SUMMARY OF PROPOSED FLOOR DRAFT:

Bill 13 (2012), CD2, FD1

RELATING TO THE LEGISLATIVE BUDGET FOR THE FISCAL YEAR JULY 1, 2012 TO JUNE 30, 2013.

FLOOR DRAFT:

A. Bill 13 (2012), CD2, FD1 appropriates $15,137,810 for the Legislative Budget for FY 2012-2013.

B. FD1 amendments are listed in **bold** on the amendment sheets.

PROPOSED FD1 AMENDMENTS TO THE LEGISLATIVE OPERATING BUDGET

I. AMENDMENTS TO LEGISLATIVE OPERATING BUDGET AND PROGRAM

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
GENERAL GOVERNMENT					
CITY COUNCIL					
City Council					
Administration	Increase current expenses for Object Code 3009- Other Contractual Services		$50,000	CE	GN

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL **13 (2012) CD2, FD1**
Proposed

A BILL FOR AN ORDINANCE

RELATING TO THE LEGISLATIVE 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 Section 2:

OPERATING FUND

FUND CODE		
GN	General Fund	$14,947,134
WF	Solid Waste Special Fund	13,500
HD	Housing Development Special Fund	9,900
BT	Bus Transportation Fund	44,500
SW	Sewer Fund	67,500
FG	Federal Grants Fund	55,276
	TOTAL	$15,137,810

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 GENERAL GOVERNMENT--LEGISLATIVE.

A BILL FOR AN ORDINANCE

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	$3,562,912	$1,390,475	$0	$4,953,387	$4,953,387 GN
Council Allotment	0.00	0	196,400	0	196,400	196,400 GN
Salary Commission	1.00	4,200	600	0	4,800	4,800 GN
TOTAL CITY COUNCIL	61.00	$3,567,112	$1,587,475	$0	$5,154,587	$5,154,587
OFFICE OF COUNCIL SERVICES:						
Office of Council Services						
Administration	6.00	$449,476	$66,550	$0	$516,026	$516,026 GN
Legal Assistance	5.00	451,758	0	0	451,758	451,758 GN
Organized Research and Analysis	8.00	466,971	0	0	466,971	466,971 GN
Revisor of Ordinances	1.00	57,400	0	0	57,400	57,400 GN
TOTAL OFFICE OF COUNCIL SERVICES	20.00	$1,425,605	$66,550	$0	$1,492,155	$1,492,155
CITY CLERK:						
City Clerk						
Administration	4.00	$305,303	$40,340	$0	$345,643	$345,643 GN
Support Services	5.00	204,768	95,070	5,000	304,838	304,838 GN
Council Assistance	15.00	709,700	47,737	0	757,437	757,437 GN
Elections	12.00	418,291	2,014,419	0	2,432,710	2,432,710 GN
TOTAL CITY CLERK	36.00	$1,638,062	$2,197,566	$5,000	$3,840,628	$3,840,628
CITY AUDITOR:						
City Auditor						
Administration	9.00	$650,740	$245,700	$0	$896,440	$896,440 GN
Financial Audit	0.00	0	460,000	0	460,000	269,324 GN
						13,500 WF
						9,900 HD
						44,500 BT
						67,500 SW
						55,276 FG
TOTAL CITY AUDITOR	9.00	$650,740	$705,700	$0	$1,356,440	$1,356,440

A BILL FOR AN ORDINANCE

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	0.00	$0	$1,119,000	$0	$1,119,000	$1,119,000 GN
FICA Tax: Employer's Share	0.00	0	575,000	0	575,000	575,000 GN
EUTF	0.00	0	1,260,000	0	1,260,000	1,260,000 GN
Accumulated Vacation Leave	0.00	0	290,000	0	290,000	290,000 GN
Unemployment Compensation	0.00	0	50,000	0	50,000	50,000 GN
TOTAL PROVISIONAL	0.00	$0	$3,294,000	$0	$3,294,000	$3,294,000
TOTAL GENERAL GOVERNMENT--LEGISLATIVE	**126.00**	**$7,281,519**	**$7,851,291**	**$5,000**	**$15,137,810**	**$15,137,810**

TOTAL GENERAL GOVERNMENT--LEGISLATIVE
SOURCE OF FUNDS

General Fund	$14,947,134
Solid Waste Special Fund	13,500
Housing Development Special Fund	9,900
Bus Transportation Fund	44,500
Sewer Fund	67,500
Federal Grants Fund	55,276
TOTAL GENERAL GOVERNMENT--LEGISLATIVE	**$15,137,810**

A BILL FOR AN ORDINANCE

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 and private grant agreements, 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. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

SECTION 4. 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 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 5. The Amendments to the Legislative Budget Ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance.

A BILL FOR AN ORDINANCE

SECTION 6. This ordinance shall take effect on July 1, 2012.

INTRODUCED BY:

Ernest Martin

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DATE OF INTRODUCTION:

March 2, 2012
Honolulu, Hawaii

_____
Councilmembers

APPROVED AS TO FORM AND LEGALITY:

_____
Deputy Corporation Counsel

APPROVED this _____ day of _____, 2012.

_____
PETER B. CARLISLE, Mayor
City and County of Honolulu

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL **13 (2012), CD2, FD1**

A BILL FOR AN ORDINANCE

AMENDMENTS TO THE LEGISLATIVE OPERATING BUDGET

I. AMENDMENTS TO LEGISLATIVE OPERATING BUDGET

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT		
GENERAL GOVERNMENT- LEGISLATIVE					
CITY COUNCIL					
City Council					
Administration	Increase funding for current expense		$40,000	CE	GN
Administration	*Correct position count.*	*(1.0)*		*S*	*GN*
Administration	*Increase funding for current expense: Add $500,000 for legal expense. Add proviso: At least $500,000 shall be appropriated out of current expenses for legal expenses for the Council and shall not be expended for any other purpose.*		*$500,000*	*CE*	*GN*
Administration	*Increase funding for current expense - OC 3006 Other Professional Services. Add proviso: "At least $500,000 out of current expenses shall be appropriated for improvements to City facilities related to health and safety including, but not limited to, mold, lead paint and asbestos remediation in City Council, Office of Council Services, City Clerk and City Councilmember Staff offices and shall not be expended for any other purposes."*		*$500,000*	*CE*	*GN*
Administration	**Increase current expenses for Object Code 3009- Other Contractual Services**		**$50,000**	**CE**	**GN**
Council Allotment	Increase funds for Annual Contingency Allowance in Council Allotment		$45,000	CE	GN
Salary Commission	*Increase position count.*	*0.5*		*S*	*GN*
OFFICE OF COUNCIL SERVICES					
Office of Council Services					
Legal Assistance	*Increase salaries.*		*$10,000*	*S*	*GN*
CITY CLERK					
City Clerk					
Elections	*Increase funding for current expense*		*$114,750*	*CE*	*GN*
CITY AUDITOR					
City Auditor					
Financial Audit	Reduce current expense - general fund monies		($55,276)	CE	GN
Financial Audit	Increase current expenses		$55,276	CE	FG