

REPORT OF THE COMMITTEE ON BUDGET

Voting Members:

Ann H. Kobayashi, Chair; Joey Manahan, Vice Chair;
Carol Fukunaga, Trevor Ozawa, Kymberly Marcos Pine

Committee Meeting Held
May 10, 2016

Honorable Ernest Y. Martin
Chair, City Council
City and County of Honolulu

Mr. Chair:

Your Committee on Budget, which considered Bill 13 (2016), CD1 entitled:

"A BILL FOR AN ORDINANCE RELATING TO THE LEGISLATIVE BUDGET
FOR THE FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017,"

which passed second reading and public hearing at the April 20, 2016, Council meeting, reports as follows:

The purpose of the Bill is to appropriate \$19,050,000 for the Legislative Budget for Fiscal Year 2016-2017.

Your Committee received testimony from eleven individuals in opposition and two individuals offering comments on the Resolution.

Testimony was also received from the following institutions, organizations, and governmental agencies:

- LGBT Caucus of the Democratic Party of Hawaii (oppose)

Your Committee amended the Bill based on the Committee Chair's recommendations after discussion and deliberation on proposed amendments.

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ADOPTED ON JUN 0 1 2016

COMMITTEE REPORT NO. 153

REPORT OF THE COMMITTEE ON BUDGET

Voting Members:

Ann H. Kobayashi, Chair; Joey Manahan, Vice Chair;
Carol Fukunaga, Trevor Ozawa, Kymberly Marcos Pine

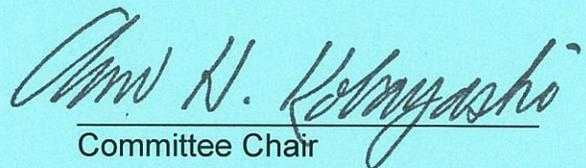
Committee Meeting Held
May 10, 2016
Page 2

The proposed CD2 makes the following amendments:

- A. Appropriates \$19,200,000 for the Legislative Budget for Fiscal Year 2017.
- B. Adds \$150,000 to Current Expenses in the Administration activity (details noted in italic text in the Amendment List contained within the bill).
- C. Makes miscellaneous technical and non-substantive amendments.

Your Committee on Budget is in accord with the intent and purpose of Bill 13 (2016), CD1, as amended herein, and recommends that it pass third reading in the form attached hereto as Bill 13 (2016), CD2. (Ayes: Kobayashi, Fukunaga, Manahan, Ozawa, Pine – 5; Noes: None.)

Respectfully submitted,


Committee Chair

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CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ADOPTED ON _____

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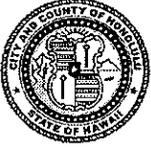
COMMITTEE REPORT NO. 153

SUMMARY OF PROPOSED COMMITTEE DRAFT:

**Bill 13, CD1
RELATING TO THE LEGISLATIVE BUDGET FOR THE FISCAL YEAR
JULY 1, 2016 TO JUNE 30, 2017.**

PROPOSED CD2 makes the following amendments:

- A. Appropriates \$19,200,000 for the Legislative Budget for Fiscal Year 2017.
- B. Adds \$150,000 to Current Expenses in the Administration activity (details noted in italic text in the Amendment List contained within the bill).
- C. Makes miscellaneous technical and non-substantive amendments.



A BILL FOR AN ORDINANCE

RELATING TO THE LEGISLATIVE BUDGET FOR THE FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017.

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, 2016 to June 30, 2017 are hereby provided and appropriated for the purposes set forth in Section 2:

OPERATING FUNDS

<u>FUND</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
<u>CODE</u>		
GN	General Fund	\$19,072,000
WF	Solid Waste Special Fund	12,900
HD	Housing Development Special Fund	9,600
BT	Bus Transportation Fund	42,000
SW	Sewer Fund	63,500

	TOTAL	\$19,200,000
		=====



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

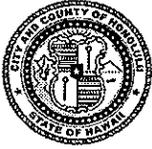
ORDINANCE _____

BILL 13 (2016), CD2

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 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
<u>GENERAL GOVERNMENT--LEGISLATIVE</u>						
CITY COUNCIL:						
City Council						
Administration	69.00	\$4,710,393	\$1,237,832	\$0	\$5,948,225	\$5,948,225 GN
Council Allotment	0.00	0	279,000	0	279,000	279,000 GN
Charter Commission	3.00	110,000	403,800	0	513,800	513,800 GN
TOTAL CITY COUNCIL	72.00	\$4,820,393	\$1,920,632	\$0	\$6,741,025	\$6,741,025
OFFICE OF COUNCIL SERVICES:						
Office of Council Services						
Administration	7.00	\$588,424	\$96,030	\$0	\$684,454	\$684,454 GN
Legal Assistance	5.00	530,782	0	0	530,782	530,782 GN
Organized Research and Analysis	8.00	558,450	0	0	558,450	558,450 GN
Revisor and References	2.00	125,000	0	0	125,000	125,000 GN
TOTAL OFFICE OF COUNCIL SERVICES	22.00	\$1,802,656	\$96,030	\$0	\$1,898,686	\$1,898,686
CITY CLERK:						
City Clerk						
Administration	5.00	\$512,903	\$46,123	\$0	\$559,026	\$559,026 GN
Support Services	5.00	232,620	89,100	0	321,720	321,720 GN
Council Assistance	15.00	869,144	58,112	0	927,256	927,256 GN
Elections	13.00	481,962	1,871,570	0	2,353,532	2,353,532 GN
TOTAL CITY CLERK	38.00	\$2,096,629	\$2,064,905	\$0	\$4,161,534	\$4,161,534
CITY AUDITOR:						
City Auditor						
Administration	3.00	\$331,412	\$245,700	\$0	\$577,112	\$577,112 GN
Audit	10.00	729,643	0	0	729,643	729,643 GN
Financial Audit	0.00	0	460,000	0	460,000	332,000 GN 12,900 WF 9,600 HD 42,000 BT 63,500 SW
TOTAL CITY AUDITOR	13.00	\$1,061,055	\$705,700	\$0	\$1,766,755	\$1,766,755



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	\$1,750,000	\$0	\$1,750,000	\$1,750,000 GN
FICA Tax: Employer's Share	0.00	0	763,000	0	763,000	763,000 GN
EUTF	0.00	0	1,700,000	0	1,700,000	1,700,000 GN
Accumulated Vacation Leave	0.00	0	294,000	0	294,000	294,000 GN
Unemployment Compensation	0.00	0	125,000	0	125,000	125,000 GN
TOTAL PROVISIONAL	0.00	\$0	\$4,632,000	\$0	\$4,632,000	\$4,632,000
TOTAL GENERAL GOVERNMENT--LEGISLATIVE	145.00	\$9,780,733	\$9,419,267	\$0	\$19,200,000	\$19,200,000
TOTAL GENERAL GOVERNMENT--LEGISLATIVE SOURCE OF FUNDS						
General Fund		\$19,072,000				
Solid Waste Special Fund		12,900				
Housing Development Special Fund		9,600				
Bus Transportation Fund		42,000				
Sewer Fund		63,500				
TOTAL GENERAL GOVERNMENT--LEGISLATIVE		\$19,200,000				



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 30 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.



A BILL FOR AN ORDINANCE

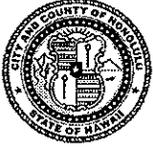
(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d).

(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, 2016 to June 30, 2017, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2017, 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 takes effect on July 1, 2016.

INTRODUCED BY:

Ernest Martin

DATE OF INTRODUCTION

March 2, 2016
Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY

Deputy Corporation Counsel

APPROVED this ____ day of _____, 2016

KIRK CALDWELL, Mayor
City and County of Honolulu



A BILL FOR AN ORDINANCE

AMENDMENTS TO THE LEGISLATIVE BUDGET

CD1 Amendments = Plain Text; CD2 Amendments = *Italic Text*

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
GENERAL GOVERNMENT--LEGISLATIVE			
CITY COUNCIL			
<u>City Council</u>			
Administration	Increase funding for current expenses. Add proviso: "At least \$100,000 of current expenses shall be appropriated for summits/conferences to share and develop prevention strategies on matters such as sex trafficking, homelessness and/or affordable housing."		\$100,000 CE GN
Administration	Increase funding for current expenses. Add proviso: "At least \$250,000 of current expenses are appropriated to facilitate the Council's oversight and establishment of policies for the planning and development of urban rest stops, navigation centers, and workforce/affordable housing projects."		\$250,000 CE GN
<i>Administration</i>	<i>Increase funding for current expenses. Add proviso: "At least \$150,000 of current expenses shall be appropriated to facilitate the oversight and establishment of policies for the planning and development of temporary encampment sites."</i>		<i>\$150,000 CE GN</i>

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 takes effect on July 1, 2016."

- END OF BILL -