



**A BILL FOR AN ORDINANCE**

RELATING TO THE HONOLULU AUTHORITY FOR RAPID TRANSPORTATION OPERATING BUDGET FOR THE FISCAL YEAR JULY 1, 2015 TO JUNE 30, 2016.

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, 2015 to June 30, 2016 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	\$231,105,000	\$231,105,000	\$0
TR	Transit Fund	29,212,800	10,031,500	19,181,300
<b>TOTAL</b>		<b>\$260,317,800</b>	<b>\$241,136,500</b>	<b>\$19,181,300</b>



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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
<b>UTILITIES OR OTHER ENTERPRISES</b>						
MASS TRANSIT: Honolulu Authority for Rapid Transportation						
Rapid Transit	139.00	\$9,497,600	\$5,156,300	\$6,000	\$14,659,900	\$14,659,900 TR
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>	<b>139.00</b>	<b>\$9,497,600</b>	<b>\$5,156,300</b>	<b>\$6,000</b>	<b>\$14,659,900</b>	<b>\$14,659,900</b>

**UTILITIES OR OTHER ENTERPRISES  
SOURCE OF FUNDS**

GN General Fund	\$0
TR Transit Fund	14,659,900
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>	<b>\$14,659,900</b>



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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	\$1,457,248	\$0	\$1,457,248	\$1,457,248 TR
FICA Tax--Employer's Share for HART	0.00	0	719,222	0	719,222	719,222 TR
Hawaii Employer-Union Health Benefits Trust Fund for HART	0.00	0	1,889,505	0	1,889,505	1,889,505 TR
OTHER MISCELLANEOUS:						
Workers' Compensation for HART	0.00	0	250,083	0	250,083	250,083 TR
Unemployment Compensation for HART	0.00	0	10,342	0	10,342	10,342 TR
Provision for Other Post-Employment Benefits for HART	0.00	0	195,000	0	195,000	195,000 TR
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Central Administrative Services Expenses	0.00	0	1,010,100	0	1,010,100	1,010,100 TR
Transfer to General Fund for Services Provided to Honolulu Authority for Rapid Transportation	0.00	0	1,021,400	0	1,021,400	1,021,400 TR
Transfer to General Fund for Debt Service	0.00	0	8,000,000	0	8,000,000	8,000,000 TR
Transfer to Transit Fund	0.00	0	231,105,000	0	231,105,000	231,105,000 GN
<b>TOTAL MISCELLANEOUS</b>	<b>0.00</b>	<b>\$0</b>	<b>\$245,657,900</b>	<b>\$0</b>	<b>\$245,657,900</b>	<b>\$245,657,900</b>

**MISCELLANEOUS  
SOURCE OF FUNDS**

GN General Fund	\$231,105,000
TR Transit Fund	14,552,900
<b>TOTAL MISCELLANEOUS</b>	<b>\$245,657,900</b>



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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	\$231,105,000	\$231,105,000
TR	Transit Fund	14,659,900	14,552,900	29,212,800
	<b>TOTAL</b>	<b>14,659,900</b>	<b>\$245,657,900</b>	<b>\$260,317,800</b>
	<u>FUNCTION</u>	<u>TOTAL</u>	<u>INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
	Utilities or Other Enterprises	\$14,659,900	\$0	\$14,659,900
	Miscellaneous	245,657,900	241,136,500	4,521,400
	<b>TOTAL</b>	<b>\$260,317,800</b>	<b>\$241,136,500</b>	<b>\$19,181,300</b>



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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 Hawaii 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 hereby appropriated and may be expended by the Authority for their permitted limited purposes.

(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 month.

(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



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be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

(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, 2015 to June 30, 2016, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2016, 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 14 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, are hereby incorporated by reference and adopted as an integral part of this ordinance.



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SECTION 9. This Ordinance takes effect on July 1, 2015.

INTRODUCED BY:

Ernest Martin (BR)

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\_\_\_\_\_

DATE OF INTRODUCTION:

March 2, 2015  
Honolulu, Hawaii

\_\_\_\_\_  
Councilmembers

APPROVED AS TO FORM AND LEGALITY:

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

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
KIRK CALDWELL, 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>
<b>UTILITIES OF OTHER ENTERPRISES</b>			
<b>MASS TRANSIT</b>			
Honolulu Authority for Rapid Transportation			
Rapid Transit	Reduce funding for salaries as requested by D-221		(\$342,400) S TR
Rapid Transit	Increase funding for current expenses as requested by D-221		\$500,000 CE TR
Rapid Transit	Add proviso: "The Honolulu Authority for Rapid Transportation (HART) shall report to the Honolulu City Council on their efforts to broadcast their meetings."		\$0 CE TR
<b>MISCELLANEOUS</b>			
<b>RETIREMENT AND PENSION CONTRIBUTIONS</b>			
Hawaii Employer's Union Health Benefits Trust Fund for HART	Reduce funding for current expenses as requested by D-221		(\$1) CE TR

**SECTION 5. GENERAL PROVISOS**

**NEW SECTION**

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, are hereby incorporated by reference and adopted as an integral part of this ordinance."

**SECTION 8.**

Amend language in Section 8 as follows: SECTION [8] 9. This Ordinance [will take] takes effect on July 1, 2015.

- END OF BILL -

CITY COUNCIL  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII  
CERTIFICATE

ORDINANCE 15-27

BILL 17 (2015), CD1

Introduced: 03/02/15

By: ERNEST MARTIN (BR)

Committee: BUDGET

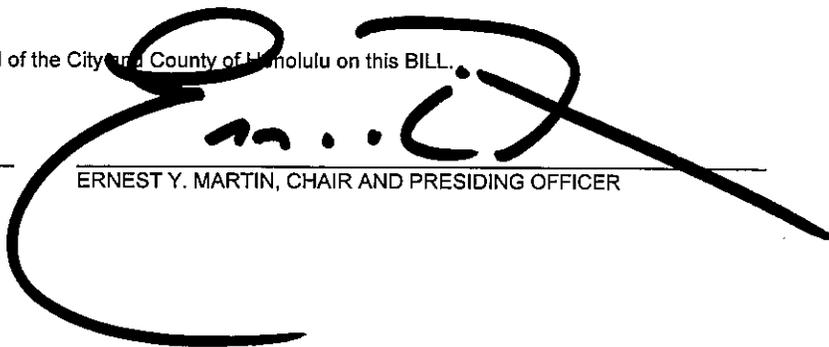
Title: A BILL FOR AN ORDINANCE RELATING TO THE HONOLULU AUTHORITY FOR RAPID  
TRANSPORTATION OPERATING BUDGET FOR THE FISCAL YEAR JULY 1, 2015 TO JUNE 30, 2016.

Voting Legend: \* = Aye w/Reservations

03/11/15	COUNCIL	BILL PASSED FIRST READING AND REFERRED TO COMMITTEE ON BUDGET. 8 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA. 1 ABSENT: PINE.
04/08/15	BUDGET	CR-127 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON SECOND READING AND SCHEDULING OF A PUBLIC HEARING.
04/11/15	PUBLISH	PUBLIC HEARING NOTICE PUBLISHED IN THE HONOLULU STAR- ADVERTISER.
04/22/15	COUNCIL/PUBLIC HEARING	CR-127 ADOPTED. BILL PASSED SECOND READING, PUBLIC HEARING CLOSED AND REFERRED TO COMMITTEE ON BUDGET. 9 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA, PINE.
04/29/15	PUBLISH	SECOND READING NOTICE PUBLISHED IN THE HONOLULU STAR- ADVERTISER.
05/12/15	SPECIAL BUDGET	CR-170 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON THIRD READING AS AMENDED IN CD1 FORM.
06/03/15	COUNCIL	CR-170 ADOPTED AND BILL 17 (2015), CD1 PASSED THIRD READING AS AMENDED. 9 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA, 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.

  
GLEN TAKAHASHI, CITY CLERK

  
ERNEST Y. MARTIN, CHAIR AND PRESIDING OFFICER

ORDINANCE NO. 15-27

CITY COUNCIL  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

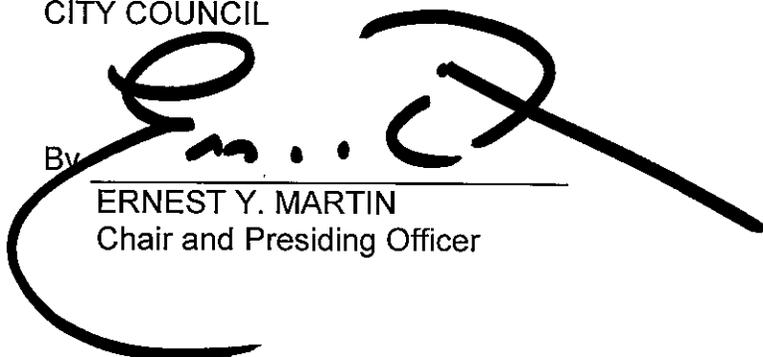
CERTIFICATE

I hereby certify that on June 5, 2015, Bill 17 (2015), CD1 was presented to the Honorable Kirk Caldwell, Mayor of the City and County of Honolulu, for his approval or otherwise; and that on June 22, 2015, the Mayor returned said Bill without his signature; therefore, pursuant to Section 3-203 of the Revised Charter of Honolulu, said Bill 17 (2015), CD1 became a duly enacted ordinance on June 22, 2015.

Dated, Honolulu, State of Hawaii, this 22<sup>nd</sup> day of June, 2015.

CITY COUNCIL

By

  
ERNEST Y. MARTIN  
Chair and Presiding Officer

ATTEST:

  
GLEN TAKAHASHI  
City Clerk