



A BILL FOR AN ORDINANCE

RELATING TO THE HONOLULU AUTHORITY FOR RAPID TRANSPORTATION OPERATING BUDGET FOR THE FISCAL YEAR JULY 1, 2012 TO JUNE 30, 2013.

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, 2012 to June 30, 2013 are hereby provided and appropriated for the purposes set forth in Sections 2 through 3:

OPERATING FUNDS

<u>FUND CODE</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET AMOUNT</u>
GN	General Fund	\$213,032,411	\$213,032,411	\$0
TR	Transit Fund	21,081,444	2,079,869	19,001,575
	TOTAL	\$234,113,855	\$215,112,280	\$19,001,575



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
UTILITIES OR OTHER ENTERPRISES						
MASS TRANSIT: Honolulu Authority for Rapid Transportation						
Rapid Transit	139.00	\$9,067,139	\$6,001,642	\$16,000	\$15,084,781	\$15,084,781 TR
TOTAL UTILITIES OR OTHER ENTERPRISES	139.00	\$9,067,139	\$6,001,642	\$16,000	\$15,084,781	\$15,084,781

UTILITIES OR OTHER ENTERPRISES SOURCE OF FUNDS	
GN General Fund	\$0
TR Transit Fund	15,084,781
TOTAL UTILITIES OR OTHER ENTERPRISES	\$15,084,781



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ **31 (2012), CD1**

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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
MISCELLANEOUS						
RETIREMENT AND PENSION CONTRIBUTIONS:						
Retirement System Contributions --Employer's Share for HART	0.00	\$0	\$1,385,355	\$0	\$1,385,355	\$1,385,355 TR
FICA Tax--Employer's Share for HART	0.00	0	706,531	0	706,531	706,531 TR
Hawaii Employer-Union Health Benefits Trust Fund for HART	0.00	0	1,604,511	0	1,604,511	1,604,511 TR
OTHER MISCELLANEOUS:						
Workers' Compensation for HART	0.00	0	207,497	0	207,497	207,497 TR
Unemployment Compensation for HART	0.00	0	12,900	0	12,900	12,900 TR
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Central Administrative Services Expenses	0.00	0	1,014,467	0	1,014,467	1,014,467 TR
Transfer to General Fund for Services Provided to Honolulu Authority for Rapid Transportation	0.00	0	1,065,402	0	1,065,402	1,065,402 TR
Transfer to General Fund for Debt Service	0.00	0	0	0	0	0 TR
Transfer to Transit Fund	0.00	0	213,032,411	0	213,032,411	213,032,411 GN
TOTAL MISCELLANEOUS	0.00	\$0	\$219,029,074	\$0	\$219,029,074	\$219,029,074

**MISCELLANEOUS
SOURCE OF FUNDS**

GN General Fund	\$213,032,411
TR Transit Fund	5,996,663
TOTAL MISCELLANEOUS	\$219,029,074



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SECTION 4. The sums appropriated above are totalled as follows:

<u>FUND CODE</u>	<u>GROSS APPROPRIATIONS BY SOURCE OF FUNDS</u>	<u>AGENCY</u>	<u>MISCELLANEOUS</u>	<u>TOTAL</u>
GN	General Fund	\$0	\$213,032,411	\$213,032,411
TR	Transit Fund	15,084,781	5,996,663	\$21,081,444
	TOTAL	15,084,781	\$219,029,074	\$234,113,855
			<u>INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
	<u>FUNCTION</u>	<u>TOTAL</u>		
	Utilities or Other Enterprises	15,084,781	0	15,084,781
	Miscellaneous	219,029,074	215,112,280,	3,916,794
	TOTAL	\$234,113,855	\$215,112,280	\$19,001,575



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SECTION 5. 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.

"Authority" means the Honolulu Authority for Rapid Transportation.

"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) 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.

(c) 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).

(d) 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.

(e) No monies shall be expended by the Honolulu Authority for Rapid Transportation for any purpose from the Transit Fund or Transit Improvement Bond Fund, unless such monies are first appropriated by the City Council.

SECTION 6. The detailed Statement of Revenues and Surplus contained in the Executive Operating Program for the Fiscal Year July 1, 2012 to June 30, 2013, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2013, 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 contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget



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ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.

SECTION 7. Should monies received from the State of Hawaii for collection of the county surcharge on state general excise and use tax exceed the amounts specified hereinbefore in Section 1 and 10, the excess is hereby appropriated to the general fund and shall be transferred from the general fund to the transit fund. Within fourteen days of the transfer, the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and transferred to the transit fund.

SECTION 8. The Amendments to the HART Operating Budget attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance.



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SECTION 9. This Ordinance shall take effect on July 1, 2012.

INTRODUCED BY:

Ann Kobayashi

DATE OF INTRODUCTION:

March 15, 2012
Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 20__.

PETER B. CARLISLE, Mayor
City and County of Honolulu



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AMENDMENTS TO THE HART OPERATING BUDGET

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
UTILITIES OF OTHER ENTERPRISES			
MASS TRANSIT			
Honolulu Authority for Rapid Transportation			
Rapid Transit	Reduce funding for salaries.	(3.0)	(\$222,360) S TR
Rapid Transit	Reduce funding for salaries.		(\$300,000) S TR
Rapid Transit	Reduce funding for current expense for travel.		(\$21,790) CE TR
MISCELLANEOUS			
RETIREMENT AND PENSION CONTRIBUTIONS			
Retirement System Contributions-- Employer's Share for HART	Reduce funding for Fringe Benefits.		(\$45,000) CE TR
FICA Tax-- Employer's Share for HART	Reduce funding for Fringe Benefits.		(\$22,950) CE TR
Hawaii Employer's Union Health Benefits Trust Fund for HART	Reduce funding for Fringe Benefits.		(\$51,840) CE TR
OTHER MISCELLANEOUS			
Workers' Compensation for HART	Reduce funding for Fringe Benefits.		(\$8,010) CE TR
Unemployment Compensation for HART	Reduce funding for Fringe Benefits.		(\$450) CE TR
TRANSFERS TO OTHER FUNDS			
Transfer to General Fund for Central Administrative Services Expenses	Reduce Transfer to General Fund for Central Administrative Services Expenses.		(\$75,102) CE TR
Transfer to General Fund for Debt Service	Reduce Transfer to General Fund for Debt Service.		(\$1,052,000) CE TR