



A BILL FOR AN ORDINANCE

RELATING TO THE HONOLULU AUTHORITY FOR RAPID TRANSPORTATION OPERATING BUDGET FOR THE FISCAL YEAR JULY 1, 2023 TO JUNE 30, 2024.

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, 2023 to June 30, 2024 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 | \$416,411,767 | \$416,411,767 | \$0 |
| TR | Transit Fund | 108,967,430 | 105,148,477 | 3,818,953 |
| TOTAL | | \$525,379,197 | \$521,560,244 | \$3,818,953 |



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2023 to June 30, 2024 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 |
|--|------------------------------------|--------------------|---------------------|----------------|-----------------------|-----------------------|
| <u>UTILITIES OR OTHER ENTERPRISES</u> | | | | | | |
| MASS TRANSIT: | | | | | | |
| Honolulu Authority for Rapid Transportation | | | | | | |
| Acquisition & Relocation | 0.00 | \$0 | \$0 | \$0 | \$0 | \$0 TR |
| Administrative Services | 2.00 | 239,932 | 1,247,933 | 9,000 | 1,496,865 | 1,496,865 TR |
| Budget and Finance | 6.60 | 667,550 | 72,362 | 0 | 739,912 | 739,912 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 | 2.20 | 215,380 | 1,500 | 0 | 216,880 | 216,880 TR |
| HART Board Support | 2.00 | 146,323 | 110,343 | 0 | 256,666 | 256,666 TR |
| Public Involvement | 1.00 | 124,308 | 1,720 | 0 | 126,028 | 126,028 TR |
| Procurement, Contracts and Construction Claims | 0.00 | 0 | 49,400 | 0 | 49,400 | 49,400 TR |
| Project Controls | 0.00 | 0 | 0 | 0 | 0 | 0 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 | 13.80 | \$1,393,493 | \$1,483,258 | \$9,000 | \$2,885,751 | \$2,885,751 |

| | |
|---|--------------------|
| UTILITIES OR OTHER ENTERPRISES | |
| SOURCE OF FUNDS | |
| GN General Fund | \$0 |
| TR Transit Fund | 2,885,751 |
| TOTAL UTILITIES OR OTHER ENTERPRISES | \$2,885,751 |



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2023 to June 30, 2024 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 | \$321,262 | \$0 | \$321,262 | \$321,262 TR |
| FICA Tax -- Employer's Share for HART | 0.00 | 0 | 102,402 | 0 | 102,402 | 102,402 TR |
| Hawaii Employer-Union Health Benefits Trust Fund | 0.00 | 0 | 253,663 | 0 | 253,663 | 253,663 TR |
| OTHER MISCELLANEOUS | | | | | | |
| Workers' Compensation for HART | 0.00 | 0 | 35,473 | 0 | 35,473 | 35,473 TR |
| Unemployment Compensation for HART | 0.00 | 0 | 402 | 0 | 402 | 402 TR |
| Provision for Other Post-Employment Benefits for HART | 0.00 | 0 | 220,000 | 0 | 220,000 | 220,000 TR |
| TRANSFERS TO OTHER FUNDS: | | | | | | |
| Transfer to General Fund for Central Administrative Services Expenses | 0.00 | 0 | 1,135,507 | 0 | 1,135,507 | 1,135,507 TR |
| Transfer to General Fund for Services Provided to HART | 0.00 | 0 | 411,720 | 0 | 411,720 | 411,720 TR |
| Transfer to General Fund for Debt Service | 0.00 | 0 | 103,601,250 | 0 | 103,601,250 | 103,601,250 TR |
| Transfer to Transit Fund | 0.00 | 0 | 416,411,767 | 0 | 416,411,767 | 416,411,767 GN |
| TOTAL MISCELLANEOUS | 0.00 | \$0 | \$522,493,446 | \$0 | \$522,493,446 | \$522,493,446 |

**MISCELLANEOUS
SOURCE OF FUNDS**

| | | |
|----------------------------|--------------|----------------------|
| GN | General Fund | \$416,411,767 |
| TR | Transit Fund | 106,081,679 |
| TOTAL MISCELLANEOUS | | \$522,493,446 |



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SECTION 4. The sums appropriated above are totalled as follows:

| FUND | | GROSS APPROPRIATIONS | | |
|--------------------------------|----------------------------------|-----------------------------|--------------------------------------|-----------------------------|
| <u>CODE</u> | <u>BY SOURCE OF FUNDS</u> | <u>AGENCY</u> | <u>MISCELLANEOUS</u> | <u>TOTAL</u> |
| GN | General Fund | \$0 | \$416,411,767 | \$416,411,767 |
| TR | Transit Fund | 2,885,751 | 106,081,679 | 108,967,430 |
| TOTAL | | \$2,885,751 | \$522,493,446 | \$525,379,197 |
| <u>FUNCTION</u> | | <u>TOTAL</u> | <u>INTERFUND TRANSFER</u> | <u>NET TOTAL</u> |
| Utilities or Other Enterprises | | \$2,885,751 | \$0 | \$2,885,751 |
| Miscellaneous | | 522,493,446 | 521,560,244 | 933,202 |
| TOTAL | | \$525,379,197 | \$521,560,244 | \$3,818,953 |



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SECTION 5. General Provisos.

- (a) As used in this ordinance:

Authority. The Honolulu Authority for Rapid Transportation.

Council. The Council of the City and County of Honolulu.

Government. The federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

ROH. The Revised Ordinances of Honolulu 2021.

- (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 any 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, 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 or 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



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such remaining portion shall be expended to fulfill the objective 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.

SECTION 6. The detailed Statement of Revenues and Surplus contained in the Executive Operating Program for the Fiscal Year July 1, 2023 to June 30, 2024, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2024, 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 (Departmental Communication 287, dated April 27, 2023), which concerns the Transit Fund, Federal Grants Fund, and the Transit Improvement Bond Fund for the Honolulu Authority for Rapid Transportation, is hereby incorporated by reference and adopted as an integral part of this ordinance. Both detailed Statements 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, 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 amendments 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 hereinabove 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 amounts appropriated and transferred to the Transit Fund.

SECTION 8. The amendments to the Honolulu Authority for Rapid Transportation Operating Budget ordinance, as 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, 2023.

INTRODUCED BY:

Tommy Waters (br)

DATE OF INTRODUCTION:

March 2, 2023

Honolulu, Hawai'i

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 20 _____.

RICK BLANGIARDI, Mayor
City and County of Honolulu



A BILL FOR AN ORDINANCE

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> | <u>CH</u> | <u>FD</u> |
|--|---------------------------------------|-------------|-----------------|-----------|-----------|
| UTILITIES OR OTHER ENTERPRISES | | | | | |
| MASS TRANSIT | | | | | |
| <u>HONOLULU AUTHORITY FOR RAPID TRANSPORTATION</u> | | | | | |
| Administrative Services | Reduce funding for salaries. | | (\$84,000) | S | TR |
| <i>Administrative Services</i> | <i>Restore funding for salaries.</i> | | <i>\$84,000</i> | <i>S</i> | <i>TR</i> |
| Administrative Services | Reduce funding for equipment. | | (\$2,000) | E | TR |
| <i>Administrative Services</i> | <i>Restore funding for equipment.</i> | | <i>\$2,000</i> | <i>E</i> | <i>TR</i> |

SECTION 6.

Amends Section 6 to add new language to incorporate HART's most recent detailed Statement of Revenues and Surplus (Dept. Comm.

"SECTION 6. The detailed Statement of Revenues and Surplus contained in the Executive Operating Program for the Fiscal Year July 1, 2023 to June 30, 2024, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2024, 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 (Departmental Communication 287, dated April 27, 2023), which concerns the Transit Fund, Federal Grants Fund, and the Transit Improvement Bond Fund for the Honolulu Authority for Rapid Transportation, is hereby incorporated by reference and adopted as an integral part of this ordinance. ~~[The]~~ Both detailed ~~[Statement]~~ Statements 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, 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 amendments shall prevail."

New Section

SECTION 8.

Add a new Section 8 to read as follows:

"SECTION 8. The amendments to the Honolulu Authority for Rapid Transportation Operating Budget ordinance, as attached hereto, are hereby incorporated by reference and adopted as an integral part of this ordinance."

Renumber Section 8 as Section 9.

- END OF BILL -