



A BILL FOR AN ORDINANCE

RELATING TO THE LEGISLATIVE BUDGET FOR THE FISCAL YEAR JULY 1, 2011 TO JUNE 30, 2012.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the Fiscal Year July 1, 2011 to June 30, 2012 are hereby provided and appropriated to the specified funds for the purposes set forth in Section 2:

OPERATING FUND

Fund Code		
GN	General Fund	\$12,567,825
WF	Solid Waste Fund	13,000
HD	Housing Development Special Fund	9,600
BT	Bus Transportation Fund	43,000
SW	Sewer Fund	65,000
FG	Federal Grants Fund	56,000
SP	Special Projects Fund	14,000
	TOTAL	\$12,768,425

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT--LEGISLATIVE.



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 11-9

BILL 12 (2011), CD2, FD1

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FUNCTION, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT--LEGISLATIVE						
CITY COUNCIL:						
City Council						
Administration	60.00	\$3,341,748	\$768,379	\$0	\$4,110,127	\$4,096,127 GN 14,000 SP
Council Allotment	0.00	0	149,600	0	149,600	149,600 GN
Salary Commission	1.00	3,990	600	0	4,590	4,590 GN
TOTAL CITY COUNCIL	61.00	\$3,345,738	\$918,579	\$0	\$4,264,317	\$4,264,317
OFFICE OF COUNCIL SERVICES:						
Office of Council Services						
Administration	6.00	\$438,167	\$66,550	\$0	\$504,717	\$504,717 GN
Legal Assistance	5.00	436,188	0	0	436,188	436,188 GN
Organized Research and Analysis	8.00	466,971	0	0	466,971	466,971 GN
Revisor of Ordinances	1.00	55,523	0	0	55,523	55,523 GN
TOTAL OFFICE OF COUNCIL SERVICES	20.00	\$1,396,849	\$66,550	\$0	\$1,463,399	\$1,463,399
CITY CLERK:						
City Clerk						
Administration	4.00	\$290,038	\$44,846	\$0	\$334,884	\$334,884 GN
Support Services	5.00	197,998	93,135	0	291,133	291,133 GN
Council Assistance	15.00	681,928	46,608	6,000	734,536	734,536 GN
Elections	12.00	302,185	879,896	0	1,182,081	1,182,081 GN
Reapportionment	0.00	0	45,000	0	45,000	45,000 GN
TOTAL CITY CLERK	36.00	\$1,472,149	\$1,109,485	\$6,000	\$2,587,634	\$2,587,634
CITY AUDITOR:						
City Auditor						
Administration	9.00	\$619,640	\$245,700	\$0	\$865,340	\$865,340 GN
Financial Audit	0.00	0	456,000	0	456,000	269,400 GN 13,000 WF 9,600 HD 43,000 BT 56,000 FG 65,000 SW
TOTAL CITY AUDITOR	9.00	\$619,640	\$701,700	\$0	\$1,321,340	\$1,321,340



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FUNCTION, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
PROVISIONAL:						
Retirement System Contribution--						
Employer's Share		\$0	\$1,168,210	\$0	\$1,168,210	\$1,168,210 GN
FICA Tax: Employer's Share		0	557,510	0	557,510	557,510 GN
EUTF		0	1,023,021	0	1,023,021	1,023,021 GN
Accumulated Vacation Leave	205,000	0	0	0	205,000	205,000 GN
Workers' Compensation		0	14,775	0	14,775	14,775 GN
Unemployment Compensation		0	49,250	0	49,250	49,250 GN
Collective Bargaining		100	0	0	100	100 GN
Salary Adjustment (included employees)		100	0	0	100	100 GN
Salary Adjustment (excluded employees)		113,769	0	0	113,769	113,769 GN
TOTAL PROVISIONAL	0.00	\$318,969	\$2,812,766	\$0	\$3,131,735	\$3,131,735
TOTAL GENERAL GOVERNMENT--LEGISLATIVE	126.00	\$7,153,345	\$5,609,080	\$6,000	\$12,768,425	\$12,768,425

**TOTAL GENERAL GOVERNMENT--LEGISLATIVE
SOURCE OF FUNDS**

GN General Fund	\$12,567,825
WF Solid Waste Fund	13,000
HD Housing Development Special Fund	9,600
BT Bus Transportation Fund	43,000
SW Sewer Fund	65,000
FG Federal Grants Fund	56,000
SP Special Projects Fund	14,000
TOTAL GENERAL GOVERNMENT--LEGISLATIVE	\$12,768,425



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SECTION 3. General Provisos.

(a) As used in this Ordinance:

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

"Charter" or "RCH" means the Revised Charter of Honolulu 1973, as amended.

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

"Government" means 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 Revised Ordinances of Honolulu 1990, as amended.

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

All such monies specified in Section 2 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Section 2 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded activity or project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded activity or project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

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

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

(d) All monies received pursuant to subsections (b) or (c), including appropriations or grants by the state government to the City, shall be subject to Council approval and, if applicable, in accordance with Chapter 1, Article 8, ROH. Gifts shall be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. If Bill 24 (2011) is



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enacted, private grant agreements shall be subject to Council approval as provided therein. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

SECTION 4. This ordinance shall take effect on July 1, 2011.

INTRODUCED BY:

Nestor Garcia

DATE OF INTRODUCTION:

March 2, 2011
Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Amy K. Kondo
Deputy Corporation Counsel

APPROVED this 21st day of June, 2011.

Peter B. Carlisle
PETER B. CARLISLE, Mayor
City and County of Honolulu

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
C E R T I F I C A T E

ORDINANCE 11-9

BILL 12 (2011), CD2, FD1 (NG)

Introduced: 03/02/11 By: NESTOR GARCIA

Committee: BUDGET

Title: A BILL FOR AN ORDINANCE RELATING TO THE LEGISLATIVE BUDGET FOR THE FISCAL YEAR JULY 1, 2011 TO JUNE 30, 2012.

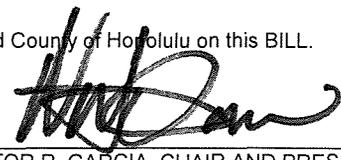
Links: [BILL 12 \(2011\)](#)
[BILL 12 \(2011\), CD1](#)
[BILL 12 \(2011\), CD2, FD1 \(NG\)](#)
[CR-109](#)
[CR-168](#)

Voting Legend: Y= Aye, Y* = Aye w/Reservations, N = No, A = Absent, ABN = Abstain

PUBLISH	03/12/11	PUBLIC HEARING NOTICE OF INTENT PUBLISHED IN THE HONOLULU STAR-ADVERTISER.									
COUNCIL	03/16/11	BILL PASSED FIRST READING AND WAS REFERRED TO COMMITTEE ON BUDGET.									
		ANDERSON	Y	BERG	Y	CACHOLA	Y	CHANG	Y	GABBARD TAMAYO	Y
		GARCIA	Y	HARIMOTO	Y	KOBAYASHI	Y	MARTIN	Y		
PUBLISH	04/09/11	PUBLIC HEARING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.									
BUDGET	04/12/11	CR-109 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON SECOND READING AS AMENDED IN <u>CD1</u> FORM AND SCHEDULING OF A PUBLIC HEARING.									
COUNCIL/PUBLIC HEARING	04/20/11	CR-109 ADOPTED. BILL PASSED SECOND READING AS AMENDED, PUBLIC HEARING CLOSED AND REFERRED TO COMMITTEE ON BUDGET.									
		ANDERSON	Y	BERG	Y	CACHOLA	Y	CHANG	Y	GABBARD TAMAYO	Y
		GARCIA	Y	HARIMOTO	Y	KOBAYASHI	Y	MARTIN	Y		
PUBLISH	05/02/11	SECOND READING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.									
BUDGET	05/17/11	CR-168 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON THIRD READING AS AMENDED IN <u>CD2</u> FORM.									
COUNCIL	06/03/11	BILL AMENDED TO CD2, FD1 (NG).									
		ANDERSON	Y	BERG	Y	CACHOLA	Y	CHANG	Y	GABBARD	Y
		GARCIA	Y	HARIMOTO	Y	KOBAYASHI	Y	MARTIN	Y		
		CR-168 ADOPTED AND BILL 12 (2011), CD2, FD1 (NG) PASSED THIRD READING.									
		ANDERSON	Y	BERG	Y	CACHOLA	Y	CHANG	Y	GABBARD	Y
		GARCIA	Y	HARIMOTO	Y	KOBAYASHI	Y	MARTIN	Y		

I hereby certify that the above is a true record of action by the Council of the City and County of Honolulu on this BILL.


BERNICE K. N. MAU, CITY CLERK


NESTOR R. GARCIA, CHAIR AND PRESIDING OFFICER