



**A BILL FOR AN ORDINANCE**

RELATING TO THE HONOLULU AUTHORITY FOR RAPID TRANSPORTATION OPERATING BUDGET FOR THE FISCAL YEAR JULY 1, 2013 TO JUNE 30, 2014.

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, 2013 to June 30, 2014 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	\$214,000,000	\$214,000,000	\$0
TR	Transit Fund	20,917,259	1,982,031	18,935,228
	<b>TOTAL</b>	<b>\$234,917,259</b>	<b>\$215,982,031</b>	<b>\$18,935,228</b>



**CITY COUNCIL**  
 CITY AND COUNTY OF HONOLULU  
 HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL 19 (2013), CD1

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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

<b>FUNCTIONS, PROGRAMS &amp; ACTIVITIES</b>	<b>NUMBER OF POSITIONS (F.T.E.)</b>	<b>SALARIES</b>	<b>CURRENT EXPENSES</b>	<b>EQUIPMENT</b>	<b>TOTAL ALL FUNDS</b>	<b>SOURCE OF FUNDS</b>
<b><u>UTILITIES OR OTHER ENTERPRISES</u></b>						
<b>MASS TRANSIT:</b>						
<b>Honolulu Authority for Rapid Transportation</b>						
Rapid Transit	139.00	\$9,138,129	\$5,898,862	\$6,000	\$15,042,991	\$15,042,991 TR
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>	<b>139.00</b>	<b>\$9,138,129</b>	<b>\$5,898,862</b>	<b>\$6,000</b>	<b>\$15,042,991</b>	<b>\$15,042,991</b>

<b>UTILITIES OR OTHER ENTERPRISES</b>	
<b>SOURCE OF FUNDS</b>	
GN General Fund	\$0
TR Transit Fund	15,042,991
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>	<b>\$15,042,991</b>



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ORDINANCE \_\_\_\_\_

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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 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
<b>MISCELLANEOUS</b>						
RETIREMENT AND PENSION CONTRIBUTIONS:						
Retirement System Contributions –Employer’s Share for HART	0.00	\$0	\$1,403,157	\$0	\$1,403,157	\$1,403,157 TR
FICA Tax–Employer’s Share for HART	0.00	0	692,528	0	692,528	692,528 TR
Hawaii Employer-Union Health Benefits Trust Fund for HART	0.00	0	1,579,687	0	1,579,687	1,579,687 TR
OTHER MISCELLANEOUS:						
Workers’ Compensation for HART	0.00	0	204,590	0	204,590	204,590 TR
Unemployment Compensation for HART	0.00	0	12,275	0	12,275	12,275 TR
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Central Administrative Services Expenses	0.00	0	996,060	0	996,060	996,060 TR
Transfer to General Fund for Services Provided to Honolulu Authority for Rapid Transportation	0.00	0	985,971	0	985,971	985,971 TR
Transfer to General Fund for Debt Service	0.00	0	0	0	0	0 TR
Transfer to Transit Fund	0.00	0	214,000,000	0	214,000,000	214,000,000 GN
<b>TOTAL MISCELLANEOUS</b>	<b>0.00</b>	<b>\$0</b>	<b>\$219,874,268</b>	<b>\$0</b>	<b>\$219,874,268</b>	<b>\$219,874,268</b>

**MISCELLANEOUS  
SOURCE OF FUNDS**

GN General Fund	\$214,000,000
TR Transit Fund	5,874,268
<b>TOTAL MISCELLANEOUS</b>	<b>\$219,874,268</b>



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

<u>FUND</u> <u>CODE</u>	<u>GROSS APPROPRIATIONS</u> <u>BY SOURCE OF FUNDS</u>	<u>AGENCY</u>	<u>MISCELLANEOUS</u>	<u>TOTAL</u>
GN	General Fund	\$0	\$214,000,000	\$214,000,000
TR	Transit Fund	15,042,991	5,874,268	20,917,259
	<b>TOTAL</b>	<b>15,042,991</b>	<b>\$219,874,268</b>	<b>\$234,917,259</b>
<u>FUNCTION</u>		<u>TOTAL</u>	<u>INTERFUND</u> <u>TRANSFER</u>	<u>NET</u> <u>TOTAL</u>
Utilities or Other Enterprises		\$15,042,991	\$0	\$15,042,991
Miscellaneous		219,874,268	215,982,031	3,892,237
	<b>TOTAL</b>	<b>\$234,917,259</b>	<b>\$215,982,031</b>	<b>\$18,935,228</b>
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## A BILL FOR AN ORDINANCE

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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) Limited purpose monies. The Authority 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 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 are limited purpose monies are appropriated and may be expended by the Authority.

(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.



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(f) 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, 2013 to June 30, 2014, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2014, 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 an 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 amendment 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 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 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 Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, as may be attached hereto, is 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, 2013.

INTRODUCED BY:

Ann Kobayashi

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DATE OF INTRODUCTION:

March 14, 2013  
Honolulu, Hawaii

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Councilmembers

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Deputy Corporation Counsel

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
KIRK CALDWELL, Mayor  
City and County of Honolulu



## A BILL FOR AN ORDINANCE

### AMENDMENTS TO THE HART OPERATING BUDGET

#### SECTION 5. GENERAL PROVISOS

Add new Section 6:

"SECTION 6. The detailed Statement of Revenues and Surplus contained in the Executive Operating Program for the Fiscal Year July 1, 2013 to June 30, 2014, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2014, 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 an 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."

Renumber existing Section 6. as Section 7 and amend to read as follows:

"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 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 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."

Add new Section 8:

"SECTION 8. The Amendments to the Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, as may be attached hereto, is hereby incorporated by reference and adopted as an integral part of this ordinance."