CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 11 (2014), CD1

A BILL FOR AN ORDINANCE

RELATING TO THE LEGISLATIVE BUDGET FOR THE FISCAL YEAR JULY 1, 2014 TO JUNE 30, 2015.

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, 2014 to June 30, 2015 are hereby provided and appropriated for the purposes set forth in Section 2:

OPERATING FUNDS

FUND CODE		
GN	General Fund	$16,910,564
WF	Solid Waste Special Fund	12,300
HD	Housing Development Special Fund	9,200
BT	Bus Transportation Fund	40,000
SW	Sewer Fund	60,500
AF	Affordable Housing Fund	25,000
CF	Clean Water and Natural Lands Fund	25,000
GR	Grants in Aid Fund	25,000
	TOTAL	$17,107,564

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT–LEGISLATIVE function.

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	66.00	$4,105,985	$682,074	$0	$4,788,059	$4,713,059 GN
						25,000 AF
						25,000 CF
						25,000 GR
Council Allotment	0.00	0	227,500	0	227,500	227,500 GN
Salary Commission	0.00	0	600	0	600	600 GN
Charter Commission	3.00	110,000	40,000	0	150,000	150,000 GN
TOTAL CITY COUNCIL	69.00	$4,215,985	$950,174	$0	$5,166,159	$5,166,159
OFFICE OF COUNCIL SERVICES:						
Office of Council Services						
Administration	6.00	$488,262	$69,565	$0	$557,827	$557,827 GN
Legal Assistance	5.00	558,696	0	0	558,696	558,696 GN
Organized Research and Analysis	8.00	528,828	0	0	528,828	528,828 GN
Revisor of Ordinances	1.00	65,000	0	0	65,000	65,000 GN
TOTAL OFFICE OF COUNCIL SERVICES	20.00	$1,640,786	$69,565	$0	$1,710,351	$1,710,351
CITY CLERK:						
City Clerk						
Administration	4.00	$335,665	$45,916	$0	$381,581	$381,581 GN
Support Services	5.00	225,850	94,007	0	319,857	319,857 GN
Council Assistance	15.00	784,856	81,770	0	866,626	866,626 GN
Elections	13.00	458,063	2,085,489	0	2,543,552	2,543,552 GN
TOTAL CITY CLERK	37.00	$1,804,434	$2,307,182	$0	$4,111,616	$4,111,616
CITY AUDITOR:						
City Auditor						
Administration	2.00	$210,571	$245,700	$0	$456,271	$456,271 GN
Audit	9.00	652,527	0	0	652,527	652,527 GN
Financial Audit	0.00	0	440,000	0	440,000	318,000 GN
						12,300 WF
						9,200 HD
						40,000 BT
						60,500 SW
TOTAL CITY AUDITOR	11.00	$863,098	$685,700	$0	$1,548,798	$1,548,798

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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	$1,492,417	$0	$1,492,417	$1,492,417 GN
FICA Tax Employer's Share	0.00	0	671,014	0	671,014	671,014 GN
EUTF	0.00	0	2,014,149	0	2,014,149	2,014,149 GN
Accumulated Vacation Leave	0.00	0	318,060	0	318,060	318,060 GN
Unemployment Compensation	0.00	0	75,000	0	75,000	75,000 GN
TOTAL PROVISIONAL	0.00	$0	$4,570,640	$0	$4,570,640	$4,570,640
TOTAL GENERAL GOVERNMENT--LEGISLATIVE	**137.00**	**$8,524,303**	**$8,583,261**	**$0**	**$17,107,564**	**$17,107,564**

TOTAL GENERAL GOVERNMENT--LEGISLATIVE
SOURCE OF FUNDS

GN	General Fund	$16,910,564
WF	Solid Waste Special Fund	12,300
HD	Housing Development Special Fund	9,200
BT	Bus Transportation Fund	40,000
SW	Sewer Fund	60,500
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	**$17,107,564**

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.

(e) The legislative agencies upon approval by the Council Chair, may transfer monies appropriated in Section 2 of this ordinance between activities, including transfers between activities in different programs, or between characters of expenditures, including transfers between characters of expenditures in different programs and activities.

SECTION 4. The detailed Statement of Revenues and Surplus contained in the Executive Operating Program for the Fiscal Year July 1, 2014 to June 30, 2015, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2015, 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.

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 11 (2014), CD1

A BILL FOR AN ORDINANCE

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 6. This ordinance shall take effect on July 1, 2014.

INTRODUCED BY:

Ernest Martin

DATE OF INTRODUCTION:

February 28, 2014
Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 2014.

KIRK CALDWELL, Mayor
City and County of Honolulu

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 11 (2014), CD1

A BILL FOR AN ORDINANCE

AMENDMENTS TO THE LEGISLATIVE BUDGET ORDINANCE

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT
GENERAL GOVERNMENT - LEGISLATIVE			
CITY COUNCIL			
City Council			
Administration	Increase position count.	2.0	
Administration	Add funding for public policy dispute resolution services, including joint fact-finding approaches.		$50,000 CE GN

SECTION 3.

Add new subsection to read as follows: "(e) The legislative agencies upon approval by the Council Chair, may transfer monies appropriated in Section 2 of this ordinance between activities, including transfers between activities in different programs, or between characters of expenditures, including transfers between characters of expenditures in different programs and activities."

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 6.

Renumber Section 5 as follows: "SECTION [5] 6. This ordinance shall take effect on July 1, 2014."

- END OF BILL -

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
CERTIFICATE

ORDINANCE

BILL 11 (2014), CD1

Introduced: 02/28/14 By: ERNEST MARTIN

Committee: BUDGET

Title: A BILL FOR AN ORDINANCE RELATING TO THE LEGISLATIVE BUDGET FOR THE FISCAL YEAR JULY 1, 2014 TO JUNE 30, 2015.

Voting Legend: * = Aye w/Reservations

03/08/14	PUBLISH	PUBLIC HEARING NOTICE OF INTENT PUBLISHED IN THE HONOLULU STAR-ADVERTISER.
03/12/14	COUNCIL	BILL PASSED FIRST READING AND REFERRED TO COMMITTEE ON BUDGET. 9 AYES: ANDERSON, CHANG, FUKUNAGA, HARIMOTO, KOBAYASHI, MANAHAN, MARTIN, MENOR, PINE.
04/03/14	BUDGET	CR-87 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON SECOND READING AND SCHEDULING OF A PUBLIC HEARING.
04/05/14	PUBLISH	PUBLIC HEARING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.
04/16/14	COUNCIL/PUBLIC HEARING	CR-87 ADOPTED. BILL PASSED SECOND READING. PUBLIC HEARING CLOSED AND REFERRED TO COMMITTEE ON BUDGET. 9 AYES: ANDERSON, CHANG, FUKUNAGA, HARIMOTO, KOBAYASHI, MANAHAN, MARTIN, MENOR, PINE.
04/23/14	PUBLISH	SECOND READING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.
05/13/14	BUDGET	CR-136 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON THIRD READING AS AMENDED IN CD1 FORM.
06/04/14	COUNCIL	CR-136 ADOPTED AND BILL 11 (2014), CD1 PASSED THIRD READING AS AMENDED. 9 AYES: ANDERSON, CHANG, FUKUNAGA, HARIMOTO, KOBAYASHI, MANAHAN, MARTIN, MENOR, PINE.

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.

For BERNICE K. N. MAU, CITY CLERK

ERNEST Y. MARTIN, CHAIR AND PRESIDING OFFICER