



**HONOLULU CITY COUNCIL**  
*KE KANIHELA O KE KALANA O HONOLULU*  
 CITY AND COUNTY OF HONOLULU

ORDINANCE \_\_\_\_\_

BILL 16 (2024), CD1, FD1

**A BILL FOR AN ORDINANCE**

RELATING TO THE HONOLULU AUTHORITY FOR RAPID TRANSPORTATION OPERATING BUDGET FOR THE FISCAL YEAR JULY 1, 2024 TO JUNE 30, 2025.

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, 2024 to June 30, 2025 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	\$460,132,798	\$460,132,798	\$0
TR	Transit Fund	138,334,551	135,147,464	3,187,087
	<b>TOTAL</b>	<b>\$598,467,349</b>	<b>\$595,280,262</b>	<b>\$3,187,087</b>



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2024 to June 30, 2025 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
<b>UTILITIES OR OTHER ENTERPRISES</b>						
<b>MASS TRANSIT:</b>						
<b>Honolulu Authority for Rapid Transportation</b>						
Administrative Services	1.80	\$138,325	\$81,850	\$2,000	\$222,175	\$222,175 TR
Budget, Finance & IT	2.10	182,566	1,337,500	0	1,520,066	1,520,066 TR
Construction	0.00	0	0	0	0	0 TR
Construction Claims	0.00	0	0	0	0	0 TR
Core Systems	0.00	0	0	0	0	0 TR
Design	0.00	0	0	0	0	0 TR
Engineering	0.00	0	0	0	0	0 TR
Executive Management	0.50	69,630	4,500	0	74,130	74,130 TR
HART Board Support	2.00	165,312	514,000	0	679,312	679,312 TR
Procurement and Contracts	0.00	0	50,000	0	50,000	50,000 TR
Project Controls	0.00	0	0	0	0	0 TR
Public Involvement	0.30	36,000	60,000	0	96,000	96,000 TR
Quality Assurance/Quality Controls	0.00	0	0	0	0	0 TR
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>	<b>6.70</b>	<b>\$591,833</b>	<b>\$2,047,850</b>	<b>\$2,000</b>	<b>\$2,641,683</b>	<b>\$2,641,683</b>

**UTILITIES OR OTHER ENTERPRISES  
 SOURCE OF FUNDS**

GN General Fund	\$0
TR Transit Fund	2,641,683
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>	<b>\$2,641,683</b>



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2024 to June 30, 2025 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
<b>MISCELLANEOUS</b>						
<b>RETIREMENT AND PENSION CONTRIBUTIONS:</b>						
Retirement System Contributions -- Employer's Share for HART	0.00	\$0	\$142,040	\$0	\$142,040	\$142,040 TR
FICA Tax -- Employer's Share for HART	0.00	0	45,275	0	45,275	45,275 TR
Hawaii Employer-Union Health Benefits Trust Fund for HART	0.00	0	112,152	0	112,152	112,152 TR
<b>OTHER MISCELLANEOUS</b>						
Workers' Compensation for HART	0.00	0	15,684	0	15,684	15,684 TR
Unemployment Compensation for HART	0.00	0	178	0	178	178 TR
Overtime & Misc Pay for HART	0.00	0	10,000	0	10,000	10,000 TR
Accumulated Vacation Pay for HART	0.00	0	29,000	0	29,000	29,000 TR
Provision for Other Post-Employment Benefits for HART	0.00	0	191,075	0	191,075	191,075 TR
<b>TRANSFERS TO OTHER FUNDS:</b>						
Transfer to General Fund for Central Administrative Services Expenses	0.00	0	1,197,822	0	1,197,822	1,197,822 TR
Transfer to General Fund for Services Provided to HART	0.00	0	449,058	0	449,058	449,058 TR
Transfer to General Fund for Debt Service	0.00	0	133,500,584	0	133,500,584	133,500,584 TR
Transfer to Transit Fund	0.00	0	460,132,798	0	460,132,798	460,132,798 GN
<b>TOTAL MISCELLANEOUS</b>	<b>0.00</b>	<b>\$0</b>	<b>\$595,825,666</b>	<b>\$0</b>	<b>\$595,825,666</b>	<b>\$595,825,666</b>

**MISCELLANEOUS SOURCE OF FUNDS**

GN	General Fund	\$460,132,798
TR	Transit Fund	135,692,868
	<b>TOTAL MISCELLANEOUS</b>	<b>\$595,825,666</b>



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

<u>FUND CODE</u>	<u>GROSS APPROPRIATIONS BY SOURCE OF FUNDS</u>	<u>AGENCY</u>	<u>MISCELLANEOUS</u>	<u>TOTAL</u>
GN	General Fund	\$0	\$460,132,798	\$460,132,798
TR	Transit Fund	2,641,683	135,692,868	138,334,551
	<b>TOTAL</b>	<b>\$2,641,683</b>	<b>\$595,825,666</b>	<b>\$598,467,349</b>
			<b>INTERFUND TRANSFER</b>	<b>NET TOTAL</b>
	<b>FUNCTION</b>	<b>TOTAL</b>		
	Utilities or Other Enterprises	\$2,641,683	\$0	\$2,641,683
	Miscellaneous	595,825,666	595,280,262	545,404
	<b>TOTAL</b>	<b>\$598,467,349</b>	<b>\$595,280,262</b>	<b>\$3,187,087</b>



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SECTION 5. General Provisos.

- (a) As used in this ordinance, the following definitions apply unless the context clearly indicates or requires a different meaning.

**Authority.** The Honolulu Authority for Rapid Transportation.

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

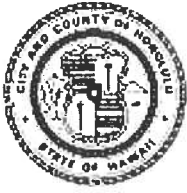
**Government.** The federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

**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 government 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 that 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



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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.

SECTION 6. The detailed Statement of Revenues and Surplus contained in the Executive Operating Program for the Fiscal Year July 1, 2024 to June 30, 2025, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2025, 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 820, dated December 1, 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 the 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 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 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, 2024.

INTRODUCED BY:

Tommy Waters (br)  
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\_\_\_\_\_

DATE OF INTRODUCTION:

March 1, 2024  
Honolulu, Hawai'i

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\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_ Councilmembers

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Deputy Corporation Counsel

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_.

\_\_\_\_\_  
RICK BLANGIARDI, Mayor  
City and County of Honolulu



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**AMENDMENTS TO THE HONOLULU AUTHORITY FOR RAPID TRANSPORTATION OPERATING BUDGET**  
 CD1 Amendments = Plain Text, FD1 Amendments = Bold Text

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>	<u>CH</u>	<u>FD</u>
<b>UTILITIES OR OTHER ENTERPRISES</b>					
<b>MASS TRANSIT</b>					
<b><u>HONOLULU AUTHORITY FOR RAPID TRANSPORTATION</u></b>					
HART Board Support	Reduce funding for current expenses		(\$264,000)	CE	TR
HART Board Support	<b>Restore funding for current expenses</b>		<b>\$264,000</b>	CE	TR

**SECTION 6. General Provisos.**

Amends Section 6 to read as follows:

"SECTION 6. The detailed Statement of Revenues and Surplus contained in the Executive Operating Program for the Fiscal Year July 1, 2024 to June 30, 2025, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2025, 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 820, dated December 1, 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 Revenue 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 the 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 8.**

Delete Section 8.

Add 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."

- END OF BILL -