



A BILL FOR AN ORDINANCE

RELATING TO THE LEGISLATIVE BUDGET FOR THE FISCAL YEAR JULY 1, 2009 TO JUNE 30, 2010.

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, 2009 to June 30, 2010 are hereby provided and appropriated to the specified funds for the purposes set forth in Section 2:

OPERATING FUND

Fund Code		
GN	General Fund	\$13,409,767
TR	Transit Fund	50,000
WF	Solid Waste Fund	12,000
HD	Housing Development Special Fund	9,000
BT	Bus Transportation Fund	40,000
SW	Sewer Fund	60,000
SP	Special Projects Fund	4,000
	TOTAL	\$13,584,767

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT--LEGISLATIVE.



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF PERMANENT POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT--LEGISLATIVE						
CITY COUNCIL:						
City Council						
Administration	61.00	\$3,677,119	\$348,400	\$0	\$4,025,519	\$3,971,519 GN 50,000 TR 4,000 SP
Council Allotment	0.00	0	173,000	0	173,000	173,000 GN
Salary Commission	1.00	13,440	600	0	14,040	14,040 GN
TOTAL CITY COUNCIL	62.00	\$3,690,559	\$522,000	\$0	\$4,212,559	\$4,212,559
OFFICE OF COUNCIL SERVICES:						
Office of Council Services						
Administration	6.00	\$454,532	\$60,150	\$0	\$514,682	\$514,682 GN
Legal Assistance	5.00	465,946	0	0	465,946	465,946 GN
Organized Research and Analysis	8.00	443,092	0	0	443,092	443,092 GN
Revisor of Ordinances	1.00	58,446	0	0	58,446	58,446 GN
TOTAL OFFICE OF COUNCIL SERVICES	20.00	\$1,422,016	\$60,150	\$0	\$1,482,166	1,482,166
CITY CLERK:						
City Clerk						
Administration	5.00	\$324,786	\$26,102	\$0	\$350,888	\$350,888 GN
Support Services	5.00	214,493	102,872	1,000	318,365	318,365 GN
Council Assistance	15.00	798,754	42,894	0	841,648	841,648 GN
Elections	13.00	349,073	1,869,993	0	2,219,066	2,219,066 GN
TOTAL CITY CLERK	38.00	\$1,687,106	\$2,041,861	\$1,000	\$3,729,967	\$3,729,967
CITY AUDITOR:						
City Auditor						
Administration	8.00	\$653,075	\$225,700	\$0	\$878,775	\$878,775 GN
Financial Audit	0.00	0	370,000	0	370,000	249,000 GN 12,000 WF 9,000 HD 40,000 BT 60,000 SW
TOTAL CITY AUDITOR	8.00	\$653,075	\$595,700	\$0	\$1,248,775	\$1,248,775



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 14 (2009)

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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF PERMANENT POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
PROVISIONAL:						
Retirement System Contribution--						
Employer's Share		\$0	\$1,055,000	\$0	\$1,055,000	\$1,055,000 GN
FICA Tax: Employer's Share		0	586,000	0	586,000	586,000 GN
EUTF		0	990,000	0	990,000	990,000 GN
Accumulated Vacation Leave	200,000	0	0	0	200,000	200,000 GN
Workers' Compensation	0	0	30,000	0	30,000	30,000 GN
Unemployment Compensation	0	0	50,000	0	50,000	50,000 GN
Collective Bargaining	100	0	0	0	100	100 GN
Salary Adjustment (included employees)	100	0	0	0	100	100 GN
Salary Adjustment (excluded employees)	100	0	0	0	100	100 GN
TOTAL PROVISIONAL	0.00	\$200,300	\$2,711,000	\$0	\$2,911,300	\$2,911,300
TOTAL GENERAL GOVERNMENT--LEGISLATIVE	128.00	\$7,653,056	\$5,930,711	\$1,000	\$13,584,767	\$13,584,767

GENERAL GOVERNMENT--LEGISLATIVE
SOURCE OF FUNDS

GN	General Fund	\$13,409,767
TR	Transit Fund	50,000
WF	Solid Waste Fund	12,000
HD	Housing Development Special Fund	9,000
BT	Bus Transportation Fund	40,000
SW	Sewer Fund	60,000
SP	Special Projects Fund	4,000
	TOTAL SOURCE OF FUNDS	\$13,584,767



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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 thirty 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.

(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).



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(d) Subsection (b) monies received from grants or other agreements shall be subject to Council approval and shall be in accordance with Chapter 1, Article 8, ROH, if applicable. All other monies received pursuant to subsections (b) or (c), including appropriations or grants by the state government to the City, shall be subject to Council approval. 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.

SECTION 4. This ordinance shall take effect on July 1, 2009.

INTRODUCED BY:

[Handwritten signature]

DATE OF INTRODUCTION:

MAR 2 2009

Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 2009.

MUFU HANNEMANN, Mayor
City and County of Honolulu