



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 21 (2018), CD2

A BILL FOR AN ORDINANCE

RELATING TO THE HONOLULU AUTHORITY FOR RAPID TRANSPORTATION OPERATING BUDGET FOR THE FISCAL YEAR JULY 1, 2018 TO JUNE 30, 2019.

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, 2018 to June 30, 2019 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	\$325,000,000	\$325,000,000	\$0
TR	Transit Fund	38,426,047	32,976,844	5,449,203
	TOTAL	\$363,426,047	\$357,976,844	\$5,449,203



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 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						
Administrative Services	4.80	\$367,252	\$1,164,222	\$0	\$1,531,474	\$1,531,474 TR
Budget and Finance	9.20	802,040	102,822	0	904,862	904,862 TR
Civil Rights	0.00	0	0	0	0	0 TR
Consultant Services	0.00	0	0	0	0	0 TR
Design and Construction	0.00	0	0	0	0	0 TR
Executive Office	3.20	273,767	9,173	0	282,940	282,940 TR
Government Relations	2.00	192,134	4,602	0	196,736	196,736 TR
HART Board Support	3.00	197,328	161,320	0	358,648	358,648 TR
Operations Maintenance Planning	0.00	0	0	0	0	0 TR
Planning, Permitting and Right-of-Way	0.00	0	0	0	0	0 TR
Procurement and Contracts	0.00	21,378	0	0	21,378	21,378 TR
Project Controls	0.00	0	0	0	0	0 TR
Public Information	7.00	385,898	673,532	0	1,059,430	1,059,430 TR
Quality Assurance	0.00	0	0	0	0	0 TR
Safety & Security	0.00	0	0	0	0	0 TR
TOTAL UTILITIES OR OTHER ENTERPRISES	29.20	\$2,239,797	\$2,115,671	\$0	\$4,355,468	\$4,355,468

**UTILITIES OR OTHER ENTERPRISES
SOURCE OF FUNDS**

GN General Fund	\$0
TR Transit Fund	4,355,468
TOTAL UTILITIES OR OTHER ENTERPRISES	\$4,355,468



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 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	\$364,947	\$0	\$364,947	\$364,947 TR
FICA Tax -- Employer's Share for HART	0.00	0	164,213	0	164,213	164,213 TR
Hawaii Employer-Union Health Benefits Trust Fund for HART	0.00	0	411,719	0	411,719	411,719 TR
OTHER MISCELLANEOUS:						
Workers' Compensation for HART	0.00	0	59,034	0	59,034	59,034 TR
Unemployment Compensation for HART	0.00	0	1,714	0	1,714	1,714 TR
Provision for Other Post-Employment Benefits for HART	0.00	0	92,108	0	92,108	92,108 TR
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Central Administrative Services Expenses	0.00	0	1,150,990	0	1,150,990	1,150,990 TR
Transfer to General Fund for Services Provided to HART	0.00	0	1,025,854	0	1,025,854	1,025,854 TR
Transfer to General Fund for Debt Service	0.00	0	30,800,000	0	30,800,000	30,800,000 TR
Transfer to Transit Fund	0.00	0	325,000,000	0	325,000,000	325,000,000 GN
TOTAL MISCELLANEOUS	0.00	\$0	\$359,070,579	\$0	\$359,070,579	\$359,070,579

MISCELLANEOUS SOURCE OF FUNDS

GN General Fund	\$325,000,000
TR Transit Fund	34,070,579
TOTAL MISCELLANEOUS	\$359,070,579



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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	\$325,000,000	\$325,000,000
TR	Transit Fund	4,355,468	34,070,579	38,426,047
	TOTAL	\$4,355,468	\$359,070,579	\$363,426,047
<u>FUNCTION</u>		<u>TOTAL</u>	<u>INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
	Utilities or Other Enterprises	\$4,355,468	\$0	\$4,355,468
	Miscellaneous	359,070,579	357,976,844	1,093,735
	TOTAL	\$363,426,047	\$357,976,844	\$5,449,203



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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) Except for the expenditure of limited purpose monies pursuant to subsection (b), 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, 2018 to June 30 2019, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2019, 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 Honolulu general excise and use tax surcharge 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 Honolulu Authority for Rapid Transportation Operating Budget ordinance 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, 2018.

INTRODUCED BY:

Ron Menor (br)

DATE OF INTRODUCTION

March 2, 2018
Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY

Deputy Corporation Counsel

APPROVED this ____ day of _____, 2018

KIRK CALDWELL, Mayor
City and County of Honolulu



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AMENDMENTS TO THE HONOLULU AUTHORITY FOR RAPID TRANSPORTATION OPERATING BUDGET

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

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
UTILITIES OR OTHER ENTERPRISES					
MASS TRANSIT					
<u>Honolulu Authority for Rapid Transportation</u>					
<i>Administrative Services</i>	<i>Reduce 6.2 positions and funding for salaries</i>	(6.2)	(\$457,417)	S	TR
<i>Administrative Services</i>	<i>Reduce funding for current expenses</i>		(\$1,577,053)	CE	TR
<i>Budget and Finance</i>	<i>Reduce 1.8 positions and funding for salaries</i>	(1.8)	(\$121,257)	S	TR
<i>Budget and Finance</i>	<i>Reduce funding for current expenses</i>		(\$4,240)	CE	TR
<i>Civil Rights</i>	<i>Reduce three positions and funding for salaries</i>	(3.0)	(\$160,155)	S	TR
<i>Civil Rights</i>	<i>Reduce funding for current expenses</i>		(\$1,653)	CE	TR
<i>Design and Construction</i>	<i>Reduce 30 positions and funding for salaries</i>	(30.0)	(\$2,687,460)	S	TR
<i>Design and Construction</i>	<i>Reduce funding for current expenses</i>		(\$16,533)	CE	TR
<i>Executive Office</i>	<i>Reduce 2.8 positions and funding for salaries</i>	(2.8)	(\$705,703)	S	TR
<i>Executive Office</i>	<i>Reduce funding for current expenses</i>		(\$18,082)	CE	TR
<i>Government Relations</i>	<i>Add funding for salaries</i>		\$8,949	S	TR
<i>HART Board Support</i>	<i>Reduce funding for salaries</i>		(\$2)	S	TR
<i>Operations Maintenance Planning</i>	<i>Reduce three positions and funding for salaries</i>	(3.0)	(\$280,787)	S	TR
<i>Operations Maintenance Planning</i>	<i>Reduce funding for current expenses</i>		(\$8,653)	CE	TR
<i>Planning, Permitting and Right-of-Way</i>	<i>Reduce 26 positions and funding for salaries</i>	(26.0)	(\$2,125,148)	S	TR
<i>Planning, Permitting and Right-of-Way</i>	<i>Reduce funding for current expenses</i>		(\$129,885)	CE	TR
<i>Procurement and Contracts</i>	<i>Reduce 17 positions and funding for salaries</i>	(17.0)	(\$1,364,931)	S	TR
<i>Procurement and Contracts</i>	<i>Reduce funding for current expenses</i>		(\$148,369)	CE	TR
<i>Project Controls</i>	<i>Reduce 14 positions and funding for salaries</i>	(14.0)	(\$981,374)	S	TR
<i>Project Controls</i>	<i>Reduce funding for current expenses</i>		(\$209,215)	CE	TR



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Public Information	Reduce two positions and funding for salaries	(2.0)	(\$180,000)	S	TR
<i>Public Information</i>	<i>Restore two positions and reduce funding for salaries</i>	2.0	(\$50,940)	S	TR
Public Information	Reduce funding for current expenses		(\$286,000)	CE	TR
<i>Public Information</i>	<i>Reduce funding for current expenses</i>		(\$470,492)	CE	TR
Quality Assurance	Reduce two positions and funding for salaries	(2.0)	(\$151,375)	S	TR
Quality Assurance	Reduce funding for current expenses		(\$22,102)	CE	TR
Safety & Security	Reduce three positions and funding for salaries	(3.0)	(\$226,236)	S	TR
Safety & Security	Reduce funding for current expenses		(\$15,153)	CE	TR
MISCELLANEOUS					
RETIREMENT AND PENSION CONTRIBUTIONS					
<i>Retirement System Contributions-- Employer's Share for HART</i>	<i>Reduce funding for current expenses</i>		(\$1,543,814)	CE	TR
<i>FICA Tax-- Employer's Share for HART</i>	<i>Reduce funding for current expenses</i>		(\$694,730)	CE	TR
<i>Hawaii Employer-Union Health Benefits Trust Fund for HART</i>	<i>Reduce funding for current expenses</i>		(\$1,741,813)	CE	TR
OTHER MISCELLANEOUS					
<i>Workers' Compensation for HART</i>	<i>Reduce funding for current expenses</i>		(\$249,736)	CE	TR
<i>Unemployment Compensation for HART</i>	<i>Reduce funding for current expenses</i>		(\$7,268)	CE	TR
<i>Provision for Other Post-Employment Benefits for HART</i>	<i>Reduce funding for current expenses</i>		(\$412,105)	CE	TR



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
TRANSFERS TO OTHER FUNDS			
<i>Transfer to General Fund for Central Administrative Services Expenses</i>	<i>Reduce funding for current expenses</i>		<i>(\$24,799) CE TR</i>
<i>Transfer to General Fund for Services Provided to HART</i>	<i>Reduce funding for current expenses</i>		<i>(\$1) CE TR</i>
<i>Transfer to General Fund for Debt Service</i>	<i>Add funding for current expenses</i>		<i>\$30,800,000 CE TR</i>
<i>Transfer to Transit Fund</i>	<i>Add funding for current expenses</i>		<i>\$325,000,000 CE GN</i>

SECTION 5. GENERAL PROVISOS

Amends subsection (f) to read as follows: "(f) Except for the expenditure of limited purpose monies pursuant to subsection (b), [No] 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."

SECTION 8.

Adds a new Section 8 to read as follows: "SECTION 8. The Amendments to the Honolulu Authority for Rapid Transportation Operating Budget ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance."

Renumbers subsequent sections as appropriate.

- END OF BILL -