

**EXECUTIVE OPERATING BUDGET: BILL 12 (2024)**  
**PROPOSED AMENDMENTS FOR CD1**

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

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment				COMMENT	Recommendation			
		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
<b>GENERAL GOVERNMENT</b>														
EXECUTIVE														
Mayor														
Administration	7.00	\$891,840	S	GN	Add new activity called "Overtime"					Accept			S	
<b>Managing Director</b>														
City Management	18.50	\$1,906,824	S	GN	Reduce position and funding for	(0.5)	(\$80,004)	S	GN	Accept	(0.5)	(\$80,004)	S	GN
City Management	18.50	\$1,906,824	S	GN	Add new activity called "Overtime"								S	
City Management		\$322,500	CE	GN	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	Accept, but move to Office of Economic Revitalization, see page 4.				
Culture and the Arts	7.00	\$487,428	S	GN	Reduce funding for salaries		(\$487,428)	S	GN	Accept		(\$487,428)	S	GN
Culture and the Arts	7.00	\$487,428	S	GN	Add new activity called "Overtime"					Accept				
Culture and the Arts		\$255,500	CE	GN	Reduce funding for current expenses		(\$255,500)	CE	GN	Accept		(\$255,500)	CE	GN

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		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Culture and the Arts		\$255,500	CE	GN	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	Accept		\$50,000	CE	GN
Office of Economic Revitalization	22.00	\$1,758,156	S	GN	Reduce funding for 1.00 CONTRACT position - C020623 - PLANNER VII - SR28		(\$113,688)	S	GN	Accept, but amend to combine with the next 9 amendments and standardize the description to read: "Reduce funding for salaries"		(\$1,067,640)	S	GN
Office of Economic Revitalization	22.00	\$1,758,156	S	GN	Reduce funding for 2.00 PERM positions - 020604 - PLANNER III - SR20		(\$121,392)	S	GN	Accept, see above				
Office of Economic Revitalization	22.00	\$1,758,156	S	GN	Reduce funding for 1.00 PERM position - 020608 - PLANNER IV - SR22		(\$63,096)	S	GN	Accept, see above				
Office of Economic Revitalization	22.00	\$1,758,156	S	GN	Reduce funding for 1.00 PERM position - 020613 - PLANNER V - SR24		(\$97,560)	S	GN	Accept, see above				
Office of Economic Revitalization	22.00	\$1,758,156	S	GN	Reduce funding for 2.00 PERM positions - 020640 - FILM INDUSTRY DEV SPCLT - SR22		(\$139,884)	S	GN	Accept, see above				

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Office of Economic Revitalization	22.00	\$1,758,156	S	GN	Reduce funding for 1.00 PERM position - 020703 - ADMIN SPECIALIST I - SR20		(\$71,280)	S	GN	Accept, see above				
Office of Economic Revitalization	22.00	\$1,758,156	S	GN	Reduce funding for 4.00 PERM positions - 020883 - COMMUNITY RL TNS SPCLT I - SR20		(\$233,184)	S	GN	Accept, see above				
Office of Economic Revitalization	22.00	\$1,758,156	S	GN	Reduce funding for 1.00 PERM position - 020885 - COMMUNITY RL TNS SPCLT II - SR22		(\$63,096)	S	GN	Accept, see above				
Office of Economic Revitalization	22.00	\$1,758,156	S	GN	Reduce funding for 1.00 PERM position - 020890 - COMMUNITY RL TNS SPCLT III - SR24		(\$71,016)	S	GN	Accept, see above				
Office of Economic Revitalization	22.00	\$1,758,156	S	GN	Reduce funding for 1.00 TEMP position - T020641 - SR FILM INDUSTRY DEV SPCLT - SR24		(\$93,444)	S	GN	Accept, see above				
Office of Economic Revitalization	22.00	\$1,758,156	S	GN	Add new activity called "Overtime"					Accept			S	
Office of Economic Revitalization	22.00	\$1,758,156	S	GN	Add positions and funding for salaries. Add proviso: "At least \$160,656 out of salaries shall be appropriated for positions to provide resources for immigrant services and engagement."	2.00	\$160,656	S	GN	Accept	2.00	\$160,656	S	GN

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	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Office of Economic Revitalization	22.00	\$1,758,156	S	GN	Add proviso: "At least \$101,064 out of salaries shall be appropriated to outreach and liaison with underserved communities"			S	GN	Accept			S	GN
Office of Economic Revitalization		\$322,500	CE	GN	Add funding for current expenses. "At least \$250,000 out of current expenses shall be appropriated 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	Accept, but move from City Management, see page 1		\$250,000	CE	GN
Office of Economic Revitalization		\$593,669	CE	GN	Reduce funding for current expenses		(\$593,669)	CE	GN	Accept		(\$593,669)	CE	GN
Office of Housing	6.00	\$614,940	S	GN	Add new activity called "Overtime"					Accept			S	
Office of Climate Change, Sustainability and Resiliency	16.00	\$1,283,688	S	GN	Add new activity called "Overtime"					Accept			S	

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		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Office of Climate Change, Sustainability and Resiliency	16.00	\$1,283,688	S	GN	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	Accept	1.00	\$83,388	S	GN
Office of Climate Change, Sustainability and Resiliency		\$1,253,150	CE	GN	Add funds to current expenses. Add proviso: "At least \$200,000 out of current expenses shall be appropriated to provide grants to draw down or match federal funds for energy retrofits of low-income housing, including Department of Hawaiian Home Lands homes, to reduce energy costs and increase resiliency."		\$2,000,000	CE	GN	Decision to be made at meeting				
Neighborhood Commission	16.00	\$963,252	S	GN	Add new activity called "Overtime"					Accept			S	
Neighborhood Commission		\$265,946	CE	GN	Add funding for current expenses		\$185,000	CE	GN	Accept		\$185,000	CE	GN

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		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Administration	8.00	\$753,316	S	GN	Reduce 1.00 PERM position CSD1502C - OFFICE ASSISTANT III - MI704 - SR10	(1.00)	(\$40,248)	S	GN	Accept, but standardize description to read "Reduce one position and funding for salaries"	(1.00)	(\$40,248)	S	GN
Administration	8.00	\$753,316	S	GN	Add new activity called "Overtime"					Accept			S	GN
Public Communication	24.00	\$1,645,865	S	GN	Reduce 1.00 PERM position CSD1505 - LIBRARIAN III - MI698 - SR24	(1.00)	(\$71,016)	S	GN	Accept, but standardize description to read: "Reduce one position and funding for salaries"	(1.00)	(\$71,016)	S	GN
Public Communication	24.00	\$1,645,865	S	GN	Add new activity called "Overtime"					Accept			S	
Satellite City Hall	95.50	\$4,786,933	S	GN	Add new activity called "Overtime"					Accept			S	
Motor Vehicle, Licensing and Permits	176.00	\$9,331,006	S		Add new activity called "Overtime"					Accept			S	
Motor Vehicle, Licensing and Permits		\$51,000	E		Reduce funding for equipment for OC 4310 - Passenger Vehicles		(\$51,000)	E	GN	Accept		(\$51,000)	E	GN

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	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Department of Budget and Fiscal Services														
Administration	18.00	\$1,336,881	S		Reduce 1.00 PERM position BFS0300C - DEPARTMENTAL STAFF EXECUTIVE ASSISTANT - DF952 - EM05	(1.00)	(\$101,820)	S	GN	Accept, but standardize description to read: "Reduce one position and funding for salaries"	(1.00)	(\$101,820)	S	GN
Administration	18.00	\$1,336,881	S		Add new activity called "Overtime"					Accept			S	
Administration		\$537,379	CE		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	Accept, but amend amount and amend proviso to read: "At least \$250,000 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."		\$250,000	CE	TC

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		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Accounting and Fiscal Services	91.50	\$6,257,246	S		Add new activity called "Overtime"					Accept			S	
Internal Control	7.00	\$529,922	S	GN	Add new activity called "Overtime"					Accept			S	
Purchasing and General Services	34.00	\$2,548,101	S		Add new activity called "Overtime"					Accept			S	
Treasury	47.00	\$2,887,459	S		Add new activity called "Overtime"					Accept			S	
Real Property	99.00	\$6,515,772	S	GN	Reduce 1.00 PERM position BFS0381 - GEOGRAPHIC INFORMATION SYSTEM CARTOGRAPHIC TECH I - DF449 - SR17	(1.00)	(\$52,908)	S	GN	Accept, but standardize description to read: "Reduce one position and funding for salaries."	(1.00)	(\$52,908)	S	GN
Real Property	99.00	\$6,515,772	S	GN	Add new activity called "Overtime"					Accept			S	
Real Property		\$61,000	E	GN	Reduce funding for equipment for OC 4310 - Passenger Vehicles		(\$61,000)	E	GN	Accept		(\$61,000)	E	GN
Liquor Commission	57.00	\$3,633,681	S	LC	Add new activity called "Overtime"					Accept			S	



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		AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Budgetary Administration	13.48	\$1,219,002	S	GN	Add new activity called "Overtime"					Accept			S	
Fiscal/CIP Administration	20.00	\$1,718,616	S		Add new activity called "Overtime"					Accept			S	
DATA PROCESSING														
Department of Information Technology														
Administration	8.00	\$719,884	S	GN	Add new activity called "Overtime"					Accept			S	
Administration		\$21,045,162	CE	GN	Reduce funding for current expenses		(\$21,045,162)	CE	GN	Accept		(\$21,045,162)	CE	GN
Applications	37.00	\$3,031,333	S	GN	Add new activity called "Overtime"					Accept			S	
Operations	33.00	\$2,037,135	S		Add new activity called "Overtime"					Accept			S	
Technical Support	19.00	\$1,598,941	S	GN	Add new activity called "Overtime"					Accept			S	
ERP-CSR	48.00	\$3,619,082	S		Add new activity called "Overtime"					Accept			S	
Communications and Network	22.00	\$1,840,115	S	GN	Add new activity called "Overtime"					Accept			S	

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	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
LAW Department of the Corporation Counsel														
Legal Services	100.00	\$10,435,775	S		Add new activity called "Overtime"					Accept			S	
Ethics Commission	11.00	\$987,983	S	GN	Add new activity called "Overtime"					Accept			S	
Department of the Prosecuting Attorney														
Administration	35.50	\$2,596,981	S	GN	Reduce 1.00 PERM position PAT0603C - OFFICE ASSISTANT III - PP134 - SR10	(1.00)	(\$40,248)	S	GN	Accept, but standardize description to read: "Reduce one position and funding for salaries"	(1.00)	(\$40,248)	S	GN
Administration	35.50	\$2,596,981	S	GN	Add new activity called "Overtime"					Accept			S	
Prosecution	227.25	\$18,729,475	S		Add new activity called "Overtime"					Accept			S	
Victim/Witness Assistance	50.35	\$2,382,146	S		Add new activity called "Overtime"					Accept			S	

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		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
<b>PERSONNEL ADMINISTRATION</b> <b>Department of Human Resources</b>														
Administration	18.00	\$1,751,189	S	GN	Add new activity called "Overtime"					Accept			S	
Employment & Personnel Services	36.48	\$2,321,081	S	GN	Add new activity called "Overtime"					Accept			S	
Classification and Pay	11.00	\$960,144	S	GN	Add new activity called "Overtime"					Accept			S	
Industrial Safety and Workers' Compensation	20.00	\$1,488,180	S	GN	Add new activity called "Overtime"					Accept			S	
Labor Relations and Training	13.00	\$1,271,678	S	GN	Add new activity called "Overtime"					Accept			S	
<b>Department of Emergency Services</b>														
Health Services	16.25	\$1,129,184	S	GN	Add new activity called "Overtime"					Accept			S	
<b>PLANNING AND ZONING</b> <b>Department of Planning and Permitting</b>														
Administration	46.00	\$3,525,837	S		Add new activity called "Overtime"					Accept			S	

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		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Administration		\$6,664,382	CE		Reduce funding for current expenses for OC 3049 - Other Services - Not Classified. Add proviso: "Not more than \$3,000,000 shall be appropriated for Affordable Rental Housing Grants Incentives."		(\$2,000,000)	CE	GN	Accept		(\$2,000,000)	CE	GN
Site Development	73.00	\$5,991,694	S		Add new activity called "Overtime"					Accept			S	
Site Development		\$42,800	E		Reduce funding for equipment for OC 4310 - Passenger Vehicles		(\$42,800)	E	HW	Accept		(\$42,800)	E	HW
Land Use Permits	22.00	\$1,623,693	S	GN	Add new activity called "Overtime"					Accept			S	
Planning	34.00	\$2,670,418	S	GN	Add new activity called "Overtime"					Accept			S	
Customer Service	86.00	\$4,978,599	S	GN	Add new activity called "Overtime"					Accept			S	

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	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE Department of Facility Maintenance														
Public Building and Electrical Maintenance	215.00	\$13,469,301	S		Reduce 1.00 PERM position DFM1821 - LEAD CARPENTER-CABINET MAKER - WB176 - WS10	(1.00)	(\$74,604)	S	GN	Accept, but standardize description to read: "Reduce one position and funding for salaries"	(1.00)	(\$74,604)	S	GN
Public Building and Electrical Maintenance	215.00	\$13,469,301	S		Add new activity called "Overtime"					Accept			S	
Public Building and Electrical Maintenance		\$29,723,307	CE		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	Accept		\$25,000	CE	GN
Public Building and Electrical Maintenance		\$569,000	E		Reduce funding for equipment for OC 4310 - Passenger Vehicles		(\$330,000)	E	GN	Accept		(\$330,000)	E	GN
Public Building and Electrical Maintenance		\$569,000	E		Reduce funding for equipment for OC 4311 - Trucks		(\$40,000)	E	GN	Accept		(\$40,000)	E	GN
Public Building and Electrical Maintenance		\$569,000	E		Reduce funding for equipment for OC 4311 - Trucks		(\$95,000)	E	HW	Accept		(\$95,000)	E	HW
Public Building and Electrical Maintenance		\$569,000	E		Reduce funding for equipment for OC 4312 - Other Motor Vehicles		(\$54,000)	E	GN	Accept		(\$54,000)	E	GN

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		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Public Building and Electrical Maintenance		\$569,000	E		Reduce funding for equipment for OC 4312 - Other Motor Vehicles		(\$50,000)	E	HW	Accept		(\$50,000)	E	HW
<b>Department of Design and Construction</b>														
Administration	14.00	\$1,474,395	S	GN	Add new activity called "Overtime"					Accept			S	
Project and Construction Management	131.00	\$11,787,666	S		Reduce 2.00 PERM position DDC1831 - OFFICE ASSISTANT III - (BD119 & BD200) -SR10	(2.00)	(\$80,496)	S	GN	Accept, but amend to combine with the next three amendments and standardize the description to read: "Reduce positions and funding for salaries"	(5.00)	(\$281,208)	S	GN
Project and Construction Management	131.00	\$11,787,666	S		Reduce 1.00 PERM position DDC1831 - LANDSCAPE ARCHITECT II - BD575 - SR24	(1.00)	(\$71,016)	S	GN	Accept, see above.				
Project and Construction Management	131.00	\$11,787,666	S		Reduce 1.00 PERM position DDC1831 - CIVIL ENGINEER V - BD503 - SR26	(1.00)	(\$76,788)	S	GN	Accept, see above.				

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Project and Construction Management	131.00	\$11,787,666	S		Reduce 1.00 PERM position DDC1831 - ARCHITECTURAL DRAFTING TECHNICIAN III - BD222 - SR17	(1.00)	(\$52,908)	S	GN	Accept, see above.				
Project and Construction Management	131.00	\$11,787,666	S		Add new activity called "Overtime"					Accept			S	
Land Services	53.00	\$3,506,054	S		Add new activity called "Overtime"					Accept			S	
Land Services		\$100,000	E		Reduce funding for equipment for OC 4501 - Engineering Instruments & Equipment		(\$100,000)	E	GN	Accept		(\$100,000)	E	GN
<b>Department of Land Management</b>														
Administration	34.00	\$2,743,620	S		Reduce funding for salaries		(\$2,743,620)	S	GN	Accept, but amend amount		(\$370,100)	S	GN
Administration	34.00	\$2,743,620	S		Add new activity called "Overtime"					Accept			S	
Administration		\$7,797,257	CE		Reduce funding for current expenses		(\$6,947,408)	CE	GN	Accept		(\$6,947,408)	CE	GN

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Administration		\$7,797,257	CE		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."					Accept, but amend to add CoE and fund code			CE	GN
<b>AUTOMOTIVE EQUIPMENT SERVICE</b>														
Department of Facility Maintenance														
Automotive Equipment Services	119.00	\$9,184,842	S		Add new activity called "Overtime"					Accept			S	
Automotive Equipment Services		\$124,600	E		Reduce funding equipment for OC 4312 - Other Motor Vehicles		(\$82,000)	E	GN	Accept		(\$82,000)	E	GN
Automotive Equipment Services		\$124,600	E		Reduce funding equipment for OC 4703 - Tools And Work Equipment		(\$14,600)	E	GN	Accept		(\$14,600)	E	GN
Automotive Equipment Services		\$124,600	E		Reduce funding equipment for OC 4706 - Power Operated Equipment		(\$28,000)	E	GN	Accept		(\$28,000)	E	GN
<b>PUBLIC SAFETY</b>														
POLICE PROTECTION														
Police Department														
Police Commission	8.00	\$562,825	S	GN	Add new activity called "Overtime"					Accept			S	
Office of the Chief of Police	93.00	\$8,750,950	S	GN	Add new activity called "Overtime"					Accept			S	



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FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment				COMMENT	Recommendation			
		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Office of the Chief of Police	93.00	\$8,750,950	S	GN	Add 2.00 PERM positions and salary for a Info Spclt II - 020650.	2.00	\$159,744	S	GN	Accept, but standardize description to read: "Add positions and funding for salaries. Add proviso: "At least \$159,744 out of salaries shall be appropriated to expand external communication efforts and ensure 24/7 coverage of public notification operations"	2.00	\$159,744	S	GN
Office of the Chief of Police		\$1,017,360	CE	GN	Add funding for current expenses. Add proviso: "At least \$500,000 of expenditures to support the acquisition and use of an automated public notification system."		\$500,000	CE	GN	Accept, but amend amount and amend description to read: "At least \$500,000 out of current expenses shall be appropriated to support the acquisition and use of an automated public notification system"				

**EXECUTIVE OPERATING BUDGET: BILL 12 (2024)**  
**PROPOSED AMENDMENTS FOR CD1**

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

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Recommendation					
	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Office of the Chief of Police		\$1,017,360	CE	GN	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	Accept, but move to Special Field Operation, see page 20				
Patrol	1,622.00	\$184,473,786	S	GN	Add new activity called "Overtime"					Accept			S	
Patrol	1,622.00	\$184,473,786	S	GN	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	Accept		\$400,000	S	GN
Patrol	1,622.00	\$184,473,786	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	Accept, but amend amount and amend proviso to read: "At least \$250,000 out of salaries shall be appropriated to fund the Chinatown Task Force"		\$250,000	S	GN
Patrol		\$11,531,128	CE	GN	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	Accept		\$630,000	CE	GN

**EXECUTIVE OPERATING BUDGET: BILL 12 (2024)**  
**PROPOSED AMENDMENTS FOR CD1**

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

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment				COMMENT	Recommendation			
		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Patrol		\$11,531,128	CE	GN	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	Accept		\$300,000	CE	GN
Patrol		\$11,531,128	CE	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	Accept, but amend amount and amend proviso to read: "At least \$400,000 shall be appropriated out of current expenses to train Community Policing Teams in all eight patrol districts."		\$400,000	CE	GN
Patrol		\$64,000	E	GN	Reduce funding for equipment for OC 4600 - Police Equipment		(\$64,000)	E	GN	Accept		(\$64,000)	E	GN
Special Field Operations	147.00	\$14,469,970	S	GN	Add new activity called "Overtime"					Accept			S	

**EXECUTIVE OPERATING BUDGET: BILL 12 (2024)**  
**PROPOSED AMENDMENTS FOR CD1**

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

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment				COMMENT	Recommendation			
		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Special Field Operations		\$1,880,379	CE	GN	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	Accept, but amend amount and amend description to read: "Add proviso: "At least \$100,000 out of current expenses shall be appropriated to support the Law Enforcement Explorer Program""			CE	GN
Special Field Operations		\$1,017,360	CE	GN	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	Accept, but move from Office of the Chief of Police, see page 18		\$100,000	CE	GN
Investigations	471.76	\$46,214,736	S		Add new activity called "Overtime"					Accept			S	

**EXECUTIVE OPERATING BUDGET: BILL 12 (2024)**  
**PROPOSED AMENDMENTS FOR CD1**

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

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment				COMMENT	Recommendation			
		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Investigations		\$4,368,582	CE		Add proviso for Current Expenses: "At least \$100,000 of salaries to support investigations of agriculture theft and related crimes."			CE	GN	Accept, but amend description to read: "Add proviso: "At least \$100,000 out of current expenses shall be appropriated to support investigations of agricultural theft and related crimes""			CE	GN
Support Services	383.00	\$27,588,472	S	GN	Add new activity called "Overtime"					Accept			S	
Support Services	383.00	\$27,588,472	S	GN	Reduce 3.00 PERM position HPD1361 - OFFICE ASSISTANT III - (PC401, PC440, & PC701) - SR10	(3.00)	(\$120,744)	S	GN	Accept, but standardize description to read: "Reduce positions and funding for salaries"	(3.00)	(\$120,744)	S	GN
Support Services		\$5,175,000	E	GN	Reduce funding for equipment for OC 4310 - Passenger Vehicles		(\$4,275,000)	E	GN	Accept		(\$4,275,000)	E	GN
Support Services		\$5,175,000	E	GN	Reduce funding for equipment for OC 4471 - Data Processing Equipment		(\$300,000)	E	GN	Accept		(\$300,000)	E	GN

**EXECUTIVE OPERATING BUDGET: BILL 12 (2024)**  
**PROPOSED AMENDMENTS FOR CD1**

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

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Recommendation				
	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Support Services		\$5,175,000	E	GN	Reduce funding for equipment for OC 4709 - Mechanical Equipment		(\$600,000)	E	GN	Accept		(\$600,000)	E	GN
Administrative Services	115.00	\$38,711,591	S	GN	Add new activity called "Overtime"					Accept			S	
FIRE PROTECTION Fire Department														
Administration	37.00	\$3,439,019	S	GN	Add new activity called "Overtime"					Accept			S	
Fire Communication Center	27.00	\$3,790,905	S	GN	Add new activity called "Overtime"					Accept			S	
Fire Prevention	41.00	\$5,773,034	S	GN	Add new activity called "Overtime"					Accept			S	
Mechanic Shop	22.00	\$1,909,923	S	GN	Add new activity called "Overtime"					Accept			S	
Training and Research	28.00	\$3,998,960	S	GN	Add new activity called "Overtime"					Accept			S	

**EXECUTIVE OPERATING BUDGET: BILL 12 (2024)**  
**PROPOSED AMENDMENTS FOR CD1**

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

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment				COMMENT	Recommendation			
		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Training and Research		\$298,951	CE	GN	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	Accept, but amend amount and amend description to read: "Add proviso: "At least \$200,000 out of current expenses shall be appropriated to expand existing CPR Bystander Training initiatives that are provided to members of the public""			CE	GN
Training and Research		\$143,000	E	GN	Reduce funding for equipment for OC 4700 - Equipment Not Classified		(\$143,000)	E	GN	Accept		(\$143,000)	E	GN
Radio Shop	4.00	\$319,476	S	GN	Add new activity called "Overtime"					Accept			S	
Fire Operations	1,021.00	\$117,096,383	S	GN	Add new activity called "Overtime"					Accept			S	
Fire Operations		\$628,600	E	GN	Reduce funding for equipment for OC 4610 - Fire Fighting Equipment		(\$501,200)	E	GN	Accept		(\$501,200)	E	GN
Fire Operations		\$628,600	E	GN	Reduce funding for equipment for OC 4620 - Communication Equipment		(\$15,000)	E	GN	Accept		(\$15,000)	E	GN

**EXECUTIVE OPERATING BUDGET: BILL 12 (2024)**  
**PROPOSED AMENDMENTS FOR CD1**

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

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment				COMMENT	Recommendation			
		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Fire Operations		\$628,600	E	GN	Reduce funding for equipment for OC 4650 - Vessel & Marine Equipment		(\$18,400)	E	GN	Accept		(\$18,400)	E	GN
Fire Operations		\$628,600	E	GN	Reduce funding for equipment for OC 4706 - Power Operated Equipment		(\$30,000)	E	GN	Accept		(\$30,000)	E	GN
Fire Operations		\$628,600	E	GN	Reduce funding for equipment for OC 4709 - Mechanical Equipment		(\$64,000)	E	GN	Accept		(\$64,000)	E	GN
Planning and Development	6.00	\$803,085	S	GN	Add new activity called "Overtime"					Accept			S	
Fire Commission	0.50	\$21,732	S	GN	Add new activity called "Overtime"					Accept			S	
City Radio System	4.00	\$313,888	S	GN	Add new activity called "Overtime"					Accept			S	
EMERGENCY MANAGEMENT Department of Emergency Management														
Emergency Management Coordination	15.47	\$1,229,685	S	GN	Add new activity called "Overtime"					Accept			S	
PROTECTIVE INSPECTION Department of Planning and Permitting														
Building	138.00	\$9,677,953	S	GN	Add new activity called "Overtime"					Accept			S	



**EXECUTIVE OPERATING BUDGET: BILL 12 (2024)**  
**PROPOSED AMENDMENTS FOR CD1**

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

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			Proposed Amendment					COMMENT	Recommendation				
		AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD	
TRAFFIC CONTROL Department of Transportation Services															
Transportation Engineering	32.00	\$2,770,731	S		Add new activity called "Overtime"					Accept				S	
Transportation Technology	39.00	\$3,466,598	S	HW	Add new activity called "Overtime"					Accept				S	
OTHER PROTECTION Department of Emergency Services															
Administration	78.25	\$5,327,564	S	GN	Add new activity called "Overtime"					Accept				S	
Administration	78.25	\$5,327,564	S	GN	Add proviso: "At least \$250,000 out of salaries shall be appropriated to support the CORE program outside of Downtown Honolulu and Waikiki."					S	GN	Accept		S	GN
Emergency Medical Services	317.00	\$31,087,186	S	GN	Add new activity called "Overtime"					Accept				S	

**EXECUTIVE OPERATING BUDGET: BILL 12 (2024)**  
**PROPOSED AMENDMENTS FOR CD1**

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

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment				COMMENT	Recommendation			
		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Emergency Medical Services	317.00	\$31,087,186	S	GN	Reduce 1.00 PERM position ESD2412C - EMERGENCY MEDICAL SERVICES EQUIPMENT & SUPPLY SUPERVISOR - HD206 - AM09	(1.00)	(\$82,248)	S	GN	Accept, but standardize description to read "Reduce one position and funding for salaries"	(1.00)	(\$82,248)	S	GN
Emergency Medical Services		\$3,000,000	E	GN	Reduce funding for equipment for OC 4312 - Other Motor Vehicles		(\$3,000,000)	E	GN	Accept		(\$3,000,000)	E	GN
Ocean Safety	313.00	\$21,774,603	S		Add new activity called "Overtime"					Accept			S	
Ocean Safety		\$1,072,000	E		Reduce for funding for equipment for OC 4311 - Trucks		(\$240,000)	E	GN	Accept		(\$240,000)	E	GN
Ocean Safety		\$1,072,000	E		Reduce for funding for equipment for OC 4312 - Other Motor Vehicles		(\$100,000)	E	GN	Accept		(\$100,000)	E	GN
Ocean Safety		\$1,072,000	E		Reduce for funding for equipment for OC 4650 - Vessel & Marine Equipment		(\$132,000)	E	GN	Accept		(\$132,000)	E	GN
Ocean Safety		\$1,072,000	E		Reduce for funding for equipment for OC 4700 - Equipment Not Classified		(\$600,000)	E	GN	Accept		(\$600,000)	E	GN

**EXECUTIVE OPERATING BUDGET: BILL 12 (2024)**  
**PROPOSED AMENDMENTS FOR CD1**

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

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			Proposed Amendment					COMMENT	Recommendation			
		AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Department of the Medical Examiner														
Investigation of Deaths	28.00	\$3,360,492	S	GN	Add new activity called "Overtime"					Accept			S	
HIGHWAYS AND STREETS														
HIGHWAYS, STREETS AND ROADWAYS														
Department of Facility Maintenance														
Administration	65.00	\$4,641,113	S		Reduce 1.00 PERM position DFM2001C - EQUIPMENT OPERATOR TRAINER - WC103 - SR19	(1.00)	(\$57,192)	S	GN	Accept, but combine with amendment below and standardize description to read: "Reduce funding for positions and funding for salaries"	(2.00)	(\$114,384)	S	GN
Administration	65.00	\$4,641,113	S		Reduce 1.00 PERM position DFM2001C - DRIVER TRAINER- EXAMINER - WC107 - SR19	(1.00)	(\$57,192)	S	GN	Accept				

**EXECUTIVE OPERATING BUDGET: BILL 12 (2024)**  
**PROPOSED AMENDMENTS FOR CD1**

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

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment				COMMENT	Recommendation			
		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Administration	65.00	\$4,641,113	S		Add new activity called "Overtime"					Accept			S	
Road Maintenance	455.00	\$28,172,613	S		Reduce 1.00 PERM position DFM2061 - SENIOR CRANE OPERATOR - WD595 - BC12	(1.00)	(\$75,852)	S	GN	Accept, but combine with three amendments below and standardize description to read: "Reduce positions and funding for salaries"	(7.00)	(\$453,720)	S	GN
Road Maintenance	455.00	\$28,172,613	S		Reduce 3.00 PERM position DFM2061 - CRANE OPERATOR HELPER - (WD580, WD772, & WD692) - BC05	(3.00)	(\$169,020)	S	GN	Accept, see above				
Road Maintenance	455.00	\$28,172,613	S		Reduce 2.00 PERM position DFM2061 - CONSTRUCTION EQUIPMENT OPERATOR II - (WD605 & WD616) - BC10	(2.00)	(\$140,952)	S	GN	Accept, see above				

**EXECUTIVE OPERATING BUDGET: BILL 12 (2024)**  
**PROPOSED AMENDMENTS FOR CD1**

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

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment				COMMENT	Recommendation			
		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Road Maintenance	455.00	\$28,172,613	S		Reduce 1.00 PERM position DFM2061 - CONSTRUCTION EQUIPMENT OPERATOR I - WD546 - BC09	(1.00)	(\$67,896)	S	GN	Accept, see above				
Road Maintenance	455.00	\$28,172,613	S		Add new activity called "Overtime"					Accept			S	
Road Maintenance		\$645,000	E		Reduce funding for equipment for OC 4310 - Passenger Vehicles		(\$195,000)	E	GN	Accept		(\$195,000)	E	GN
Road Maintenance		\$645,000	E		Reduce funding for equipment for OC 4311- Trucks		(\$250,000)	E	HW	Accept		(\$250,000)	E	HW
Road Maintenance		\$645,000	E		Reduce funding for equipment for OC 4401 - Construction & Repair Equipment		(\$35,000)	E	HW	Accept		(\$35,000)	E	HW
Road Maintenance		\$645,000	E		Reduce funding for equipment for OC 4706 - Power Operated Equipment		(\$165,000)	E	HW	Accept		(\$165,000)	E	HW
Road Maintenance		\$645,000	E		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	Accept		\$400,000	E	GN

**EXECUTIVE OPERATING BUDGET: BILL 12 (2024)**  
**PROPOSED AMENDMENTS FOR CD1**

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

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment				COMMENT	Recommendation			
		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
<b>SANITATION</b> WASTE COLLECTION AND DISPOSAL Department of Environmental Services														
Refuse Collection and Disposal	389.00	\$34,304,380	S	WF	Add new activity called "Overtime"					Accept			S	
<b>SEWAGE COLLECTION AND DISPOSAL</b> Department of Environmental Services														
Administration	42.00	\$2,916,207	S		Add new activity called "Overtime"					Accept			S	
Environmental Quality	83.00	\$5,920,609	S	SW	Add new activity called "Overtime"					Accept			S	
Collection System Maintenance	211.00	\$15,709,009	S	SW	Add new activity called "Overtime"					Accept			S	
Wastewater Engineering and Construction	98.00	\$806,024	S	SW	Add new activity called "Overtime"					Accept			S	
Treatment and Disposal	351.00	\$28,881,877	S		Add new activity called "Overtime"					Accept			S	

**EXECUTIVE OPERATING BUDGET: BILL 12 (2024)**  
**PROPOSED AMENDMENTS FOR CD1**

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

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment				COMMENT	Recommendation			
		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
<b>HUMAN SERVICES</b>														
HUMAN SERVICES														
Department of Community Services														
Administration	12.00	\$1,085,357	S	GN	Add new activity called "Overtime"					Accept			S	
Office of Grants Management	11.00	\$821,406	S		Add new activity called "Overtime"					Accept			S	
Office of Grants Management	11.00	\$821,406	S		Reduce position and funding for salaries for the Early Childhood Division	(1.00)	(\$40,248)	S	GN	Accept	(1.00)	(\$40,248)	S	GN
Elderly Affairs	45.00	\$2,356,608	S		Add new activity called "Overtime"					Accept			S	
WorkHawaii	103.00	\$6,498,003	S		Add new activity called "Overtime"					Accept			S	
Community Assistance	92.00	\$5,269,031	S		Add new activity called "Overtime"					Accept			S	
Community Based Development	21.00	\$1,844,078	S		Add new activity called "Overtime"					Accept			S	

**EXECUTIVE OPERATING BUDGET: BILL 12 (2024)**  
**PROPOSED AMENDMENTS FOR CD1**

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

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment				COMMENT	Recommendation			
		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Community Based Development		\$17,670,819	CE		Add funding for current expenses. Add proviso: "At least \$200,000 out of current expenses shall be appropriated to provide at least 10 stabilizations beds for at-risk youth."		\$200,000	CE	GN	Accept		\$200,000	CE	GN
<b>CULTURE-RECREATION</b>														
COMMUNITY MUSIC Managing Director														
Royal Hawaiian Band	41.50	\$3,001,592	S	GN	Add new activity called "Overtime"					Accept			S	
Royal Hawaiian Band		\$279,725	CE	GN	Add funding for current expenses. Add proviso: "At least \$150,000 out of current expenses shall be appropriated for out-of-state travel expenses to promote Hawaii and Hawaii's culture; provided that no moneys from the Royal Hawaiian Band activity shall be expended for out-of-state travel unless funds for out-of-state travel are provided by the Hawaii Tourism Authority."		\$150,000	CE	GN	Accept		\$150,000	CE	GN
Royal Hawaiian Band		\$31,300	E	GN	Reduce funding for equipment for OC 4364 - Recreational Equipment		(\$30,000)	E	GN	Accept		(\$30,000)	E	GN



**EXECUTIVE OPERATING BUDGET: BILL 12 (2024)**  
**PROPOSED AMENDMENTS FOR CD1**

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

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			Proposed Amendment					COMMENT	Recommendation			
		AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
PARKS AND RECREATION Department of Parks and Recreation														
Administration	43.50	\$2,972,901	S	GN	Add new activity called "Overtime"					Accept			S	
Administration	43.50	\$2,972,901	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 a community garden at Mililani Mauka District Park."		\$200,000	S	GN	Accept, but amend amount and amend description to read: "Add proviso: "At least \$200,000 out of salaries shall be appropriated for development of a community garden at Mililani Mauka District Park.""			S	GN
Administration	43.50	\$2,972,901	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	Accept, but amend amount and amend description to read: "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.""			S	GN

**EXECUTIVE OPERATING BUDGET: BILL 12 (2024)**  
**PROPOSED AMENDMENTS FOR CD1**

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

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment				COMMENT	Recommendation			
		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Administration	43.50	\$2,972,901	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	Accept, but amend amount and amend description to read: "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.""			S	GN
Administration		\$45,000	E	GN	Reduce funding for equipment for OC - 4312 - Other Motor Vehicles		(\$45,000)	E	GN	Accept		(\$45,000)	E	GN
Urban Forestry Program	111.50	\$7,105,501	S		Add new activity called "Overtime"					Accept			S	

**EXECUTIVE OPERATING BUDGET: BILL 12 (2024)**  
**PROPOSED AMENDMENTS FOR CD1**

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FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment				COMMENT	Recommendation			
		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Urban Forestry Program	111.50	\$7,105,501	S		Reduce 1.00 TEMP position DPR2630 - OFFICE ASSISTANT III - R1375 - SR10	(1.00)	(\$20,124)	S	GN	Accept, but standardize description to read: "Reduce funding for one position and funding for salaries"	(1.00)	(\$20,124)	S	GN
Urban Forestry Program		\$7,804,067	CE		Add proviso: "At least \$25,000 out of current expenses shall be appropriated to provide shade canopies at Aweoweo Beach Park."			CE	GN	Accept, but move from Grounds Maintenance, see page 39			CE	GN
Urban Forestry Program		\$149,000	E		Reduce funding for equipment for OC 4310 - Passenger Vehicles		(\$48,000)	E	GN	Accept		(\$48,000)	E	GN
Urban Forestry Program		\$149,000	E		Reduce funding for equipment for OC 4312 - Other Motor Vehicles		(\$59,000)	E	GN	Accept		(\$59,000)	E	GN
Urban Forestry Program		\$149,000	E		Reduce funding for equipment for OC 4706 - Power Operated Equipment		(\$42,000)	E	GN	Accept		(\$42,000)	E	GN
Maintenance Support Services	91.00	\$6,278,832	S		Add new activity called "Overtime"					Accept			S	

**EXECUTIVE OPERATING BUDGET: BILL 12 (2024)**  
**PROPOSED AMENDMENTS FOR CD1**

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

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment				COMMENT	Recommendation			
		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Maintenance Support Services		\$10,260,952	CE		Add funds for current expenses. Add proviso: "At least \$500,000 per council district for park improvements"		\$5,000,000	CE	GN	Accept but amend amount and description to read: Add funding for current expenses and add proviso to read: "At least \$300,000 out of current expenses shall be appropriated per council district for park improvements."		\$2,700,000	CE	GN
Maintenance Support Services		\$10,260,952	CE		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	Accept		\$425,000	CE	GN
Maintenance Support Services		\$10,260,952	CE		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	Accept		\$25,000	CE	GN

**EXECUTIVE OPERATING BUDGET: BILL 12 (2024)**  
**PROPOSED AMENDMENTS FOR CD1**

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

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment				COMMENT	Recommendation			
		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Maintenance Support Services		\$10,260,952	CE		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	Accept, amend amount and amend description to read: "Add proviso "At least \$100,000 out of current expenses shall be appropriated for improvements to Newtown Neighborhood Park.""			CE	GN
Maintenance Support Services		\$10,260,952	CE		Add funding for current expenses. Add proviso: "At least \$1,301,956 out of current expenses shall be appropriated to repair or replace the court and field lighting fixtures at the following parks: Whitmore Community Park, Melemanu Neighborhood Park, Kahuku District Park."		\$1,301,956	CE	GN	Accept, but move to Bill 13 (2024), Executive Capital Budget				
Maintenance Support Services		\$10,260,952	CE		Add funding for current expenses. Add proviso: "At least \$150,000 out of current expenses shall be appropriated to repair or replace the Wahiawā District Park pool heater."		\$150,000	CE	GN	Accept		\$150,000	CE	GN

**EXECUTIVE OPERATING BUDGET: BILL 12 (2024)**  
**PROPOSED AMENDMENTS FOR CD1**

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

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment				COMMENT	Recommendation			
		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Maintenance Support Services		\$100,000	E		Reduce funding for equipment for OC 4311 - Trucks		(\$100,000)	E	GN	Accept		(\$100,000)	E	GN
Recreation Services	433.70	\$21,211,333	S		Add new activity called "Overtime"					Accept			S	
Recreation Services	433.70	\$21,211,333	S		Reduce 1.00 PERM position DPR2721C - RECREATION SPECIALIST I - R0960 - SR20	(1.00)	(\$58,296)	S	GN	Accept, but standardize the description to read: "Reduce one position and funding for salaries"	(1.00)	(\$58,296)	S	GN
Recreation Services		\$42,000	E		Reduce funding for equipment for OC 4310 - Passenger Vehicles		(\$42,000)	E	GN	Accept		(\$42,000)	E	GN
Grounds Maintenance	537.00	\$29,262,695	S		Add new activity called "Overtime"					Accept			S	

**EXECUTIVE OPERATING BUDGET: BILL 12 (2024)**  
**PROPOSED AMENDMENTS FOR CD1**

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

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill			Proposed Amendment				Recommendation			
	POS	AMOUNT	CH FD	DESCRIPTION	POS	AMOUNT	CH FD	COMMENT	POS	AMOUNT	CH FD
Grounds Maintenance	537.00	\$29,262,695	S	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	Accept, but amend description to read: "Add funding for salaries. Add proviso: "At least \$200,000 out of salaries shall be appropriated to provide repair and maintenance positions for parks in Council District 1, 'Ewa-Leeward.'"		\$400,000	S GN
Grounds Maintenance		\$16,052,963	CE	Add proviso: "At least \$25,000 out of current expenses shall be appropriated to provide shade canopies at Aweoweo Beach Park."			CE GN	Accept, move to Urban Forestry, see page 34.			
Grounds Maintenance		\$1,902,560	E	Reduce funding for equipment for OC 4311 - Trucks		(\$1,037,560)	E GN	Accept		(\$1,037,560)	E GN
Grounds Maintenance		\$1,902,560	E	Reduce funding for equipment for OC 4312 - Other Motor Vehicles		(\$60,000)	E GN	Accept		(\$60,000)	E GN
Grounds Maintenance		\$1,902,560	E	Reduce funding for equipment for OC 4706 - Power Operated Equipment		(\$805,000)	E GN	Accept		(\$805,000)	E GN

**EXECUTIVE OPERATING BUDGET: BILL 12 (2024)**  
**PROPOSED AMENDMENTS FOR CD1**

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

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Recommendation					
	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Grounds Maintenance		\$1,902,560	E		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	Accept		\$200,000	E	GN
Grounds Maintenance		\$1,902,560	E		Add funding for equipment. Add proviso: "At least \$109,000 out of equipment shall be appropriated for two lightweight five-gang fairway mowers for Parks District IV."		\$109,000	E	GN	Accept		\$109,000	E	GN
SPECIAL RECREATION FACILITIES Department of Enterprise Services														
Honolulu Zoo	88.42	\$5,616,144	S	PD	Add new activity called "Overtime"					Accept			S	
Golf Courses	119.89	\$6,949,564	S	GC	Add new activity called "Overtime"					Accept			S	
Auditoriums	86.25	\$5,099,082	S	SV	Add new activity called "Overtime"					Accept			S	
Administration	13.00	\$1,090,100	S	SV	Add new activity called "Overtime"					Accept			S	



**EXECUTIVE OPERATING BUDGET: BILL 12 (2024)**  
**PROPOSED AMENDMENTS FOR CD1**

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

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			Proposed Amendment					Recommendation						
		AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD		
UTILITIES OR OTHER ENTERPRISES																
MASS TRANSIT																
Department of Transportation Services																
Administration	24.00	\$2,567,484	S		Add new activity called "Overtime"						Accept			S		
Administration	24.00	\$2,567,484	S		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	Accept, but amend amount and description to read: "Add proviso: "At least \$200,000 out of salaries shall be appropriated to study an emergency egress route from Mililani Mauka.""			S		GN	
Administration		\$10,897,053	CE		Add funding for current expenses. Add proviso: "At least \$25,000 out of current expenses shall be appropriated for restricted parking zones, in accordance with Section 15, Article 30 Revised Ordinances of Honolulu 2021."		\$25,000	CE	GN	Accept, but amend the proviso to read: "At least \$25,000 out of current expenses shall be appropriated for restricted parking zones, in accordance with Chapter 15, Article 30, Revised Ordinances of Honolulu 2021."		\$25,000	CE		GN	

**EXECUTIVE OPERATING BUDGET: BILL 12 (2024)**  
**PROPOSED AMENDMENTS FOR CD1**

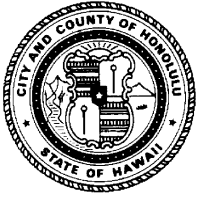
Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment				Recommendation					
	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Administration		\$10,897,053	CE		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	Accept but amend amount and amend description to read: "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.""			CE	GN
Transportation Performance & Development	22.00	\$1,866,407	S		Add new activity called "Overtime"					Accept			S	
Transportation Performance & Development		\$1,099,918	CE		Reduce funding for current expenses		(\$715,846)	CE	HW	Accept		(\$715,846)	CE	HW
Transportation Performance & Development		\$30,800	E		Reduce funding for equipment for OC 4310 - Passenger Vehicles		(\$30,800)	E	HW	Accept		(\$30,800)	E	HW

**EXECUTIVE OPERATING BUDGET: BILL 12 (2024)**  
**PROPOSED AMENDMENTS FOR CD1**

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

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment				COMMENT	Recommendation			
		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
Transportation Rail	38.00	\$3,069,440	S	BT	Add new activity called "Overtime"					Accept			S	
Transportation Rail		\$74,428,082	CE	BT	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	Accept, but amend character of expenditure and fund code		\$100,000	CE	BT
Transportation Mobility	22.95	\$166,376,164	S		Add new activity called "Overtime"					Accept			S	
<b>MISCELLANEOUS</b>														
OTHER MISCELLANEOUS														
Provision for Energy Costs		\$9,600,000	CE		Reduce funding for current expenses		(\$316,032)	CE	GN	Accept		(\$316,032)	CE	GN
<b>TRANSFERS TO OTHER FUNDS</b>														
Transfer to Transit Construction Mitigation Fund		\$300,000	CE	GN	Increase Transfer to Transit Construction Mitigation Fund		\$1,200,000	CE	GN	Accept, but amend amount.		\$250,000	CE	GN
<u>(PROVISOS):</u>					see attached Word.doc					Accept				



**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~~[-]~~, the following definitions apply unless the context clearly indicates or requires a different meaning.

~~["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.

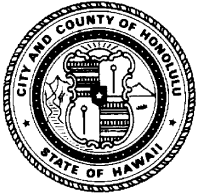
~~["Council" means the]~~ **Council.** The Council of the City and County of Honolulu.

~~["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]~~ government 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]~~ that 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 shall not be increased unless approved in



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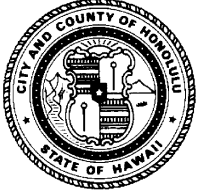
## A BILL FOR AN ORDINANCE

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 15<sup>th</sup> 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] 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.



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**A BILL FOR AN ORDINANCE**

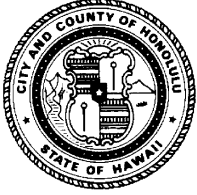
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(e) ~~Multi-purpose federal monies.]~~ Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include 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 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



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**A BILL FOR AN ORDINANCE**

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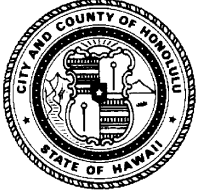
the total amount appropriated by this ordinance that have been objected to shall be subject to Council approval by way of a resolution.

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]~~ government 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. 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.



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## A BILL FOR AN ORDINANCE

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.

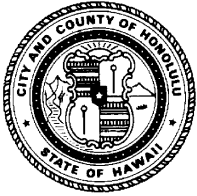
(i) No transfer of funds shall be made from any activity, including the Provision for Salary Adjustments and Accrued Vacation Pay activity, unless such transfer complies with the requirements set forth in ROH [Section] § 2-17.2(c).

(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.

~~[(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 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~~





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## A BILL FOR AN ORDINANCE

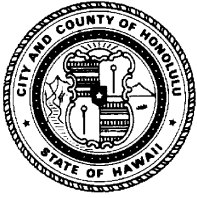
~~furtherance of any such amended Consolidated Plan or Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients. The funds approved and appropriated pursuant to this subsection shall not lapse by operation of Charter Section 9-106 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 amounts 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 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~~



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~~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:

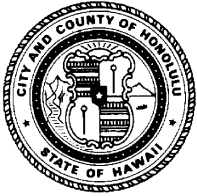
- (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2024-25 pursuant to an ordinance enacted in accordance with the ROH.
- (2) "Special assessment revenues" means the revenues derived from any special assessment imposed on real property 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.

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.



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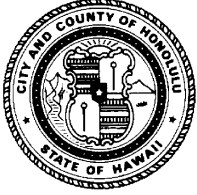
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(b) ~~[Transfer to Federal Grants Fund for grant advances.]~~ Transfer to Federal Grants Fund for grant advances.

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 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,~~



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Appendix 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.

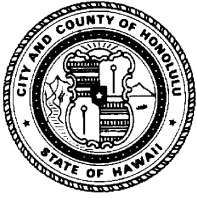
The amount appropriated from the Grants in Aid Fund for each project shall be the amount recommended by the Grants in Aid Advisory Commission as set forth in the report attached to ~~[D-XXX.]~~ D-147. The Director of Community Services and the Director of Budget and Fiscal Services are hereby authorized 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 ~~[46-]~~ 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 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.]~~



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

INTRODUCED BY:

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DATE OF INTRODUCTION:

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\_\_\_\_\_

\_\_\_\_\_  
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