



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 14 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

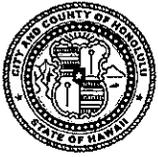
RELATING TO THE LEGISLATIVE BUDGET FOR THE FISCAL YEAR JULY 1, 2018 TO JUNE 30, 2019.

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 Section 2:

OPERATING FUNDS

<u>FUND CODE</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
GN	General Fund	\$20,417,267
WF	Solid Waste Special Fund	11,000
HD	Housing Development Special Fund	11,000
BT	Bus Transportation Fund	50,000
SW	Sewer Fund	60,000
	TOTAL	\$20,549,267



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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 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	67.00	\$4,973,394	\$1,200,450	\$0	\$6,173,844	\$6,173,844 GN
Council Allotment	0.00	0	220,000	0	220,000	220,000 GN
TOTAL CITY COUNCIL	67.00	\$4,973,394	\$1,420,450	\$0	\$6,393,844	\$6,393,844
OFFICE OF COUNCIL SERVICES:						
Office of Council Services						
Administration	7.00	\$637,260	\$316,950	\$0	\$954,210	\$954,210 GN
Legal Assistance	7.00	773,038	0	0	773,038	773,038 GN
Organized Research and Analysis	8.00	640,706	0	0	640,706	640,706 GN
Revisor and References	2.00	125,332	0	0	125,332	125,332 GN
TOTAL OFFICE OF COUNCIL SERVICES	24.00	\$2,176,336	\$316,950	\$0	\$2,493,286	\$2,493,286
CITY CLERK:						
City Clerk						
Administration	4.00	\$370,067	\$34,555	\$0	\$404,622	\$404,622 GN
Support Services	5.00	242,492	101,130	0	343,622	343,622 GN
Council Assistance	15.00	863,123	90,609	0	953,732	953,732 GN
Elections	13.00	497,440	2,009,578	0	2,507,018	2,507,018 GN
TOTAL CITY CLERK	37.00	\$1,973,122	\$2,235,872	\$0	\$4,208,994	\$4,208,994
CITY AUDITOR:						
City Auditor						
Administration	3.00	\$358,105	\$255,850	\$0	\$613,955	\$613,955 GN
Audit	10.00	789,188	0	0	789,188	789,188 GN
Financial Audit	0.00	0	430,000	0	430,000	298,000 GN 11,000 WF 11,000 HD 50,000 BT 60,000 SW
TOTAL CITY AUDITOR	13.00	\$1,147,293	\$685,850	\$0	\$1,833,143	\$1,833,143
PROVISIONAL:						
Retirement System Contribution-- Employer's Share	0.00	\$0	\$2,200,000	\$0	\$2,200,000	\$2,200,000 GN
FICA Tax: Employer's Share	0.00	0	850,000	0	850,000	850,000 GN
EUTF	0.00	0	1,970,000	0	1,970,000	1,970,000 GN
Accumulated Vacation Leave	0.00	0	500,000	0	500,000	500,000 GN
Unemployment Compensation	0.00	0	100,000	0	100,000	100,000 GN
TOTAL PROVISIONAL	0.00	\$0	\$5,620,000	\$0	\$5,620,000	\$5,620,000
TOTAL GENERAL GOVERNMENT--LEGISLATIVE	141.00	\$10,270,145	\$10,279,122	\$0	\$20,549,267	\$20,549,267



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FUNCTION, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
TOTAL GENERAL GOVERNMENT--LEGISLATIVE						
SOURCE OF FUNDS						
GN General Fund		\$20,417,267				
WF Solid Waste Special Fund		11,000				
HD Housing Development Special Fund		11,000				
BT Bus Transportation Fund		50,000				
SW Sewer Fund		60,000				
TOTAL GENERAL GOVERNMENT--LEGISLATIVE		\$20,549,267				



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SECTION 3. General Provisos.

(a) As used in this ordinance:

"Agency" includes any department, office, board, commission, or other governmental unit of the City and County of Honolulu, as the case may be.

"Charter" means the Revised Charter of Honolulu 1973 (2017 Edition).

"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.



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(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) Expenditure of all monies received pursuant to subsection (b), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private grant agreements must comply with ROH Chapter 1, Article 8. 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, 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 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.



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SECTION 6. This ordinance takes effect on July 1, 2018.

INTRODUCED BY:

Ron Menor

DATE OF INTRODUCTION

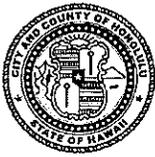
March 2, 2018
Honolulu, Hawaii

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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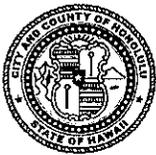
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AMENDMENTS TO THE LEGISLATIVE BUDGET

CD1 Amendments = Plain Text; CD2 Amendments = *Italic Text*; FD1 Amendments = **Bold 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	Add positions and funding for salaries for Administrative Staff Division	2.0	\$100,834 S GN
<i>Administration</i>	<i>Add funding to salaries</i>		<i>\$85,736 S GN</i>
Administration	Add funding for current expenses for OC 2517 - Supplies Not Classified		\$15,000 CE GN
Administration	Reduce funding for current expenses for OC 3015 - Attorney Fees		(\$50,000) CE GN
Administration	Add funding for current expenses for OC 3212 - Travel Expense-Out-of-State		\$42,000 CE GN
Administration	Add funding for current expenses for OC 3751 - Fees for Memberships & Registration		\$34,607 CE GN
Administration	Add funding for current expenses for enhanced public access support for the public, support agencies, and Council staff		\$50,000 CE GN
<i>Administration</i>	<i>Add funding for current expenses for OC 3007 - Rent of Offices</i>		<i>\$365,640 CE GN</i>
<i>Administration</i>	<i>Add funding for current expenses for OC 3202 - Transport of Things (Services)</i>		<i>\$25,000 CE GN</i>
<i>Administration</i>	<i>Add funding for current expenses for enhanced public access support for the public, support agencies, and Council staff to reflect updated cost estimates</i>		<i>\$37,528 CE GN</i>
Administration	Add funding for current expenses for OC 3007 - Rent of Offices		\$155,765 CE GN
Administration	Add funding for current expenses for OC 3202 - Transport of Things (Services)		\$15,000 CE GN
Administration	Add funding for current expenses to cover travel expenses for councilmember who is representing the National Association of Counties for travel to and from the mainland for annual meetings and conference		\$10,000 CE GN
Administration	Add proviso: "At least \$10,000 out of current expenses shall be appropriated to further strengthen Honolulu's Sister-City relationship with Nagaoka, Japan."		
<i>Council Allotment</i>	<i>Add funding for current expenses for OC 2851 - Other Materials</i>		<i>\$5,000 CE GN</i>



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
OFFICE OF COUNCIL SERVICES			
<u>Office of Council Services</u>			
Administration	Add funding for current expenses for OC 3015 - Attorney Fees		\$200,000 CE GN
Revisor and References	Reduce funding for current expenses for OC 2997 - Purchases For Other Governmental Agencies		(\$5,000) CE GN
CITY AUDITOR			
<u>City Auditor</u>			
Financial Audit	Reduce funding for current expenses for OC 3002 - Auditing and Accounting Services		(\$48,000) CE GN
Financial Audit	Reduce funding for current expenses for OC 3002 - Auditing and Accounting Services		(\$6,500) CE SW
Financial Audit	Reduce funding for current expenses for OC 3002 - Auditing and Accounting Services		(\$2,500) CE WF
Financial Audit	Add funding for current expenses for OC 3002 - Auditing and Accounting Services		\$1,000 CE HD
Financial Audit	Add funding for current expenses for OC 3002 - Auditing and Accounting Services		\$6,000 CE BT
PROVISIONAL			
Retirement System Contribution-- Employer's Share	Add funding for current expenses		\$10,000 CE GN
FICA Tax-- Employer's Share	Add funding for current expenses		\$26,500 CE GN
EUTF	Add funding for current expenses		\$20,000 CE GN

SECTION 5.

Add a new SECTION 5 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."

Renumber subsequent sections as appropriate.

- END OF BILL -