



A BILL FOR AN ORDINANCE

RELATING TO THE LEGISLATIVE 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 Section 2:

OPERATING FUND

FUND
 CODE

GN	General Fund	\$15,905,773
WF	Solid Waste Special Fund	13,838
HD	Housing Development Special Fund	10,148
BT	Bus Transportation Fund	45,613
SW	Sewer Fund	69,188
AF	Affordable Housing Fund	25,000
CF	Clean Water and Natural Lands Fund	25,000
GR	Grants in Aid Fund	25,000

TOTAL \$16,119,560

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 GENERAL GOVERNMENT--LEGISLATIVE.



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 10 (2013), CD1

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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	64.00	\$3,965,630	\$1,647,324	\$0	\$5,612,954	\$5,537,954 GN 25,000 AF 25,000 CF 25,000 GR
Council Allotment	0.00	0	194,600	0	194,600	194,600 GN
Salary Commission	0.00	0	600	0	600	600 GN
TOTAL CITY COUNCIL	64.00	\$3,965,630	\$1,842,524	\$0	\$5,808,154	\$5,808,154
OFFICE OF COUNCIL SERVICES:						
Office of Council Services						
Administration	6.00	\$454,595	\$69,565	\$0	\$524,160	\$524,160 GN
Legal Assistance	5.00	451,748	0	0	451,748	451,748 GN
Organized Research and Analysis	8.00	516,297	0	0	516,297	516,297 GN
Revisor of Ordinances	1.00	57,405	0	0	57,405	57,405 GN
TOTAL OFFICE OF COUNCIL SERVICES	20.00	\$1,480,045	\$69,565	\$0	\$1,549,610	\$1,549,610
CITY CLERK:						
City Clerk						
Administration	4.00	\$329,376	\$49,122	\$0	\$378,498	\$378,498 GN
Support Services	5.00	225,243	102,703	5,000	332,946	332,946 GN
Council Assistance	15.00	777,706	91,077	0	868,783	868,783 GN
Elections	13.00	371,531	1,120,462	340,000	1,831,993	1,831,993 GN
TOTAL CITY CLERK	37.00	\$1,703,856	\$1,363,364	\$345,000	\$3,412,220	\$3,412,220
CITY AUDITOR:						
City Auditor						
Administration	11.00	\$833,277	\$245,700	\$0	\$1,078,977	\$1,078,977 GN
Financial Audit	0.00	0	471,502	0	471,502	332,715 GN 13,838 WF 10,148 HD 45,613 BT 69,188 SW
TOTAL CITY AUDITOR	11.00	\$833,277	\$717,202	\$0	\$1,550,479	\$1,550,479



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

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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	0.00	\$0	\$1,286,566	\$0	\$1,286,566	\$1,286,566 GN
FICA Tax: Employer's Share	0.00	0	639,854	0	639,854	639,854 GN
EUTF	0.00	0	1,524,600	0	1,524,600	1,524,600 GN
Accumulated Vacation Leave	0.00	0	273,077	0	273,077	273,077 GN
Unemployment Compensation	0.00	0	75,000	0	75,000	75,000 GN
TOTAL PROVISIONAL	0.00	\$0	\$3,799,097	\$0	\$3,799,097	\$3,799,097
TOTAL GENERAL GOVERNMENT--LEGISLATIVE	132.00	\$7,982,808	\$7,791,752	\$345,000	\$16,119,560	\$16,119,560

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

GN General Fund	\$15,905,773
WF Solid Waste Special Fund	13,838
HD Housing Development Special Fund	10,148
BT Bus Transportation Fund	45,613
SW Sewer Fund	69,188
AF Affordable Housing Fund	25,000
CF Clean Water and Natural Lands Fund	25,000
GR Grants in Aid Fund	25,000

TOTAL GENERAL GOVERNMENT--LEGISLATIVE \$16,119,560



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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



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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, 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 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.



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SECTION 6. This ordinance shall take effect on July 1, 2013.

INTRODUCED BY:

Ernest Martin

DATE OF INTRODUCTION:

March 1, 2013
Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 2013.

KIRK CALDWELL, Mayor
City and County of Honolulu



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AMENDMENTS TO THE LEGISLATIVE BUDGET ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
GENERAL GOVERNMENT- LEGISLATIVE			
CITY COUNCIL			
City Council			
Administration	Increase funding for current expenses		\$500,000 CE GN

NEW SECTION.

Add new Section to read as follows: "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."

SECTION 5.

Renumber Section 5 as follows: "SECTION [5] 6. This ordinance shall take effect on July 1, 2013."