improvement, and, if so determined by the Director of Budget and Fiscal Services and approved in the resolution providing for the issuance of such sewer revenue bonds, such additional principal amount as may be deemed necessary by the Director of Budget and Fiscal Services to pay interest on such sewer revenue bonds during the estimated period of construction of the capital improvement for which such sewer



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

revenue bonds are issued and for 12 months thereafter, to establish, maintain, or increase reserves for such sewer revenue bonds, and to pay all or any part of the expenses related to the issuance of such sewer revenue bonds. The aforesaid sewer revenue bonds shall be issued pursuant to HRS Chapter 49.

SECTION 13. Monies may be transferred to or from any project in the following programs to or from any project within the same function if the transfer is necessary to construct improvements to address unanticipated conditions that may affect the public's health and safety, or to meet federal or state requirements. The Director of Budget and Fiscal Services shall report to the Council no later than ~~[thirty]~~ 30 days after June 30 detailing, for the fiscal year just ended, all monies that were transferred pursuant to this section.

[FUNCTION] _____ PROGRAM

Public Safety _____ Flood Control

Sanitation _____ Improvement District-Sewers

Sanitation _____ Sewage Collection and Disposal]

Function

Program

Public Safety

Flood Control

Sanitation

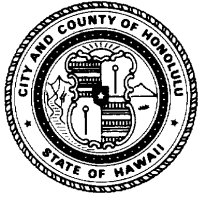
Improvement District-Sewers

Sanitation

Sewage Collection and Disposal

SECTION 14. In the event any of the following projects is of a type listed in ROH ~~[section]~~ § 4-8.3 and is a major public infrastructure project as described in ROH ~~[Section]~~ § 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2024.

Inclusion of a project on this list does not imply that, for the purposes of Public Infrastructure Map conformance, the project is of the type listed in ROH ~~[section]~~ § 4-8.3 or is a major public infrastructure project as described in ~~[ROH, section]~~ ROH § 4-8.4. The administration shall provide the Council with a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects ~~[(CIP)]~~ ("CIP") quarterly status report.



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
CITY AND COUNTY OF HONOLULU

ORDINANCE _____

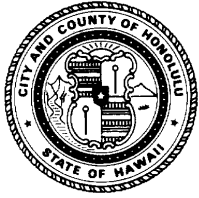
BILL _____

A BILL FOR AN ORDINANCE

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
Public Safety	2025076	HPD Headquarters - Annex
	2000101	Flood Control Improvements at Various Locations
	2005002	Drainage Outfall Improvements
Highways and Streets	2000052	Drainage Improvements At Various Locations
Sanitation	2002008	Waipahu [Incinerator Site —Area Cleanup and Improvements] <u>Refuse Facility and Convenience Center</u>
	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Culture and Recreation	2009041	Preservation and Conservation Lands

SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2024 to June 30, 2025, is incorporated by reference and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Program is hereby adopted as required by the City Charter. In case of any conflict between the substantive provisions of the Executive Capital Program and the Executive Program and Budget for the Fiscal Year 2025, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

[The] In this ordinance, project [number is] numbers are included for accounting purposes only. If there is a conflict between the number and the project title in this ordinance, the project title shall prevail. In Sections 2 through 8 of this ordinance, if there is a conflict between the work phases set forth in the narrative description of a



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
CITY AND COUNTY OF HONOLULU

ORDINANCE _____

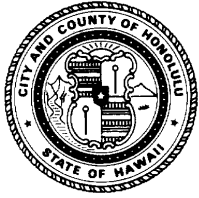
BILL _____

A BILL FOR AN ORDINANCE

project and the work phases set forth in the work phase column for the project, the work phases as set forth in the work phase column shall prevail.

SECTION 16. The Executive Operating Program for the Fiscal Year July 1, 2024 to June 30, 2025, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2025, Volume I (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Honolulu Authority for Rapid Transportation Operating Budget ordinance, or Honolulu Authority for Rapid Transportation Capital Budget ordinance. In case of any conflict between the substantive provisions of the Executive Operating Program, as transmitted to the Council, and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.

SECTION 17. The amendments to the Executive Capital Budget ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance.



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION ~~[46-]~~ 18. This Ordinance shall take effect on July 1, 2024.

INTRODUCED BY:

DATE OF INTRODUCTION:

Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 20____.

RICK BLANGIARDI, Mayor
City and County of Honolulu

COUNCIL DISTRICT VIII
Councilmember Val A. Okimoto

Date: 3/20/24

Councilmember: Okimoto

Summary of Amendments Executive Capital Budget Bill 13 (2024)

[illegible]

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 13 (2024)

FUNCTION:	PUBLIC SAFETY	PAGE:	1	of	2
PROGRAM:	POLICE STATIONS AND BUILDINGS	DATE:	March 20, 2024		
DEPARTMENT:	POLICE	COUNCILMEMBER:	Okimoto		
PROJECT NUMBER:	2005028	STAFF & PHONE EXT:	J. Schaedel - x85064		
PROJECT TITLE:	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

Acquisition of replacement patrol vehicles for the Honolulu Police Department.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L	\$4,275,000	GI	\$0	L	\$4,275,000	GI
	P				P			\$0	P	\$0	
	D				D			\$0	D	\$0	
	C				C			\$0	C	\$0	
	I				I			\$0	I	\$0	
	E			\$4,275,000	E			\$4,275,000	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$4,275,000		\$4,275,000		\$4,275,000		\$4,275,000	

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 13 (2024)

FUNCTION:	CULTURE - RECREATION	PAGE:	2	of	2
PROGRAM:	PARTICIPANT, SPECTATOR AND OTHER RECREATION	DATE:	March 20, 2024		
DEPARTMENT:	DESIGN AND CONSTRUCTION	COUNCILMEMBER:	Okimoto		
PROJECT NUMBER:	1994108	STAFF & PHONE EXT:	J. Schaedel - x85064		
PROJECT TITLE:	KAOMA'AIKŪ NEIGHBORHOOD PARK, MILILANI (TMK 9-5-01:068, 12.376 ACRES)				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
Plan, design, construct, inspect and provide equipment for sustainable and resilient covering and lighting for outdoor inline-skating facility.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L	\$2,400,000	GI	\$0	L	\$2,400,000	GI
	P			\$100,000	P			\$100,000	P	\$0	
	D			\$100,000	D			\$100,000	D	\$0	
	C			\$2,100,000	C			\$2,100,000	C	\$0	
	I			\$50,000	I			\$50,000	I	\$0	
	E			\$50,000	E			\$50,000	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$2,400,000		\$2,400,000		\$2,400,000		\$2,400,000	

COUNCIL DISTRICT IX
Councilmember Augie Tulba

Date: 3/20/24

Councilmember: AUGIE TULBA

Summary of Amendments Executive Capital Budget Bill 13 (2024)

[illegible]

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 13 (2024)

FUNCTION:	CULTURE - RECREATION	PAGE:	1	of	2
PROGRAM:	PARTICIPANT, SPECTATOR AND OTHER RECREATION	DATE:	3/20/2024		
DEPARTMENT:	DESIGN AND CONSTRUCTION	COUNCILMEMBER:	AUGIE TULBA		
PROJECT NUMBER:	2021080	STAFF & PHONE EXT:	Marcia x85050; Larie x85053		
PROJECT TITLE:	KAPAPAPUHI POINT PARK - WEST LOCH				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
Plan, design, construct, and inspect improvements to the sidewalks at Kapapapuhi Point Park.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L	\$250,000	GI	\$0	L	\$250,000	GI
	P			\$25,000	P			\$25,000	P	\$0	
	D			\$25,000	D			\$25,000	D	\$0	
	C			\$175,000	C			\$175,000	C	\$0	
	I			\$25,000	I			\$25,000	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$250,000		\$250,000		\$250,000		\$250,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 13 (2024)

FUNCTION:	CULTURE - RECREATION	PAGE:	2	of	2
PROGRAM:	PARTICIPANT, SPECTATOR AND OTHER RECREATION	DATE:	3/20/2024		
DEPARTMENT:	DESIGN AND CONSTRUCTION	COUNCILMEMBER:	AUGIE TULBA		
PROJECT NUMBER:	2002072	STAFF & PHONE EXT:	Marcia x85050; Larie x85053		
PROJECT TITLE:	RENOVATE RECREATIONAL FACILITIES				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

"Design, construct, and inspect sustainable and resilient park improvements [-] including baseball field lighting at Asing Community Park."

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L	\$5,320,000	GI		L	\$250,000	GI	\$0	L	\$5,570,000	GI
	P	\$533,150	PP		P			\$0	P	\$533,150	PP
\$1,470,000	D			\$15,000	D			\$1,485,000	D	\$0	
\$4,033,150	C			\$225,000	C			\$4,258,150	C	\$0	
\$350,000	I			\$10,000	I			\$360,000	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$5,853,150		\$5,853,150		\$250,000		\$250,000		\$6,103,150		\$6,103,150	

HART OPERATING BUDGET AMENDMENTS

BILL 16 (2024)

Proposed CD1

March 20, 2024
Councilmembers' Amendments

COUNCIL DISTRICT VII
Councilmember Radiant Cordero

HART OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 16 (2024)

PAGE: 1 of 2
DATE: 3/20/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
FUNCTION: Utilities or Other Enterprises
PROGRAM: Mass Transit
DEPARTMENT: Honolulu Authority for Rapid Transportation
ACTIVITY: HART Board Support

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries		(\$18,989)	S	TR	
Reduce funding for current expenses		(\$403,657)	CE	TR	

HART OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 16 (2024)

PAGE: 2 of 2
DATE: 3/20/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
FUNCTION: Provisos
PROGRAM:
DEPARTMENT:
ACTIVITY:

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
See attached document.					



A BILL FOR AN ORDINANCE

SECTION 5. General Provisos.

- (a) As used in this ~~[Ordinance:]~~ ordinance:

~~["Authority" means the]~~ **Authority.** ~~The~~ Honolulu Authority for Rapid Transportation.

~~["Council" means the]~~ **Council.** ~~The~~ Council of the City and County of Honolulu.

~~["Government" means the]~~ **Government.** ~~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]~~ **ROH.** ~~The Revised Ordinances of Honolulu [1990, as amended, or any recodification of the Revised Ordinances of Honolulu.]~~ 2021.

- (b) ~~[Limited purpose monies:]~~ **Limited purpose monies.** The Authority may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Authority shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Sections 2 and 3 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Sections 2 and 3 of this ordinance and which are limited purpose monies are hereby appropriated any may be expended by the Authority for their permitted limited purposes.

- (c) At the close of each quarter, the Authority 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.
- (d) No transfer of funds shall be made from any activity unless such transfer complies with the requirements set forth in ROH Section 2-17.2(c).
- (e) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid or for any reason, the Council hereby declares



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

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 objective of such appropriation to the extent possible.

- (f) Except for the expenditure of limited purpose monies pursuant to subsection (b), no monies shall be expended by the Authority for any purpose from the Transit Fund or Transit Improvement Bond Fund, unless such monies are first appropriated by the Council.

SECTION 6. The detailed Statement of Revenues and Surplus contained in the Executive Operating Program for the Fiscal Year July 1, 2024 to June 30, 2025, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2025, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus (Departmental Communication 820, dated December 1, 2023), which concerns the Transit Fund, Federal Grants Fund, and the Transit Improvement Bond Fund for the Honolulu Authority for Rapid Transportation, is hereby incorporated by reference and adopted as an integral part of this ordinance. Both detailed Statements of Revenues and Surplus contained therein may be further amended regarding any applicable fund by ~~[an]~~ any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Honolulu Authority for Rapid Transportation Operating Budget ordinance, or Honolulu Authority for Rapid Transportation Capital Budget ordinance. In case of any conflict between the substantive provisions of the Executive Operating Program and detailed Statement of Revenues and Surplus as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.

SECTION 7. Should monies received from the State of Hawaii for collection of the Honolulu general excise and use tax surcharge exceed the amounts specified hereinabove in Sections 1 and 3, the excess is hereby appropriated to the General Fund and shall be transferred from the General Fund to the Transit Fund. Within 14 days of the transfer, the Director of Budget and Fiscal Services shall report to the Council on the excess ~~[amount(s)]~~ amounts appropriated and transferred to the Transit Fund.

SECTION 8. ~~[References to any ROH section in this ordinance include a reference to that section as it may be amended or to any successor section in a~~



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

~~recodification of the ROH.]~~ The amendments to the Honolulu Authority for Rapid Transportation Operating Budget ordinance, as attached hereto, are hereby incorporated by reference and adopted as an integral part of this ordinance.



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION 9. This ordinance takes effect on July 1, 2024.

INTRODUCED BY:

Tommy Waters (br)

DATE OF INTRODUCTION:

March 1, 2024

Honolulu, Hawai'i

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 20 _____.

RICK BLANGIARDI, Mayor
City and County of Honolulu

HART CAPITAL BUDGET AMENDMENTS

BILL 17 (2024)

Proposed CD1

March 20, 2024
Councilmembers' Amendments

COUNCIL DISTRICT VII
Councilmember Radiant Cordero

HART CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 17 (2024)

FUNCTION:	Provisos	PAGE:	1	of	1
PROGRAM:		DATE:	3/20/2024		
DEPARTMENT:		COUNCILMEMBER:	Radiant Cordero		
PROJECT NUMBER:		STAFF & PHONE EXT:	Dinna Schwiering x85031		
PROJECT TITLE:					

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
See attached document.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L			\$0	L	\$0	
	P				P			\$0	P	\$0	
	D				D			\$0	D	\$0	
	C				C			\$0	C	\$0	
	I				I			\$0	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$0		\$0		\$0		\$0	



A BILL FOR AN ORDINANCE

SECTION 3. General Provisos.

- (a) As used in this ordinance:

Authority. The Honolulu Authority for Rapid Transportation.

Council. The Council of the City and County of Honolulu.

Government. The federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

- (b) **Limited purpose monies.** The Authority may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Authority shall maintain special funds or accounts showing the monies so received, and specifying the purposes for which they have been received and held.

All such monies specified in Section 2 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Section 2 of this ordinance and which are limited purpose monies are hereby appropriated ~~[any]~~ and may be expended by the Authority for their permitted limited purposes.

The Authority shall report to the Council no later than 30 days after June 30 detailing, for the capital budget fiscal year just ended, the amount of any excess monies received, and the function, program, and project to which the monies have been allotted for expenditure.

- (c) At the close of each quarter, the Authority 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.
- (d) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year July 1, 2024 to June 30, 2025, and 12 months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2026.



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

- (e) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid or 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 objective of such appropriation to the extent possible.
- (f) Except for the expenditure of limited purpose monies pursuant to subsection (b), no monies shall be expended by the Authority for any purpose from the Transit Fund or Transit Improvement Bond Fund, unless such monies are first appropriated by the Council.
- (g) The project number is included for accounting purposes only. If there is a conflict between the number and the project title in this ordinance, the project title shall prevail.
- (h) In Section 2 of this ordinance, if there is a conflict between the work phases set forth in the narrative description of a project and the work phases set forth in the work phase column for the project, the work phases set forth in the work phase column shall prevail.

SECTION 4. The detailed Statement of Revenues and Surplus contained in the Executive Operating Program for the Fiscal Year July 1, 2024 to June 30, 2025, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2025, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus (Departmental Communication 820, dated December 1, 2023), which concerns the Transit Fund, Federal Grants Fund, and the Transit Improvement Bond Fund for the Honolulu Authority for Rapid Transportation, is hereby incorporated by reference and adopted as an integral part of this ordinance. Both detailed Statements of Revenue and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Honolulu Authority for Rapid Transportation Operating Budget ordinance, or Honolulu Authority for Rapid Transportation Capital Budget ordinance. In case of any conflict between the substantive provisions of the Executive Operating Program and detailed Statement of Revenues and Surplus as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION 5. The amendments to the Honolulu Authority for Rapid Transportation Capital Budget ordinance, as attached hereto, are hereby incorporated by reference and adopted as an integral part of this ordinance.

SECTION 6. This ordinance takes effect on July 1, 2024.

INTRODUCED BY:

Tommy Waters (br)

DATE OF INTRODUCTION:

March 1, 2024

Honolulu, Hawai'i

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 20 _____.

RICK BLANGIARDI, Mayor
City and County of Honolulu