



A BILL FOR AN ORDINANCE

RELATING TO THE HONOLULU AUTHORITY FOR RAPID TRANSPORTATION OPERATING BUDGET FOR THE FISCAL YEAR JULY 1, 2019 TO JUNE 30, 2020.

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, 2019 to June 30, 2020 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>
GI	General Improvement Bond Fund	\$25,000,000	\$25,000,000	\$0
GN	General Fund	348,000,000	348,000,000	0
TR	Transit Fund	63,804,200	57,094,600	6,709,600
TOTAL		\$436,804,200	\$430,094,600	\$6,709,600



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 19-15

BILL 15 (2019), CD2, FD1

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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2019 to June 30, 2020 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	4.90	\$406,400	\$1,280,900	\$81,000	\$1,768,300	\$1,768,300 TR
Budget and Finance	11.00	989,500	137,600	0	1,107,100	1,107,100 TR
Civil Rights	0.00	0	0	0	0	0 TR
Consultant Services	0.00	0	0	0	0	0 TR
Core Systems, Integration & P3 Project Delivery	0.00	0	0	0	0	0 TR
Design and Construction	0.00	0	0	0	0	0 TR
Executive Management	4.20	283,900	19,100	0	303,000	303,000 TR
Government Relations	2.00	196,800	4,800	0	201,400	201,400 TR
HART Board Support	3.00	180,100	549,200	0	729,300	729,300 TR
Planning, Permitting and Right-of-Way	0.00	0	0	0	0	0 TR
Procurement, Contracts and Construction Claims	0.30	18,900	2,100	0	21,000	21,000 TR
Project Controls	0.00	0	0	0	0	0 TR
Public Information	5.40	482,100	727,700	0	1,209,800	1,209,800 TR
Quality Assurance	0.00	0	0	0	0	0 TR
System Safety & Security	0.00	0	0	0	0	0 TR
TOTAL UTILITIES OR OTHER ENTERPRISES	30.80	\$2,537,700	\$2,721,200	\$81,000	\$5,339,900	\$5,339,900

UTILITIES OR OTHER ENTERPRISES		SOURCE OF FUNDS	
GI	General Improvement Bond Fund		\$0
GN	General Fund		0
TR	Transit Fund	5,339,900	
TOTAL UTILITIES OR OTHER ENTERPRISES		\$5,339,900	



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2019 to June 30, 2020 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	\$459,500	\$0	\$459,500	\$459,500 TR
FICA Tax -- Employer's Share for HART	0.00	0	195,200	0	195,200	195,200 TR
Hawaii Employer-Union Health Benefits Trust Fund for HART	0.00	0	463,500	0	463,500	463,500 TR
OTHER MISCELLANEOUS:						
Workers' Compensation for HART	0.00	0	66,900	0	66,900	66,900 TR
Unemployment Compensation for HART	0.00	0	1,200	0	1,200	1,200 TR
Provision for Other Post-Employment Benefits for HART	0.00	0	183,400	0	183,400	183,400 TR
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Central Administrative Services Expenses	0.00	0	491,600	0	491,600	491,600 TR
Transfer to General Fund for Services Provided to HART	0.00	0	307,700	0	307,700	307,700 TR
Transfer to General Fund for Debt Service	0.00	0	56,295,300	0	56,295,300	56,295,300 TR
Transfer to Transit Fund	0.00	0	348,000,000	0	348,000,000	348,000,000 GN
Transfer to Transit Improvement Bond Fund	0.00	0	25,000,000	0	25,000,000	25,000,000 GI
TOTAL MISCELLANEOUS	0.00	\$0	\$431,464,300	\$0	\$431,464,300	\$431,464,300

MISCELLANEOUS SOURCE OF FUNDS

GI	General Improvement Bond Fund	\$25,000,000
GN	General Fund	348,000,000
TR	Transit Fund	58,464,300
TOTAL MISCELLANEOUS		\$431,464,300



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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>
GI	General Improvement Bond Fund	\$0	\$25,000,000	\$25,000,000
GN	General Fund	0	348,000,000	348,000,000
TR	Transit Fund	5,339,900	58,464,300	63,804,200
	TOTAL	\$5,339,900	\$431,464,300	\$436,804,200
	FUNCTION	TOTAL	INTERFUND TRANSFER	NET TOTAL
	Utilities or Other Enterprises	\$5,339,900	\$0	\$5,339,900
	Miscellaneous	431,464,300	430,094,600	1,369,700
	TOTAL	\$436,804,200	\$430,094,600	\$6,709,600



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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, 2019 to June 30 2020, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2020, 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, 2019.

INTRODUCED BY:

Ann Kobayashi (br)

DATE OF INTRODUCTION

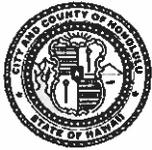
March 1, 2019
Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY

Deputy Corporation Counsel

APPROVED this ____ day of _____, 2019

KIRK CALDWELL, Mayor
City and County of Honolulu



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 19 - 15

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AMENDMENTS TO THE HONOLULU AUTHORITY FOR RAPID TRANSPORTATION OPERATING 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>
UTILITIES OR OTHER ENTERPRISES			
MASS TRANSIT			
<u>Honolulu Authority for Rapid Transportation</u>			
Administrative Services	Reduce funding for current expenses		(\$1,280,900) CE TR
Public Information	Reduce funding for current expenses		(\$727,700) CE TR
<i>Administrative Services</i>	<i>Restore funding for current expenses</i>		\$1,280,900 CE TR
<i>Public Information</i>	<i>Restore funding for current expenses</i>		\$727,700 CE TR
MISCELLANEOUS			
TRANSFERS TO OTHER FUNDS			
<i>Transfer to Transit Improvement Bond Fund</i>	<i>Add funding for current expenses</i>		\$25,000,000 CE GI

SECTION 4.

Revises the total for Gross Appropriations by Source of Funds from \$411,804,200 to \$436,804,200.

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."

Renumber existing SECTION 8 as SECTION 9.

- END OF BILL -

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
CERTIFICATE

ORDINANCE 19-15

BILL 15 (2019), CD2, FD1

Introduced: 03/01/19 By: ANN KOBAYASHI - BY REQUEST Committee: BUDGET

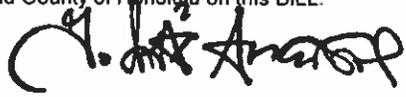
Title: A BILL FOR AN ORDINANCE RELATING TO THE HONOLULU AUTHORITY FOR RAPID TRANSPORTATION OPERATING BUDGET FOR THE FISCAL YEAR JULY 1, 2019 TO JUNE 30, 2020.

Voting Legend: * = Aye w/Reservations

03/08/19	COUNCIL	BILL PASSED FIRST READING AND REFERRED TO COMMITTEE ON BUDGET 6 AYES: ELEFANTE, FORMBY, FUKUNAGA, KOBAYASHI, MANAHAN, PINE. 1 NO: TSUNEYOSHI. 2 ABSENT: ANDERSON, MENOR.
04/03/19	SPECIAL BUDGET	CR-112 - BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON SECOND READING AND SCHEDULING OF A PUBLIC HEARING AS AMENDED IN CD1 FORM.
04/06/19	PUBLISH	PUBLIC HEARING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.
04/17/19	COUNCIL/PUBLIC HEARING	CR-112 ADOPTED. BILL PASSED SECOND READING AS AMENDED, PUBLIC HEARING CLOSED AND REFERRED TO COMMITTEE ON BUDGET. 7 AYES: ANDERSON, ELEFANTE, FORMBY, FUKUNAGA, MANAHAN, MENOR, PINE. 1 NO: TSUNEYOSHI. 1 ABSENT: KOBAYASHI.
04/26/19	PUBLISH	SECOND READING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER. NOTE: COUNCILMEMBER WATERS TOOK OFFICE ON MONDAY, MAY 6, 2019. CC-173 ANDERSON - COUNCIL STANDING COMMITTEE ASSIGNMENTS.
05/14/19	SPECIAL BUDGET	CR-154 - BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON THIRD READING AS AMENDED IN CD2 FORM. 4 AYES: ELEFANTE, MANAHAN, MENOR, WATERS. 1 EXCUSED: PINE.
06/05/19	COUNCIL	BILL AMENDED TO FD1. 9 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MENOR, PINE, TSUNEYOSHI, WATERS. CR-154 ADOPTED AND BILL 15 (2019), CD2, FD1 PASSED THIRD READING. 8 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MENOR, PINE*, WATERS. 1 NO: TSUNEYOSHI.

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.


GLENN TAKAHASHI, CITY CLERK


IKAIKA ANDERSON, CHAIR AND PRESIDING OFFICER

ORDINANCE NO. 19 - 15

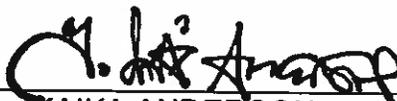
CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

CERTIFICATE

I hereby certify that on June 7, 2019, Bill 15 (2019), CD2, FD1 was presented to the Honorable Kirk Caldwell, Mayor of the City and County of Honolulu, for his approval or otherwise; and that on June 20, 2019, the Mayor returned said Bill without his signature; therefore, pursuant to Section 3-203 of the Revised Charter of Honolulu, said Bill 15 (2019), CD2, FD1 became a duly enacted ordinance on June 25, 2019.

Dated, Honolulu, State of Hawaii, this 25th day of June, 2019.

CITY COUNCIL

By 
IKAIKA ANDERSON
Chair and Presiding Officer

ATTEST:



GLENI TAKAHASHI
City Clerk