

REPORT OF THE COMMITTEE ON BUDGET

Voting Members:

Nestor Garcia, Chair; Gary H. Okino, Vice-Chair
Duke Bainum, Charles K. Djou, Rod Tam

Committee Meeting Held
May 18, 2009

Honorable Todd K. Apo
Chair, City Council
City and County of Honolulu

Mr. Chair:

Your Committee on Budget, which considered Bill 14 (2009), CD1 entitled:

“A BILL FOR AN ORDINANCE RELATING TO THE LEGISLATIVE BUDGET
FOR THE FISCAL YEAR JULY 1, 2009 TO JUNE 30, 2010,”

which passed Second Reading at the April 22, 2009 Council meeting, reports as follows:

The purpose of this Bill is to appropriate \$13,452,667 for the Legislative Budget for Fiscal Year 2009-2010.

Your Committee has amended the Bill to

- a. Reduce the Council allotment by 11.25%;
- b. Transfer the Boards and Commissions liaison position to the Office of Council Services,
- c. Add funds for a computer in the Office of Council Services,
- d. Restore salary funding in Council Administration activity for mandatory union pay raises for several staff,
- e. Decrease the appropriation for the position of Executive Secretary to the Salary Commission,
- f. Add funding for advertising related to the Salary Commission, and
- g. Remove appropriations for salary increases in the Office of Council Services and City Auditor.

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ADOPTED ON JUN 10 2009

COMMITTEE REPORT NO. 189

REPORT OF THE COMMITTEE ON BUDGET

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Your Committee on Budget is in accord with the intent and purpose of Bill 14 (2009), CD1, as amended herein, and recommends that it pass Third Reading, in the form attached hereto as Bill 14 (2009), CD2. (Ayes: Garcia, Bainum, Djou, Okino, Tam – 5; Noes: None.)

Respectfully submitted,



Committee Chair

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ADOPTED ON JUN 10 2009

COMMITTEE REPORT NO. 189



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	\$13,221,589
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	\$13,396,589

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.



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 14 (2009), CD2

A BILL FOR AN ORDINANCE

FUNCTION, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<u>GENERAL GOVERNMENT--LEGISLATIVE</u>						
CITY COUNCIL:						
City Council						
Administration	60.00	\$3,524,581	\$323,400	\$0	\$3,847,981	\$3,793,981 GN 50,000 TR 4,000 SP
Council Allotment	0.00	0	155,000	0	155,000	155,000 GN
Salary Commission	1.00	4,200	1,100	0	5,300	5,300 GN
TOTAL CITY COUNCIL	61.00	\$3,528,781	\$479,500	\$0	\$4,008,281	\$4,008,281
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	459,146	0	0	459,146	459,146 GN
Organized Research and Analysis	9.00	487,492	1,000	0	488,492	488,492 GN
Revisor of Ordinances	1.00	58,446	0	0	58,446	58,446 GN
TOTAL OFFICE OF COUNCIL SERVICES	21.00	\$1,459,616	\$61,150	\$0	\$1,520,766	\$1,520,766
CITY CLERK:						
City Clerk						
Administration	5.00	\$319,468	\$26,102	\$0	\$345,570	\$345,570 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	346,891	1,869,993	0	2,216,884	2,216,884 GN
TOTAL CITY CLERK	38.00	\$1,679,606	\$2,041,861	\$1,000	\$3,722,467	\$3,722,467
CITY AUDITOR:						
City Auditor						
Administration	8.00	\$638,075	\$225,700	\$0	\$863,775	\$863,775 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	\$638,075	\$595,700	\$0	\$1,233,775	\$1,233,775



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 14 (2009), CD2

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF 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	\$7,506,378	\$5,889,211	\$1,000	\$13,396,589	\$13,396,589

TOTAL GENERAL GOVERNMENT--LEGISLATIVE
SOURCE OF FUNDS

GN General Fund	\$13,221,589
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 GENERAL GOVERNMENT--LEGISLATIVE	\$13,396,589



A BILL FOR AN ORDINANCE

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).



A BILL FOR AN ORDINANCE

(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:

Todd Apo

DATE OF INTRODUCTION:

March 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