

SUMMARY OF PROPOSED FLOOR DRAFT:

**Bill 18 (2016), CD2
RELATING TO THE HONOLULU AUTHORITY FOR RAPID
TRANSPORTATION OPERATING BUDGET FOR THE FISCAL YEAR
JULY 1, 2016 TO JUNE 30, 2017.**

PROPOSED FD1 makes the following amendments:

- A. Appropriates \$19,255,667 for the Honolulu Authority for Rapid Transportation Operating Budget for Fiscal Year 2017.
- B. Makes a substantive change which is noted in the Amendment List contained within the Bill.
- C. Makes various technical and non-substantive amendments.



A BILL FOR AN ORDINANCE

RELATING TO THE HONOLULU AUTHORITY FOR RAPID TRANSPORTATION OPERATING 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 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	\$246,000,000	\$246,000,000	\$0
TR	Transit Fund	31,326,467	12,070,800	19,255,667
TOTAL		\$277,326,467	\$258,070,800	\$19,255,667



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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 UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
UTILITIES OR OTHER ENTERPRISES						
MASS TRANSIT: Honolulu Authority for Rapid Transportation						
Rapid Transit	139.00	\$9,351,600	\$5,135,467	\$6,000	\$14,493,067	\$14,493,067 TR
TOTAL UTILITIES OR OTHER ENTERPRISES	139.00	\$9,351,600	\$5,135,467	\$6,000	\$14,493,067	\$14,493,067

**UTILITIES OR OTHER ENTERPRISES
SOURCE OF FUNDS**

GN General Fund	\$0
TR Transit Fund	14,493,067
TOTAL UTILITIES OR OTHER ENTERPRISES	\$14,493,067



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SECTION 3. 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 MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
MISCELLANEOUS						
RETIREMENT AND PENSION CONTRIBUTIONS:						
Retirement System Contributions --Employer's Share for HART	0.00	\$0	\$1,506,400	\$0	\$1,506,400	\$1,506,400 TR
FICA Tax--Employer's Share for HART	0.00	0	743,500	0	743,500	743,500 TR
Hawaii Employer-Union Health Benefits Trust Fund for HART	0.00	0	1,953,400	0	1,953,400	1,953,400 TR
OTHER MISCELLANEOUS:						
Workers' Compensation for HART	0.00	0	256,600	0	256,600	256,600 TR
Unemployment Compensation for HART	0.00	0	10,700	0	10,700	10,700 TR
Provision for Other Post-Employment Benefits	0.00	0	292,000	0	292,000	292,000 TR
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Central Administrative Services Expenses	0.00	0	1,018,100	0	1,018,100	1,018,100 TR
Transfer to General Fund for Services Provided to Honolulu Authority for Rapid Transportation	0.00	0	1,052,700	0	1,052,700	1,052,700 TR
Transfer to General Fund for Debt Service	0.00	0	10,000,000	0	10,000,000	10,000,000 TR
Transfer to Transit Fund	0.00	0	246,000,000	0	246,000,000	246,000,000 GN
TOTAL MISCELLANEOUS	0.00	\$0	\$262,833,400	\$0	\$262,833,400	\$262,833,400

MISCELLANEOUS SOURCE OF FUNDS	
GN General Fund	\$246,000,000
TR Transit Fund	16,833,400
TOTAL MISCELLANEOUS	\$262,833,400



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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	\$246,000,000	\$246,000,000
TR	Transit Fund	14,493,067	16,833,400	31,326,467
	TOTAL	\$14,493,067	\$262,833,400	\$277,326,467

<u>FUNCTION</u>	<u>TOTAL</u>	<u>INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
Utilities or Other Enterprises	\$14,493,067	\$0	\$14,493,067
Miscellaneous	262,833,400	258,070,800	4,762,600
TOTAL	\$277,326,467	\$258,070,800	\$19,255,667



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SECTION 5. General Provisos.

(a) As used in this Ordinance:

"Authority" means the Honolulu Authority for Rapid Transportation.

"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 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 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.

(f) No monies shall be expended by the Authority for any purpose from the transit fund or transit improvement bond fund, unless such monies are first appropriated by the Council.



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SECTION 6. 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 an amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Honolulu Authority for Rapid Transportation Operating Budget ordinance, or Honolulu Authority for Rapid Transportation Capital Budget ordinance. 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, 2016.

INTRODUCED BY:

Ernest Martin (BR)

DATE OF INTRODUCTION

March 3, 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 HONOLULU AUTHORITY FOR RAPID TRANSPORTATION OPERATING BUDGET

CD1 Amendments = Plain Text, CD2 Amendments = *Italics*, FD1 Amendments = **Bold**

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
UTILITIES OR OTHER ENTERPRISES			
MASS TRANSIT			
Honolulu Authority for Rapid Transportation			
Rapid Transit	Reduce funding for salaries for OC 1101 - Regular Pay		(\$400,000) S TR
Rapid Transit	Reduce funding for salaries for OC 1101 - Regular Pay		(\$500,000) S TR
Rapid Transit	Reduce funding for salaries for OC 1101 - Regular Pay		(\$147,800) S TR
Rapid Transit	Reduce funding for salaries for OC 1101 - Regular Pay		(\$173,000) S TR
Rapid Transit	Reduce funding for current expenses for OC - 3015 Attorney Fees		(\$1,000,000) CE TR
Rapid Transit	Reduce funding for current expenses for OC 3212 - Travel Expense - Out of State		(\$47,500) CE TR
Rapid Transit	Reduce funding for current expenses OC 3640 - Rental of Buildings		(\$806,833) CE TR
Rapid Transit	Reduce funding for current expenses for OC 3822 - Parking fees		(\$10,000) CE TR
<i>Rapid Transit</i>	<i>Restore funding for salaries OC 1101 - Regular Pay</i>		\$200,000 S TR
<i>Rapid Transit</i>	<i>Restore funding for salaries for OC 1101 - Regular Pay</i>		\$300,000 S TR
<i>Rapid Transit</i>	<i>Restore funding for salaries for OC 1101 - Regular Pay</i>		\$147,800 S TR
<i>Rapid Transit</i>	<i>Increase funding for salaries for OC 1101 - Regular Pay</i>		\$95,000 S TR
<i>Rapid Transit</i>	<i>Increase funding for salaries for OC 1101 - Regular Pay</i>		\$15,000 S TR
<i>Rapid Transit</i>	<i>Restore funding for current expenses for OC 3015 - Attorney Fees</i>		\$250,000 CE TR



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<i>Rapid Transit</i>	<i>Increase funding for current expenses for closed captioning costs for meetings broadcast on Olelo</i>		\$20,000 CE TR
<i>Rapid Transit</i>	<i>Increase funding for current expenses for room rental costs</i>		\$3,000 CE TR
Rapid Transit	Increase funding for current expenses for transit mitigation		\$2,000,000 CE TR
MISCELLANEOUS TRANSFERS TO OTHER FUNDS			
<i>Transfer to Transit Fund</i>	<i>Increase transfer to Transit Fund</i>		\$6,500,000.00 CE GN

- END OF BILL -