



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

'24APR25 PM 7:00 CITY CLERK

April 25, 2024

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), CD1 – Legislative Budget
Council District VII CC-116

Bill 12 (2024), CD1 – Executive Operating Budget
Council District I CC-110
Council District II CC-111
Council District III CC-107
Council District IV CC-115
Council District V CC-113
Council District VI CC-112
Council District VII CC-116
Council District VIII CC-108
Council District IX CC-109

Bill 13 (2024), CD1 – Executive Capital Budget
Council District II CC-111
Council District III CC-107
Council District IV CC-115
Council District VII CC-116
Council District VIII CC-108

Bill 16 (2024) – HART Operating Budget
Council District I CC-110
Council District VII CC-116

COUNCIL COM. 117
BUD

Councilmembers
April 25, 2024
Page 2

Bill 17 (2024), CD1 – HART Capital Budget
Council District VII CC-116

The individual Council communications are attached for your information.



RADIANT CORDERO
Chair, Committee on Budget

RC:jy

Attachments



COUNCILMEMBER ANDRIA TUPOLA

City and County of Honolulu
530 South King Street, Room 202
Honolulu, Hawaii 96813-3065
Telephone (808) 768-5001

April 24, 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), CD1: Executive Operating Budget

Bill 16 (2024): HART Operating Budget

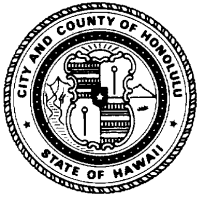
If you have any additional questions or comments, please contact my Policy Director, Treyson Suemori, @ (808) 758 – 5025.

Respectfully,

A handwritten signature in black ink, appearing to read "A. Tupola", is written over a light blue rectangular background.

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

COUNCIL COM. 110
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

April 25, 2024

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), CD1: Executive Operating Budget

Bill 13 (2024), CD1: Executive Capital Budget Bill

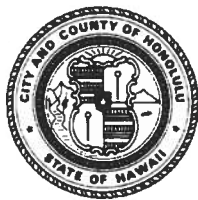
Mahalo,

Matt Weyer

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

Councilmember, District 2
Honolulu City Council

COUNCIL COM. 111
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

April 25, 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, CD1 (2024): Executive Operating Budget
Bill 13, CD1 (2024): Executive Capital Budget

Mahalo for your assistance.

COUNCIL COM. 107
BUD



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

April 25, 2024

'24APR25 PM 5:28 CITY CLERK

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:

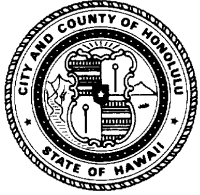
Bill 12 (2024), CD1: Executive Operating Budget

Bill 13 (2024), CD1: Executive Capital Budget

Thank you.

A handwritten signature in black ink, reading "Tommy Waters", is located below the "Thank you." text. The signature is stylized with a long horizontal stroke extending to the right.

COUNCIL COM. 115
BUD




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

'24APR25 PM 4:06 CITY CLERK

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

April 25, 2024

TO: DARCIE NAGO
OFFICE OF THE CITY CLERK

FROM: COUNCILMEMBER CALVIN SAY 

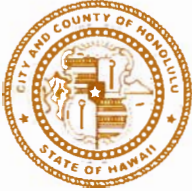
RE: PROPOSED BUDGET AMENDMENT

Attached please find my proposed amendment to the following budget bill for consideration by the Budget Committee:

Bill 12 (2024) CD1: Executive Operating Budget

Thank you.

COUNCIL COM. 113
BUD




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

April 24, 2024

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), CD1: Executive Operating Budget

Mahalo!

COUNCIL COM. 112
BUD

'24APR25 PM 3:33 CITY CLERK



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

April 25, 2024

'24APR25 PM 6:42 CITY CLERK

TO: DARCIE NAGO
OFFICE OF THE CITY CLERK

FROM: COUNCILMEMBER RADIANT CORDERO

RE: PROPOSED BUDGET AMENDMENTS

A handwritten signature in black ink, consisting of the letters "RC" in a stylized, cursive font.

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

Bill 11 (2024), CD1 Legislative Budget

Bill 12 (2024), CD1: Executive Operating Budget

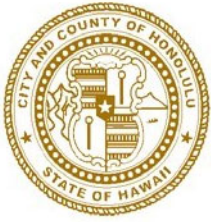
Bill 13 (2024), CD1: Executive Capital Budget

Bill 16 (2024): HART Operating Budget

Bill 17 (2024), CD1: HART Capital Budget

Thank you.

COUNCIL COM. 116
BUD



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

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

April 25, 2024

TO: DARCIE NAGO
OFFICE OF THE CITY CLERK

FROM: COUNCILMEMBER VAL AQUINO OKIMOTO *Val A. Okimoto*

RE: PROPOSED BUDGET AMENDMENTS

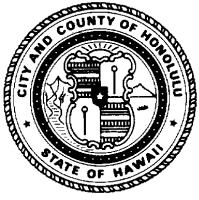
Attached please find my proposed amendments to the following budget bills for consideration by the Budget Committee:

Bill 12 (2024), CD1: Executive Operating Budget

Bill 13 (2024), CD1: Executive Capital Budget

Mahalo!

COUNCIL COM. 108
BUD




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

AUGIE TULBA
HONOLULU CITY COUNCIL
DISTRICT IX
TELEPHONE: (808) 768-5009
EMAIL: atulba@honolulu.gov

April 25, 2024

TO: DARCIE NAGO
OFFICE OF THE CITY CLERK

FROM: COUNCILMEMBER AUGIE TULBA 

RE: PROPOSED CD2 BUDGET AMENDMENTS

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

Bill 12 (2024) CD1: Executive Operating Budget

Thank you.

COUNCIL COM. 109
BUD

LEGISLATIVE BUDGET AMENDMENTS

BILL 11 (2024), CD1

Proposed CD2

April 25, 2024
Councilmembers' Amendments

COUNCIL DISTRICT VII
Councilmember Radiant Cordero

PROPOSED AMENDMENT TO BILL 11 (2024), CD1

PAGE:	1 of 1
DATE:	4/25/2024
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government-Legislative
PROGRAM:	City Council
DEPARTMENT:	City Council
ACTIVITY:	Administration

[illegible]

EXECUTIVE OPERATING BUDGET AMENDMENTS
BILL 12 (2024), CD1
Proposed CD2

April 25, 2024
Councilmembers' Amendments

COUNCIL DISTRICT I
Councilmember Andria Tupola

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD

PAGE:	1 of 12
DATE:	4/24/2024
COUNCILMEMBER:	Andria Tupola
STAFF & PHONE EXT:	Treyson Suemori x 85025
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Managing Director
ACTIVITY:	Culture and the Arts

[illegible]

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE:	2 of 12
DATE:	4/24/2024
COUNCILMEMBER:	Andria Tupola
STAFF & PHONE EXT:	Treyson Suemori x 85025
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Managing Director
ACTIVITY:	Office of Economic Revitalization

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE:	3 of 12
DATE:	4/24/2024
COUNCILMEMBER:	Andria Tupola
STAFF & PHONE EXT:	Treyson Suemori x 85025
FUNCTION:	General Government
PROGRAM:	General Government Facilities and Infrastructure
DEPARTMENT:	Department of Land Management
ACTIVITY:	Administration

[illegible]

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE:	4 of 12
DATE:	4/24/2024
COUNCILMEMBER:	Andria Tupola
STAFF & PHONE EXT:	Treyson Suemori x 85025
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Department of Customer Services
ACTIVITY:	Administration

[illegible]

PROPOSED AMENDMENT TO BILL 12 (2024), CD1

Special Field Operations

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE:	6 of 12
DATE:	4/24/2024
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:	Administration

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE:	7 of 12
DATE:	4/24/2024
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

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 12 (2024), CD

PAGE:	8 of 12
DATE:	4/24/2024
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

[illegible]

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 9/10 of 12

DATE: 4/24/2024

COUNCILMEMBER: Andria Tupola

STAFF & PHONE EXT: Treyson Suemori x 85025

FUNCTION: Culture - Recreation

PROGRAM: Parks and Recreation

DEPARTMENT: Department of Parks and Recreation

ACTIVITY: Maintenance Support Services

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 construct a playground and to provide park improvements at Kaupuni Neighborhood Park."		\$100,000	CE	GN	
Add funding for current expenses. Add proviso: "At least \$300,000 out of current expenses shall be appropriated to repair and maintain lights and Kapolei Skatepark."		\$300,000	CE	GN	
Add funding for current expenses. Add proviso: "At least \$250,000 out of current expenses shall be appropriated to repair and maintain beach park lights at Mā'ili Beach Park."		\$250,000	CE	GN	

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE:	11 of 12
DATE:	4/24/2024
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 Mobility

[illegible]

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE:	12 of 12
DATE:	4/24/2024
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), CD1

PAGE: 1 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
FUNCTION: General Government
PROGRAM: Executive
DEPARTMENT: Mayor
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 2 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 3 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		
Restore funding for salaries		\$389,942	S	GN	Restore 80% of funding
Restore funding for current expenses		\$204,400	CE	GN	Restore 80% of funding

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 4 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 5 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE:	6 of 101
DATE:	4/25/2024
COUNCILMEMBER:	Matt Weyer
STAFF & PHONE EXT:	Letani Peltier x85038
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Managing Director
ACTIVITY:	Office of Economic Revitalization

[illegible]

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 7 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 8 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 9 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 10 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 11 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 12 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		
Restore funding for salaries		\$81,456	S	GN	Restore 80% of funding

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 13 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 14 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 15 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 16 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 17 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 18 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 19 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 20 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 21 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		
Restore funding for current expenses		\$16,836,130	CE	GN	Restore 80% of funding

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 22 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 23 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 24 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 25 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 26 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 27 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 28 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 29 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		
Restore funding for salaries		\$40,248	S	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE:	30 of 101
DATE:	4/25/2024
COUNCILMEMBER:	Matt Weyer
STAFF & PHONE EXT:	Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 31 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 32 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 33 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 34 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 35 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 36 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 37 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 38 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		
Restore funding for current expenses for OC 3049 - Other Services - Not Classified. Amend proviso: "Not more than \$3,500,000 out of current expenses shall be appropriated for Affordable Rental Housing Grants Incentives."		\$500,000	CE	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 39 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 40 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 41 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 42 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 43 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 44 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 45 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		
Restore funding for salaries		\$163,536	S	GN	Restore 80% of funding

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 46 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 47 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		
Restore funding for salaries		\$370,100	S	GN	
Restore funding for current expenses		\$6,947,408	CE	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 48 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 49 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 50 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 51 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 52 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 53 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 54 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		
Restore positions and funding for salaries	2.00	\$80,496	S	GN	Restore positions and funding for position numbers PC401 and PC701

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 55 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 56 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 57 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 58 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 59 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 60 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE:	61 of 101
DATE:	4/25/2024
COUNCILMEMBER:	Matt Weyer
STAFF & PHONE EXT:	Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 62 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 63 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 64 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 65 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 66 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 67 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 68 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 69 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 70 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 71 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 72 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 73 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 74 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
FUNCTION: Highways and Streets
PROGRAM: Highways, Streets and Roadways
DEPARTMENT: Facility Maintenance
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Delete new activity called "Overtime"			S		
Restore funding for salaries		\$91,507	S	GN	Restore 80% of funding

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 75 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		
Restore funding for salaries		\$362,976	S	GN	Restore 80% of funding

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 76 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 77 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 78 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 79 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 80 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 81 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 82 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 83 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		
Restore position and funding for salaries for the Early Childhood Division	1.00	\$40,248	S	GN	restore one position, Office Assistant III that supports the City's Early Childhood Strategy

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 84 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 85 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 86 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 87 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		
Add position and funding for salaries to assist with grants compliance	1.00	\$76,788	S	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 88 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 89 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 90 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 91 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 92 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 93 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		
Reduce funding for equipment. Delete 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	moving to CIP

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 94 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 95 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 96 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 97 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 98 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 99 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE:	100 of 101
DATE:	4/25/2024
COUNCILMEMBER:	Matt Weyer
STAFF & PHONE EXT:	Letani Peltier x85038
FUNCTION:	Utilities or Other Enterprises
PROGRAM:	Mass Transit
DEPARTMENT:	Transportation Services
ACTIVITY:	Transportation Rail

[illegible]

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 101 of 101
DATE: 4/25/2024
COUNCILMEMBER: Matt Weyer
STAFF & PHONE EXT: Letani Peltier x85038
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	
Delete new activity called "Overtime"			S		

COUNCIL DISTRICT III
Councilmember Esther Kiaʻāina

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE:	1 of 5
DATE:	4/25/2024
COUNCILMEMBER:	Councilmember Kia'āina
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), CD1

PAGE:	2 of 5
DATE:	4/25/2024
COUNCILMEMBER:	Councilmember Kia'āina
STAFF & PHONE EXT:	Jaren McCartney (85016)
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Managing Director
ACTIVITY:	Neighborhood Board Commission

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE:	3 of 5
DATE:	4/25/2024
COUNCILMEMBER:	Councilmember Kia'āina
STAFF & PHONE EXT:	Gloria Palma x85093
FUNCTION:	General Government
PROGRAM:	General Government Facilities and Infrastructure
DEPARTMENT:	Land Management
ACTIVITY:	Administration

[illegible]

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE:	4 of 5
DATE:	4/25/2024
COUNCILMEMBER:	Councilmember Kia'āina
STAFF & PHONE EXT:	Jaren McCartney (85016)
FUNCTION:	Public Safety
PROGRAM:	Police Protection
DEPARTMENT:	Honolulu Police Department
ACTIVITY:	Patrol

[illegible]

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE:	5 of 5
DATE:	4/25/2024
COUNCILMEMBER:	Councilmember Kia'āina
STAFF & PHONE EXT:	Jaren McCartney (85016)
FUNCTION:	Miscellaneous
PROGRAM:	Other Miscellaneous
DEPARTMENT:	
ACTIVITY:	Provision for Energy Costs

[illegible]

COUNCIL DISTRICT IV
Councilmember Tommy Waters

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #1 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #2 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #3 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #4 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					
Add funding for current expenses. Add proviso: "At least \$10,000 out of current expenses shall be appropriated for 'Olelo Hawai'i Month."		\$10,000	CE	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #5 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #6 of #102
DATE: 4/25/2024
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

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE:	#7 of #102
DATE:	4/25/2024
COUNCILMEMBER:	Tommy Waters
STAFF & PHONE EXT:	April Coloretti, x85046
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Managing Director
ACTIVITY:	Office of Economic Revitalization

[illegible]

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #8 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #9 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #10 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #11 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #12 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #13 of #102
DATE: 4/25/2024
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	
Restore position 1.00 PERM BFS0300C - DEPARTMENTAL STAFF EXECUTIVE ASSISTANT - DF952 - EM05 and funding for salaries	1.00	\$101,820	S	GN	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #14 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #15 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #16 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #17 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #18 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #19 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #20 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #21 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #22 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #23 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #24 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #25 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #26 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #27 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #28 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #29 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #30 of #102
DATE: 4/25/2024
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	
Restore position PAT0603C - OFFICE ASSISTANT III - PP134 - SR10 and funding for salaries	1.00	\$40,248	S	GN	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #31 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #32 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #33 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #34 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #35 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #36 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #37 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #38 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #39 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #40 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #41 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #42 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #43 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #44 of #102
DATE: 4/25/2024
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
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #45 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 12 (2024), CD

PAGE:	#46 of #102
DATE:	4/25/2024
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

[illegible]

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #47 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #48 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #49 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #50 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #51 of #102
DATE: 4/25/2024
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

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #52 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					
Restore funding for equipment OC 4600 - Police Equipment		\$64,000	E	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #53 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #54 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #55 of #102
DATE: 4/25/2024
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	
restore funding for salaries and restore 2.00 PERM positions and HPD1361 - OFFICE ASSISTANT III - (PC401, PC701) - SR10	2.00	\$120,744	S	GN	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #56 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #57 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #58 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #59 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #60 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #61 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #62 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #63 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #64 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #65 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #66 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #67 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #68 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #69 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #70 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #71 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #72 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #73 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #74 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #75 of #102
DATE: 4/25/2024
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: April Coloretti, x85046
FUNCTION: Highways and Streets
PROGRAM: Highways, Streets and Roadways
DEPARTMENT: Facility Maintenance
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Restore funding for salary FM2001C - EQUIPMENT OPERATOR TRAINER - WC103 - SR19		\$57,192	S	GN	
Restore funding for salary DFM2001C - DRIVER TRAINER-EXAMINER - WC107 - SR19		\$57,192	S	GN	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE:	#76 of #102
DATE:	4/25/2024
COUNCILMEMBER:	Tommy Waters
STAFF & PHONE EXT:	April Coloretti, x85046
FUNCTION:	Highways and Streets
PROGRAM:	Highways, Streets and Roadways
DEPARTMENT:	Facility Maintenance
ACTIVITY:	Road Maintenance

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Restore funding for salary DFM2061 - SENIOR CRANE OPERATOR - WD595 - BC12		\$75,852	S	GN	
Restore funding for salaries DFM2061 - CRANE OPERATOR HELPER - (WD580, WD772, & WD692) - BC05		\$169,020	S	GN	
Restore funding for salaries DFM2061 - CONSTRUCTION EQUIPMENT OPERATOR II - (WD605 & WD616) - BC10		\$140,952	S	GN	
Restore funding for salary DFM2061 - CONSTRUCTION EQUIPMENT OPERATOR I - WD546 - BC09		\$67,896	S	GN	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #77 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #78 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #79 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #80 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #81 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #82 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #83 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #84 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #85 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #86 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #87 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #88 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #89 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #90 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #91 of #102
DATE: 4/25/2024
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	
Add funding for current expenses - OC 2153 Other Nursery,Botanical Supplies, and Horticultural Supplies		\$20,000	CE	GN	for street trees/tree canopy
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #92 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #93 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #94 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #95 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #96 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #97 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #98 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: #99 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 100 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE:	101 of #102
DATE:	4/25/2024
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), CD1

PAGE: #102 of #102
DATE: 4/25/2024
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	
Delete new activity called "Overtime"					

COUNCIL DISTRICT V
Councilmember Calvin K.Y. Say

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024) CD1

PAGE:	1 of 1
DATE:	4/25/2024
COUNCILMEMBER:	CALVIN SAY
STAFF & PHONE EXT:	JANEL DENNY x85055
FUNCTION:	General Provisos
PROGRAM:	
DEPARTMENT:	
ACTIVITY:	

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

SECTION 15. Monies in the Grants in Aid Fund shall be used first for those projects [~~selected~~] reviewed by the Grants in Aid Advisory Commission and listed in Departmental Communication ____ [~~147 (2024) ("D-147")~~], Exhibit A, Appendices 1 through 3, and for administrative expenses; and second, in the event the amount appropriated from the Grants in Aid Fund for projects exceeds the funding necessary for the projects listed in D-____[147], Exhibit A, Appendices 1 through 3, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in 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 20263, 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-____[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.

COUNCIL DISTRICT VI

Councilmember Tyler Dos Santos-Tam

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 1 of 6
DATE: 4/25/2024
COUNCILMEMBER: TYLER DOS SANTOS-TAM
STAFF & PHONE EXT: RICHMOND LUZAR x85074
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 funding for current expenses. Add proviso: "At least \$200,000 out of current expenses shall be appropriated for employee training in the Department of Planning and Permitting."		\$200,000	CE	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 2 of 6
DATE: 4/25/2024
COUNCILMEMBER: TYLER DOS SANTOS-TAM
STAFF & PHONE EXT: RICHMOND LUZAR x85074
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 funding for current expenses. Add proviso: "At least \$250,000 out of current expenses shall be appropriated to subsidize lease and utility expenses for the Sand Island Treatment Center."		\$250,000	CE	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 3 of 6
DATE: 4/25/2024
COUNCILMEMBER: TYLER DOS SANTOS-TAM
STAFF & PHONE EXT: RICHMOND LUZAR x85074
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 funding for current expenses. Add proviso: "At least \$100,000 out of current expenses shall be appropriated to expand and maintain security cameras in City parks."		\$100,000	CE	GN	

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE:	4 of 6
DATE:	4/25/2024
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), CD1

PAGE:	5 of 6
DATE:	4/25/2024
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), CD1

PAGE: 6 of 6
DATE: 4/25/2024
COUNCILMEMBER: TYLER DOS SANTOS-TAM
STAFF & PHONE EXT: RICHMOND LUZAR x85074
FUNCTION: Miscellaneous
PROGRAM: Other Miscellaneous
DEPARTMENT:
ACTIVITY: Provision for Judgements, Settlements and Losses

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses		(\$575,000)	CE	GN	

COUNCIL DISTRICT VII
Councilmember Radiant Cordero

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 1 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
FUNCTION: General Government
PROGRAM: Executive
DEPARTMENT: Mayor
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 2 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 3 of 103
DATE: 4/25/2024
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	
Delete new activity called "Overtime"			S		
Restore position and funding for salaries	0.50	\$80,004	S	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE:	4 of 103
DATE:	4/25/2024
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Managing Director
ACTIVITY:	Culture and the Arts

[illegible]

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 5 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 6 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE:	7 of 103
DATE:	4/25/2024
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Managing Director
ACTIVITY:	Office of Economic Revitalization

[illegible]

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 8 of 103
DATE: 4/25/2024
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 9 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 10 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 11 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 12 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		
Restore funding for equipment		\$51,000	E	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 13 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		
Restore funding for salaries		\$101,820	S	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 14 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 15 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 16 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 17 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 18 of 103
DATE: 4/25/2024
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	
Delete new activity called "Overtime"			S		
Restore funding for equipment		\$61,000	E	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 19 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 20 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 21 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 22 of 103
DATE: 4/25/2024
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	
Delete new activity called "Overtime"			S		
Restore funding for current expenses		\$20,545,162	CE	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 23 of 103
DATE: 4/25/2024
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 24 of 103
DATE: 4/25/2024
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 25 of 103
DATE: 4/25/2024
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 26 of 103
DATE: 4/25/2024
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 27 of 103
DATE: 4/25/2024
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 28 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 29 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 30 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		
Restore funding for salaries		\$40,248	S	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 31 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 32 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 33 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 34 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 35 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 36 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 37 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 38 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 39 of 103
DATE: 4/25/2024
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 40 of 103
DATE: 4/25/2024
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	
Delete new activity called "Overtime"			S		
Restore funding for equipment		\$42,800	E	HW	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 41 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 42 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 43 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 44 of 103
DATE: 4/25/2024
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	
Delete new activity called "Overtime"			S		
Restore funding for equipment for OC 4311 - Trucks		\$95,000	E	HW	
Restore funding for equipment for OC 4312 - Other Motor Vehicles		\$54,000	E	GN	
Restore funding for equipment for OC 4312 - Other Motor Vehicles		\$50,000	E	HW	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 45 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		
Restore funding for salaries		\$52,908	S	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 46 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 47 of 103
DATE: 4/25/2024
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	
Delete new activity called "Overtime"			S		
Restore funding for equipment		\$100,000	E	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 48 of 103
DATE: 4/25/2024
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	
Delete new activity called "Overtime"			S		
Restore funding for salaries		\$370,100	S	GN	
Restore funding for current expenses		\$6,947,408	CE	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 49 of 103
DATE: 4/25/2024
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	
Delete new activity called "Overtime"			S		
Restore funding for equipment for OC 4703 - Tools And Work Equipment		\$14,600	E	GN	
Restore funding for equipment for OC 4706 - Tools And Work Equipment		\$28,000	E	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 50 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 51 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE:	52 of 103
DATE:	4/25/2024
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	
Delete new activity called "Overtime"			S		
Delete funding for salaries. Delete 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	Per Dept. Com. 269 (2024), additional funding is not needed.
Delete funding for salaries. Delete proviso: "At least \$250,000 out of salaries shall be appropriated to fund the Chinatown Task Force."		(\$250,000)	S	GN	Per Dept. Com. 269 (2024), additional funding is not needed.
Delete funding for current expenses. Delete 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	Per Dept. Com. 269 (2024), additional funding is not needed.
Delete funding for current expenses. Delete proviso: "At least \$300,000 out of current expenses shall be appropriated to fund the Chinatown Task Force."		(\$300,000)	CE	GN	Per Dept. Com. 269 (2024), additional funding is not needed.
Restore funding for equipment for OC 4600 - Police Equipment		\$64,000	E	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 53 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		
Delete funding for current expenses.		(\$100,000)	CE	GN	Delete funding for the proviso to support the Peer Support Unit. Per Dept. Com 269 (2024), additional funding is not needed.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 54 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 55 of 103
DATE: 4/25/2024
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	
Delete new activity called "Overtime"			S		
Restore positions and funding for salaries.	3.00	\$120,744	S	GN	
Restore funding for equipment for OC 4471 - Data Processing Equipment		\$300,000	E	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 56 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 57 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 58 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 59 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 60 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE:	61 of 103
DATE:	4/25/2024
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Public Safety
PROGRAM:	Fire Protection
DEPARTMENT:	Fire Department
ACTIVITY:	Training and Research

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 62 of 103

DATE: 4/25/2024

COUNCILMEMBER: Radiant Cordero

STAFF & PHONE EXT: Dinna Schwiering x85031

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	
Delete new activity called "Overtime"			S		
Restore funding for equipment for OC 4610 - Fire Fighting Equipment		\$501,200	E	GN	
Restore funding for equipment for OC 4620 - Communication Equipment		\$15,000	E	GN	
Restore funding for equipment for OC 4650 - Vessel & Marine Equipment		\$18,400	E	GN	
Restore funding for equipment for OC 4706 - Power Operated Equipment		\$30,000	E	GN	
Restore funding for equipment for OC 4709 - Mechanical Equipment		\$64,000	E	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 63 of 103
DATE: 4/25/2024
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 64 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 65 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 66 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 67 of 103
DATE: 4/25/2024
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 68 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 69 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 70 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 71 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 72 of 103
DATE: 4/25/2024
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE:	73 of 103
DATE:	4/25/2024
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	
Delete new activity called "Overtime"			S		
Restore funding for equipment for OC 4312 - Other Motor Vehicles		\$100,000	E	GN	
Restore funding for equipment for OC 4650 - Vessel & Marine Equipment		\$132,000	E	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 74 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 75 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
FUNCTION: Highways and Streets
PROGRAM: Highways, Streets and Roadways
DEPARTMENT: Facility Maintenance
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Delete new activity called "Overtime"			S		
Restore funding for salaries		\$114,384	S	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE:	76 of 103
DATE:	4/25/2024
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	
Delete new activity called "Overtime"			S		
Restore funding for salaries		\$453,720	S	GN	
Restore funding for equipment for OC 4401 - construction & Repair Equipment		\$35,000	E	HW	
Restore funding for equipment for OC 4706 - Power Operated Equipment		\$165,000	E	HW	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 77 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 78 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 79 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 80 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 81 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 82 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 83 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 84 of 103
DATE: 4/25/2024
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	
Delete new activity called "Overtime"			S		
Restore position and funding for salaries for the Early Childhood Division	1.00	\$40,248	S	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 85 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 86 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 87 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 88 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 89 of 103
DATE: 4/25/2024
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 90 of 103
DATE: 4/25/2024
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE:	91 of 103
DATE:	4/25/2024
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Culture-Recreation
PROGRAM:	Parks and Recreation
DEPARTMENT:	Parks and Recreation
ACTIVITY:	Urban Forestry Program

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 92 of 103

DATE: 4/25/2024

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	
Delete new activity called "Overtime"			S		
Delete funding for current expenses for OC 3049 - Other Services - Not Classified. Delete 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	Per Dept. Com. 269 (2024), additional funding is not needed.
Delete funding for current expenses for OC 3049 - Other Services - Not Classified. Delete 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	Per Dept. Com. 269 (2024), additional funding is not needed.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 93 of 103
DATE: 4/25/2024
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	
Delete new activity called "Overtime"			S		
Restore funding for equipment for OC 4310 - Passenger Vehicles		\$42,000	E	GN	

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE:	94 of 103
DATE:	4/25/2024
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Culture-Recreation
PROGRAM:	Parks and Recreation
DEPARTMENT:	Parks and Recreation
ACTIVITY:	Grounds Maintenance

[illegible]

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 95 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 96 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 97 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 98 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 99 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 100 of 103
DATE: 4/25/2024
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	
Delete new activity called "Overtime"			S		
Restore funding for equipment for OC 4310 - Passenger Vehicles		\$30,800	E	HW	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE:	101 of 103
DATE:	4/25/2024
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Utilities or Other Enterprises
PROGRAM:	Mass Transit
DEPARTMENT:	Transportation Services
ACTIVITY:	Transportation Rail

[illegible]

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 102 of 103
DATE: 4/25/2024
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
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	
Delete new activity called "Overtime"			S		

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE:	103 of 103
DATE:	4/25/2024
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Provisos
PROGRAM:	
DEPARTMENT:	
ACTIVITY:	

[illegible]

SECTION 12. General Provisos.

~~[(e) — 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 this subsection may be received, expended, and reprogrammed for so long as the funds remain available from their source.]~~

COUNCIL DISTRICT VIII
Councilmember Val A. Okimoto

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 1 of 5
DATE: April 24, 2024
COUNCILMEMBER: Okimoto
STAFF & PHONE EXT: J. Schaedel - x85064
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	
Restore funding for salaries. Add proviso: "At least \$233,328 out of salaries shall be appropriated for the Honolulu Film Office."		\$233,328	S	GN	Honolulu Film Office historically funded via General Fund.
Restore funding for current expenses. Add proviso: "At least \$130,000 out of current expenses shall be appropriated for the Honolulu Film Office."		\$130,000	CE	GN	Honolulu Film Office historically funded via General Fund.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 2 of 5
DATE: April 24, 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. Amend proviso: "At least \$100,000 out of current expenses shall be appropriated to support the HPD Law Enforcement Explorer Program."		\$100,000	CE	GN	

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 3 of 5

DATE: April 24, 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	
Reduce funding for current expenses for OC 3049 - Other Services - Not Classified. Delete 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	Move to CIP budget, Project Number 1998114.
Delete 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 Street."					
Reduce funding for current expenses for OC 3049 - Other Services - Not Classified. Delete proviso: "At least \$100,000 out of current expenses shall be appropriated for improvements to Newtown Neighborhood Park."		(\$100,000)	CE	GN	Move to CIP budget, Project Number 1998109.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 12 (2024), CD1

PAGE: 4 of 5
DATE: April 24, 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), CD1

PAGE: 5 of 5
DATE: April 24, 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 current expenses for OC 3049 - Other Services - Not Classified. Amend proviso: "At least \$50,000 out of current expenses shall be appropriated to review the state Department of Transportation's plan for an emergency egress route from Mililani Mauka."		\$50,000	CE	GN	
Add funding for current expenses for OC 3049 - Other Services - Not Classified. Amend proviso: "At least \$125,000 out of current expenses shall be appropriated to install delineators along Aumakua Street and other locations within Pearl City."		\$125,000	CE	GN	

COUNCIL DISTRICT IX
Councilmember Augie Tulba

PROPOSED AMENDMENT TO BILL 12 (2024) CD1

PAGE:	1 of 1
DATE:	4/25/2024
COUNCILMEMBER:	AUGIE TULBA
STAFF & PHONE EXT:	Marcia x85050; Larie x85053
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Managing Director
ACTIVITY:	Office of Economic Revitalization

[illegible]

EXECUTIVE CAPITAL BUDGET AMENDMENTS

BILL 13 (2024), CD1

Proposed CD2

April 25, 2024
Councilmembers' Amendments

COUNCIL DISTRICT II
Councilmember Matt Weyer

Date: 4/25/24

Councilmember: Matt Weyer

Summary of Amendments Executive Capital Budget Bill 13 (2024), CD1

[illegible]

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 13 (2024), CD1

FUNCTION:	General Government	PAGE:	1	of	5
PROGRAM:	Staff Agencies	DATE:	4/25/2024		
DEPARTMENT:	Budget and Fiscal Services	COUNCILMEMBER:	Matt Weyer		
PROJECT NUMBER:	1998602	STAFF & PHONE EXT:	Letani Peltier x85038		
PROJECT TITLE:	PROCUREMENT OF MAJOR EQUIPMENT				

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

Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner, including but not limited to lightweight five-gang fairway mowers for Parks District IV.

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	\$13,714,360	GI		L	\$109,000	GI	\$0	L	\$13,823,360	GI
	P	\$6,733,600	HI		P			\$0	P	\$6,733,600	HI
	D				D			\$0	D	\$0	
	C				C			\$0	C	\$0	
	I				I			\$0	I	\$0	
\$20,447,960	E			\$109,000	E			\$20,556,960	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$20,447,960		\$20,447,960		\$109,000		\$109,000		\$20,556,960		\$20,556,960	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 13 (2024), CD1

FUNCTION:	Highways and Streets	PAGE:	2	of	5
PROGRAM:	Highways, Streets And Roadways	DATE:	4/25/2024		
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.

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	\$8,000	GI		L	(\$8,000)	GI	\$0	L	\$0	GI
\$4,000	P			(\$4,000)	P			\$0	P	\$0	
\$4,000	D			(\$4,000)	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	
\$8,000		\$8,000		(\$8,000)		(\$8,000)		\$0		\$0	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 13 (2024), CD1

FUNCTION:	Highways and Streets	PAGE:	3	of	5
PROGRAM:	Highways, Streets And Roadways	DATE:	4/25/2024		
DEPARTMENT:	Transportation Services	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	\$8,000	GI	\$0	L	\$8,000	GI
	P			\$4,000	P			\$4,000	P	\$0	
	D			\$4,000	D			\$4,000	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		\$8,000		\$8,000		\$8,000		\$8,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 13 (2024), CD1

FUNCTION:	Human Services	PAGE:	4	of	5
PROGRAM:	Human Services	DATE:	4/25/2024		
DEPARTMENT:	Community Services	COUNCILMEMBER:	Matt Weyer		
PROJECT NUMBER:		STAFF & PHONE EXT:	Letani Peltier x85038		
PROJECT TITLE:	RENOVATIONS FOR SPECIAL NEEDS HOUSING				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
 Plan, design, construct, inspect, and provide equipment for renovations for special needs housing.

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			\$140,000	P			\$140,000	P	\$0	
	D			\$140,000	D			\$140,000	D	\$0	
	C			\$700,000	C			\$700,000	C	\$0	
	I			\$10,000	I			\$10,000	I	\$0	
	E			\$10,000	E			\$10,000	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), CD1

FUNCTION:	Culture - Recreation	PAGE:	5	of	5
PROGRAM:	Participant, Spectator And Other Recreation	DATE:	4/25/2024		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	Matt Weyer		
PROJECT NUMBER:	2000107	STAFF & PHONE EXT:	Letani Peltier x85038		
PROJECT TITLE:	KUPUOHI NEIGHBORHOOD PARK (VILLAGE PARK, WAIPAHU)				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
 Plan, design, construct, and inspect capital park improvements for a parking lot at Kupuohi Neighborhood 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	\$200,000	GI	\$0	L	\$200,000	GI
	P			\$100,000	P			\$100,000	P	\$0	
	D			\$100,000	D			\$100,000	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		\$200,000		\$200,000		\$200,000		\$200,000	

COUNCIL DISTRICT III
Councilmember Esther Kiaʻāina

Date: 4/25/24

Councilmember: Kia‘āina

Summary of Amendments Executive Capital Budget Bill 13 (2024), CD1

[illegible]

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 13 (2024), CD1

FUNCTION:	Human Services	PAGE:	1	of	1
PROGRAM:	Human Services	DATE:	4/25/2024		
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		\$24,000,000	L	\$50,000,000	GI	\$24,000,000	L	\$50,000,000	GI
	P			\$2,500,000	P			\$2,500,000	P	\$0	
	D			\$3,500,000	D			\$3,500,000	D	\$0	
	C			\$10,000,000	C			\$10,000,000	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		\$50,000,000		\$50,000,000		\$50,000,000		\$50,000,000	

COUNCIL DISTRICT IV
Councilmember Tommy Waters

Date: 4/25/24

Councilmember: Waters

Summary of Amendments Executive Capital Budget Bill 13 (2024), CD1

[illegible]

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 13 (2024), CD1

FUNCTION:	CULTURE-RECREATION	PAGE:	1	of	4
PROGRAM:	PARTICIPANT, SPECTATOR, AND OTHER RECREATION	DATE:	4/25/2024		
DEPARTMENT:	DESIGN AND CONSTRUCTION	COUNCILMEMBER:	TOMMY WATERS		
PROJECT NUMBER:	2024080	STAFF & PHONE EXT:	APRIL X85046		
PROJECT TITLE:	ALA WAI NEIGHBORHOOD PARK CANOE HALAU				

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

Plan, design, construct, and inspect improvements to the Ala Wai Neighborhood Park canoe halau, including but not limited to measures to safeguard the historic canoe Malia, such as improved fencing and security gates, improved lighting, and the installation of a security camera system, and any other facilities improvements as related to construction of the Ala Pono Bridge.

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), CD1

FUNCTION:	CULTURE-RECREATION	PAGE:	2	of	4
PROGRAM:	PARTICIPANT, SPECTATOR, AND OTHER RECREATION	DATE:	4/25/2024		
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[.] and pickleball 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	\$500,000			L	\$9,500,000	GI	\$0	L	\$10,000,000	GI
\$50,000	P			\$400,000	P			\$450,000	P	\$0	
\$50,000	D			\$400,000	D			\$450,000	D	\$0	
\$390,000	C			\$8,650,000	C			\$9,040,000	C	\$0	
\$10,000	I			\$50,000	I			\$60,000	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$500,000		\$500,000		\$9,500,000		\$9,500,000		\$10,000,000		\$10,000,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 13 (2024), CD1

FUNCTION:	CULTURE-RECREATION	PAGE:	3	of	4
PROGRAM:	PARTICIPANT, SPECTATOR, AND OTHER RECREATION	DATE:	4/25/2024		
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, reconstruction of the walkway at Queen's Beach Park, construction of new outdoor court lighting at Palolo Valley District Park,~~[and]~~ baseball field lighting at Asing Community Park~~[-]~~, and Kapaolono Community Park field 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	\$11,320,000	GI		L	\$8,146,850	GI	\$0	L	\$19,466,850	GI
	P	\$533,150	PP		P			\$0	P	\$533,150	PP
\$2,470,000	D			\$1,146,850	D			\$3,616,850	D	\$0	
\$9,033,150	C			\$6,500,000	C			\$15,533,150	C	\$0	
\$350,000	I			\$500,000	I			\$850,000	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$11,853,150		\$11,853,150		\$8,146,850		\$8,146,850		\$20,000,000		\$20,000,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 13 (2024), CD1

FUNCTION:	HUMAN SERVICES	PAGE:	4	of	4
PROGRAM:	HUMAN SERVICES	DATE:	4/25/2024		
DEPARTMENT:	LAND MANAGEMENT	COUNCILMEMBER:	TOMMY WATERS		
PROJECT NUMBER:	2020004	STAFF & PHONE EXT:	APRIL X85046		
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, and other miscellaneous costs for the purpose of developing, constructing, and providing low- and moderate-income affordable housing, including, but not limited to, housing for teachers and first responders, 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
	L		GI	\$13,000,000	L	\$13,000,000	GI	\$13,000,000	L	\$13,000,000	GI
	P			\$1,000,000	P	\$1,000,000		\$1,000,000	P	\$1,000,000	
	D			\$1,000,000	D	\$1,000,000		\$1,000,000	D	\$1,000,000	
	C			\$5,000,000	C	\$5,000,000		\$5,000,000	C	\$5,000,000	
	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		\$20,000,000		\$20,000,000		\$20,000,000		\$20,000,000	

COUNCIL DISTRICT VII
Councilmember Radiant Cordero

Date: 04/25/24

Councilmember: Radiant Cordero

**Summary of Amendments
Executive Capital Budget
Bill 13 (2024), CD1**

Number	Title of Project	Net Change	
		Amount (enter adds and cuts, if applicable)	Fund
1998602	PROCUREMENT OF MAJOR EQUIPMENT	(\$2,527,200)	GI
		(\$481,600)	HI
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION	\$600,000	GI
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS	\$305,000	HI
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS	\$50,000	HI
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS	\$100,000	HI
2021140	BOUGAINVILLE PROTECTIVE BARRIERS FOR PEDESTRIAN SAFETY	\$40,000	GI
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU	\$15,000	HI
	CENTRAL O'AHU WATER RECYCLING FACILITIES, MILILANI	\$800,000	FG
		\$200,000	SW
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS	(\$200,000)	SW
2018097	MAKALAPA NEIGHBORHOOD PARK IMPROVEMENTS	\$200,000	GI
	MOANALUA VALLEY NEIGHBORHOOD PARK - PICKLEBALL COURTS	\$250,000	GI
1993131	RECREATION DISTRICT NO. 2 IMPROVEMENTS	\$30,000	GI
2017078	HONOLULU ZOO - HAWAII ISLAND EXHIBIT		GI

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 13 (2024), CD1

FUNCTION:	General Government	PAGE:	1	of	13
PROGRAM:	Staff Agencies	DATE:	4/25/2024		
DEPARTMENT:	Budget and Fiscal Services	COUNCILMEMBER:	Radiant Cordero		
PROJECT NUMBER:	1998602	STAFF & PHONE EXT:	Robert Sato x85029		
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	\$13,714,360	GI		L	(\$2,527,200)	GI	\$0	L	\$11,187,160	GI
	P	\$6,733,600	HI		P	(\$481,600)	HI	\$0	P	\$6,252,000	HI
	D				D			\$0	D	\$0	
	C				C			\$0	C	\$0	
	I				I			\$0	I	\$0	
\$20,447,960	E			(\$3,008,800)	E			\$17,439,160	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$20,447,960		\$20,447,960		(\$3,008,800)		(\$3,008,800)		\$17,439,160		\$17,439,160	

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 13 (2024), CD1

FUNCTION:	Public Safety	PAGE:	2	of	13
PROGRAM:	Police Stations and Buildings	DATE:	4/25/2024		
DEPARTMENT:	Police	COUNCILMEMBER:	Radiant Cordero		
PROJECT NUMBER:	2005028	STAFF & PHONE EXT:	Robert Sato x85029		
PROJECT TITLE:	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION				

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	\$4,275,000	GI		L	\$600,000	GI	\$0	L	\$4,875,000	GI
	P				P			\$0	P	\$0	
	D				D			\$0	D	\$0	
	C				C			\$0	C	\$0	
	I				I			\$0	I	\$0	
\$4,275,000	E			\$600,000	E			\$4,875,000	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$4,275,000		\$4,275,000		\$600,000		\$600,000		\$4,875,000		\$4,875,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 13 (2024), CD1

FUNCTION:	Public Safety	PAGE:	3	of	13
PROGRAM:	Traffic Improvements	DATE:	4/25/2024		
DEPARTMENT:	Transportation Services	COUNCILMEMBER:	Radiant Cordero		
PROJECT NUMBER:	1996306	STAFF & PHONE EXT:	Robert Sato x85029		
PROJECT TITLE:	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS				

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

Design, construct, and inspect sustainable and resilient traffic improvements at various locations, to include but not limited to: addressing speeding on Likini St., between Ala Lilikoi St. to Ala Aloalo St.; and traffic and crash mitigation at and in the vicinity of the Salt Lake Blvd. and Kalaloa St. intersection.

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	\$1,050,000	HI		L	\$305,000	HI	\$0	L	\$1,355,000	HI
	P				P			\$0	P	\$0	
\$500,000	D			\$50,000	D			\$550,000	D	\$0	
\$500,000	C			\$250,000	C			\$750,000	C	\$0	
\$50,000	I			\$5,000	I			\$55,000	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$1,050,000		\$1,050,000		\$305,000		\$305,000		\$1,355,000		\$1,355,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 13 (2024), CD1

FUNCTION:	Public Safety	PAGE:	4	of	13
PROGRAM:	Traffic Improvements	DATE:	4/25/2024		
DEPARTMENT:	Transportation Services	COUNCILMEMBER:	Radiant Cordero		
PROJECT NUMBER:	1999312	STAFF & PHONE EXT:	Robert Sato x85029		
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., and a left-turn phase at the intersection of N. King St. turning onto Gulick Ave.

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	\$861,000	HI		L	\$50,000	HW	\$0	L	\$50,000	HI
	P	\$4,075,000	FG		P			\$0	P	\$0	
\$810,000	D	\$260,000	CP		D			\$810,000	D	\$0	
\$3,635,000	C			\$50,000	C			\$3,685,000	C	\$0	
\$680,000	I				I			\$680,000	I	\$0	
\$71,000	E				E			\$71,000	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$5,196,000		\$5,196,000		\$50,000		\$50,000		\$5,246,000		\$50,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 13 (2024), CD1

FUNCTION:	Public Safety	PAGE:	5	of	13
PROGRAM:	Traffic Improvements	DATE:	4/25/2024		
DEPARTMENT:	Transportation Services	COUNCILMEMBER:	Radiant Cordero		
PROJECT NUMBER:	2010030	STAFF & PHONE EXT:	Robert Sato x85029		
PROJECT TITLE:	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS				

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

Design, construct, and inspect traffic engineering devices at various locations, to include but not be limited to the restoration of a marked crosswalk and refuge island at the intersection of N. King St. and Kama Lane.

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	\$1,050,000	HI		L	\$100,000	HI	\$0	L	\$1,150,000	HI
	P				P			\$0	P	\$0	
\$500,000	D			\$5,000	D			\$505,000	D	\$0	
\$500,000	C			\$90,000	C			\$590,000	C	\$0	
\$50,000	I			\$5,000	I			\$55,000	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$1,050,000		\$1,050,000		\$100,000		\$100,000		\$1,150,000		\$1,150,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 13 (2024), CD1

FUNCTION:	Highways and Streets	PAGE:	6	of	13
PROGRAM:	Highways, Streets, and Roadways	DATE:	4/25/2024		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	Radiant Cordero		
PROJECT NUMBER:	2021140	STAFF & PHONE EXT:	Robert Sato x85029		
PROJECT TITLE:	BOUGAINVILLE PROTECTIVE BARRIERS FOR PEDESTRIAN SAFETY				

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

Plan, design, construct, and inspect sustainable roadway improvements including installing protective barriers, such as a guardrail, along the curve in the City-owned road (approximately across TMK 9-9-071:003, 9-9-071:004, and 9-9-071:005) for pedestrian safety.

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	\$40,000	GI	\$0	L	\$40,000	GI
	P			\$5,000	P			\$5,000	P	\$0	
	D			\$10,000	D			\$10,000	D	\$0	
	C			\$10,000	C			\$10,000	C	\$0	
	I			\$5,000	I			\$5,000	I	\$0	
	E			\$10,000	E			\$10,000	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$40,000		\$40,000		\$40,000		\$40,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 13 (2024), CD1

FUNCTION:	Highways and Streets	PAGE:	7	of	13
PROGRAM:	Highways, Streets, and Roadways	DATE:	4/25/2024		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	Radiant Cordero		
PROJECT NUMBER:	1988001	STAFF & PHONE EXT:	Robert Sato x85029		
PROJECT TITLE:	CURB RAMPS AT VARIOUS LOCATIONS, OAHU				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
 Acquire land, design, construct, and inspect curb ramps improvements, to include but not be limited to the midblock crosswalk on Mahiole Street fronting TMK 1-1-034:039.

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	\$1,000,000	HI		L	\$15,000	HI	\$10,000	L	\$1,015,000	HI
	P				P			\$0	P	\$0	
\$100,000	D			\$1,000	D			\$101,000	D	\$0	
\$880,000	C			\$13,000	C			\$893,000	C	\$0	
\$10,000	I			\$1,000	I			\$11,000	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$1,000,000		\$1,000,000		\$15,000		\$15,000		\$1,015,000		\$1,015,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 13 (2024), CD1

FUNCTION:	Sanitation	PAGE:	8	of	13
PROGRAM:	Sewage Collection and Disposal	DATE:	4/25/2024		
DEPARTMENT:	Environmental Services	COUNCILMEMBER:	Radiant Cordero		
PROJECT NUMBER:		STAFF & PHONE EXT:	Robert Sato x85029		
PROJECT TITLE:	CENTRAL O'AHU WATER RECYCLING FACILITIES, MILILANI				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
 Plan and design water recycling facilities to serve central O'ahu city facilities such as Patsy T. Mink Central O'ahu 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	\$800,000	FG	\$0	L	\$800,000	FG
	P			\$800,000	P	\$200,000	SW	\$800,000	P	\$200,000	SW
	D			\$200,000	D			\$200,000	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		\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 13 (2024), CD1

FUNCTION:	Sanitation	PAGE:	9	of	13
PROGRAM:	Sewage Collection and Disposal	DATE:	4/25/2024		
DEPARTMENT:	Environmental Services	COUNCILMEMBER:	Radiant Cordero		
PROJECT NUMBER:	2001062	STAFF & PHONE EXT:	Robert Sato x85029		
PROJECT TITLE:	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS				

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
\$1,000	L	\$13,600,000	SW		L	(\$200,000)	SW	\$1,000	L	\$13,400,000	SW
\$99,000	P				P			\$99,000	P	\$0	
\$800,000	D			(\$200,000)	D			\$600,000	D	\$0	
\$12,000,000	C				C			\$12,000,000	C	\$0	
\$500,000	I				I			\$500,000	I	\$0	
	E				E				E	\$0	
	R				R				R	\$0	
\$200,000	X				X			\$200,000	X	\$0	
	A				A				A	\$0	
\$13,600,000		\$13,600,000		(\$200,000)		(\$200,000)		\$13,400,000		\$13,400,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 13 (2024), CD1

FUNCTION:	Culture - Recreation	PAGE:	10	of	13
PROGRAM:	Participant, Spectator And Other Recreation	DATE:	4/25/2024		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	Radiant Cordero		
PROJECT NUMBER:	2018097	STAFF & PHONE EXT:	Robert Sato x85029		
PROJECT TITLE:	MAKALAPA NEIGHBORHOOD 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 for park improvements.

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	\$200,000	GI	\$0	L	\$200,000	GI
	P			\$1,000	P			\$1,000	P	\$0	
	D			\$1,000	D			\$1,000	D	\$0	
	C			\$196,000	C			\$196,000	C	\$0	
	I			\$1,000	I			\$1,000	I	\$0	
	E			\$1,000	E			\$1,000	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$200,000		\$200,000		\$200,000		\$200,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 13 (2024), CD1

FUNCTION:	Culture - Recreation	PAGE:	11	of	13
PROGRAM:	Participant, Spectator And Other Recreation	DATE:	4/25/2024		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	Radiant Cordero		
PROJECT NUMBER:		STAFF & PHONE EXT:	Robert Sato x85029		
PROJECT TITLE:	Moanalua Valley Neighborhood Park Pickleball Courts				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
 Plan, design, construct, inspect and provide related equipment for pickleball courts at Moanalua Valley Neighborhood 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			\$50,000	P			\$50,000	P	\$0	
	D			\$50,000	D			\$50,000	D	\$0	
	C			\$50,000	C			\$50,000	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		\$250,000		\$250,000		\$250,000		\$250,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 13 (2024), CD1

FUNCTION:	Culture - Recreation	PAGE:	12	of	13
PROGRAM:	Participant, Spectator And Other Recreation	DATE:	4/25/2024		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	Radiant Cordero		
PROJECT NUMBER:	1993131	STAFF & PHONE EXT:	Robert Sato x85029		
PROJECT TITLE:	RECREATION DISTRICT NO. 2 IMPROVEMENTS				

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

Plan, design, construct and inspect improvements (inclusive of energy conservation and NPDES improvements) at existing staffed park facilities to ensure continued recreational programs and other recreational resources and provide construction inspection and related equipment; to include but not be limited to, a new pad entry and holding area, gates, and reconfiguration of the dog park at Moanalua 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	\$30,000	GI	\$0	L	\$30,000	GI
	P			\$1,000	P			\$1,000	P	\$0	
	D			\$1,000	D			\$1,000	D	\$0	
	C			\$27,000	C			\$27,000	C	\$0	
	I			\$1,000	I			\$1,000	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$30,000		\$30,000		\$30,000		\$30,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 13 (2024), CD1

FUNCTION:	Special Recreation Facilities	PAGE:	13	of	13
PROGRAM:	Honolulu Zoo	DATE:	4/25/2024		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	Radiant Cordero		
PROJECT NUMBER:	2017078	STAFF & PHONE EXT:	Robert Sato x85029		
PROJECT TITLE:	HONOLULU ZOO - HAWAII ISLAND EXHIBIT				

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

Construct Phase 1A. Design a sustainable and resilient Hawaii Island Exhibit Phase 1B-Wetland Marsh Habitat and Aviary.

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	\$770,000	GI		L			\$0	L	\$770,000	GI
	P				P			\$0	P	\$0	
\$770,000	D			(\$500,000)	D			\$270,000	D	\$0	
	C			\$500,000	C			\$500,000	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	
\$770,000		\$770,000		\$0		\$0		\$770,000		\$770,000	

COUNCIL DISTRICT VIII
Councilmember Val A. Okimoto

Date: 4/24/24

Councilmember: Okimoto

Summary of Amendments Executive Capital Budget Bill 13 (2024), CD1

[illegible]

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 13 (2024), CD1

FUNCTION:	CULTURE - RECREATION	PAGE:	2	of	7
PROGRAM:	PARTICIPANT, SPECTATOR AND OTHER RECREATION	DATE:	April 24, 2024		
DEPARTMENT:	DESIGN AND CONSTRUCTION	COUNCILMEMBER:	Okimoto		
PROJECT NUMBER:	1995124	STAFF & PHONE EXT:	J. Schaedel - x85064		
PROJECT TITLE:	MĀNANA KAI NEIGHBORHOOD PARK (TMK: 9-7-024: 040, 4.35 ACRES)				

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

Plan and design an off-leash dog park at Mānana Kai Neighborhood 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	\$200,000	GI	\$0	L	\$200,000	GI
	P			\$100,000	P			\$100,000	P	\$0	
	D			\$100,000	D			\$100,000	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		\$200,000		\$200,000		\$200,000		\$200,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 13 (2024), CD1

FUNCTION:	CULTURE - RECREATION	PAGE:	3	of	7
PROGRAM:	PARTICIPANT, SPECTATOR AND OTHER RECREATION	DATE:	April 24, 2024		
DEPARTMENT:	DESIGN AND CONSTRUCTION	COUNCILMEMBER:	Okimoto		
PROJECT NUMBER:	1975152	STAFF & PHONE EXT:	J. Schaedel - x85064		
PROJECT TITLE:	MILILANI DISTRICT PARK, MILILANI (TMK: 9-4-5-041, 19.2 ACRES)				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
Construct, inspect, and provide equipment to install lighting for the skate park located at Mililani District 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	\$120,000	GI	\$0	L	\$120,000	GI
	P				P			\$0	P	\$0	
	D				D			\$0	D	\$0	
	C			\$10,000	C			\$10,000	C	\$0	
	I			\$10,000	I			\$10,000	I	\$0	
	E			\$100,000	E			\$100,000	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$120,000		\$120,000		\$120,000		\$120,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 13 (2024), CD1

FUNCTION:	CULTURE - RECREATION	PAGE:	4	of	7
PROGRAM:	PARTICIPANT, SPECTATOR AND OTHER RECREATION	DATE:	April 24, 2024		
DEPARTMENT:	DESIGN AND CONSTRUCTION	COUNCILMEMBER:	Okimoto		
PROJECT NUMBER:	2002110	STAFF & PHONE EXT:	J. Schaedel - x85064		
PROJECT TITLE:	MILILANI MAUKA DISTRICT PARK IMPROVEMENTS				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
Plan and design a community garden at Mililani Mauka District 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	\$200,000	GI	\$0	L	\$200,000	GI
	P			\$100,000	P			\$100,000	P	\$0	
	D			\$100,000	D			\$100,000	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		\$200,000		\$200,000		\$200,000		\$200,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 13 (2024), CD1

FUNCTION:	CULTURE - RECREATION	PAGE:	5	of	7
PROGRAM:	PARTICIPANT, SPECTATOR AND OTHER RECREATION	DATE:	April 24, 2024		
DEPARTMENT:	DESIGN AND CONSTRUCTION	COUNCILMEMBER:	Okimoto		
PROJECT NUMBER:	1998109	STAFF & PHONE EXT:	J. Schaedel - x85064		
PROJECT TITLE:	NEWTOWN NEIGHBORHOOD PARK IMPROVEMENTS				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
Construct improvements to Newtown Neighborhood 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	\$50,000	GI	\$0	L	\$50,000	GI
	P				P			\$0	P	\$0	
	D				D			\$0	D	\$0	
	C			\$50,000	C			\$50,000	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		\$50,000		\$50,000		\$50,000		\$50,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 13 (2024), CD1

FUNCTION:	CULTURE - RECREATION	PAGE:	6	of	7
PROGRAM:	PARTICIPANT, SPECTATOR AND OTHER RECREATION	DATE:	April 24, 2024		
DEPARTMENT:	DESIGN AND CONSTRUCTION	COUNCILMEMBER:	Okimoto		
PROJECT NUMBER:	1998114	STAFF & PHONE EXT:	J. Schaedel - x85064		
PROJECT TITLE:	PEARL CITY DISTRICT PARK (TMK: 9-7-036: 123, 9.95 ACRES)				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
Construct and repair gymnasium roof and down spouts at Pearl City District 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			\$1,000	P			\$1,000	P	\$0	
	D			\$1,000	D			\$1,000	D	\$0	
	C			\$1,996,000	C			\$1,996,000	C	\$0	
	I			\$1,000	I			\$1,000	I	\$0	
	E			\$1,000	E			\$1,000	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), CD1

FUNCTION:	CULTURE - RECREATION	PAGE:	7	of	7
PROGRAM:	PARTICIPANT, SPECTATOR AND OTHER RECREATION	DATE:	April 24, 2024		
DEPARTMENT:	DESIGN AND CONSTRUCTION	COUNCILMEMBER:	Okimoto		
PROJECT NUMBER:	1985043	STAFF & PHONE EXT:	J. Schaedel - x85064		
PROJECT TITLE:	WAIPI'O NEIGHBORHOOD PARK, (TMK: 9-4-115:02 POR.; 4.7 ACRES)				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
 Plan and design an off-leash dog park at Waipi'o Neighborhood 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	\$200,000	GI	\$0	L	\$200,000	GI
	P			\$100,000	P			\$100,000	P	\$0	
	D			\$100,000	D			\$100,000	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		\$200,000		\$200,000		\$200,000		\$200,000	

HART OPERATING BUDGET AMENDMENTS

BILL 16 (2024)

Proposed CD1

April 25, 2024
Councilmembers' Amendments

COUNCIL DISTRICT I
Councilmember Andria Tupola

HART OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 16 (2024)

PAGE: 1 of 1

DATE: 4/24/2024

COUNCILMEMBER: Andria Tupola

STAFF & PHONE EXT: Treyson Suemori x 85025

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 current expenses		(\$264,000)	CE	TR	

COUNCIL DISTRICT VII
Councilmember Radiant Cordero

HART OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 16 (2024)

PAGE:	1 of 1
DATE:	4/25/2024
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.					

SECTION 5. General Provisos.

- (a) As used in this ~~[Ordinance:] ordinance~~, the following definitions apply unless the context clearly indicates or requires a different meaning.

~~["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]~~ 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 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]~~ that are limited purpose monies are hereby appropriated and 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 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.

- (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 the 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.

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 hereinbefore 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 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.

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), CD1

Proposed CD2

April 25, 2024
Councilmembers' Amendments

COUNCIL DISTRICT VII
Councilmember Radiant Cordero

HART CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 17 (2024), CD1

FUNCTION:	Utilities or Other Enterprises	PAGE:	1	of	1
PROGRAM:	Mass Transit	DATE:	4/25/2024		
DEPARTMENT:	Honolulu Authority for Rapid Transportation	COUNCILMEMBER:	Radiant Cordero		
PROJECT NUMBER:	2007005	STAFF & PHONE EXT:	Dinna Schwiering x85031		
PROJECT TITLE:	HONOLULU HIGH CAPACITY TRANSIT PROJECT				

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				L	(\$10,000,000)	TF	\$0	L	(\$10,000,000)	TF
	P				P	\$10,000,000	TR	\$0	P	\$10,000,000	TR
	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	