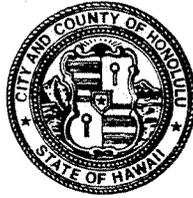


OFFICE OF THE MAYOR  
**CITY AND COUNTY OF HONOLULU**

530 SOUTH KING STREET, ROOM 300 • HONOLULU, HAWAII 96813  
PHONE: (808) 523-4141 • FAX: (808) 527-5552



JEREMY HARRIS  
MAYOR

June 19, 2004

Honorable Donovan Dela Cruz, Chair  
and Members of the City Council  
City Council  
City and County of Honolulu  
Honolulu Hale  
Honolulu, Hawaii 96813

Dear Council Chair Dela Cruz and Members:

RE: Bill 12 (2004), CD1 Relating to the Legislative Budget for the Fiscal Year July 1, 2004 to June 30, 2005

Bill 12 provides a Council Budget for fiscal year 2005 with an increase of \$2.9 million, which is an increase of 32.5% over the 2004 Council Budget. This is in stark contrast to the Executive Operating Budget for fiscal year 2005, which only goes up 4.7% over the Executive Operating Budget for fiscal year 2004.

At the same time the Council budget is going up by \$2.9 Million, the City operating budget, as passed, is out of balance by \$1,203,000 due to the underfunding of the HGEA pay raises and the overestimation of parking revenues. (see below)

\$635,000 – Underfunding for the HGEA pay raises, which will be paid out of the provisional account for salary adjustment and accrued vacation.

\$568,000 – Overstatement of parking revenues through Bill 41.

The City must have a balanced budget. Therefore, I propose the following. In the spirit of compromise, I will not veto the entire Council budget. The Department of Budget and Fiscal Services projects that the Council can lapse \$500,000 from their fiscal year 2004 Council budget if they moderate spending through the close of the fiscal year. Therefore, with that additional funding, I will simply line-item veto the amount of \$703,000 out of the \$11.9 million Council budget. Since \$11.9 million represents a 32.5% increase over the fiscal year 2004 budget, a reduction to the Legislative Budget by \$703,000 will still produce a Council budget which is \$2.2 million higher than the current year budget. The proposed amended Council budget of \$11.2 million will represent a 24% increase over the current year budget, and still be the biggest Council budget in City history.

JUN 21 4 21 PM '04  
CITY CLERK  
HONOLULU, HAWAII

In my line-item veto, I have applied three policies.

1. No salary money will be cut, so no jobs will be lost.
2. No cuts will be made to elections.
3. No cuts will be made to the City Auditor.

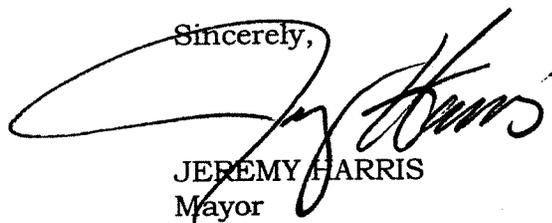
My line-item veto is applied in the following areas:

1. Current expenses for Council Administration will increase by \$200,000 above fiscal year 2004 levels.
2. The Council contingency fund budget will increase by \$32,667 above fiscal year 2004 levels.

<u>Expenditure Category</u>	<u>Savings</u>
City Council	
Administration	\$646,742
Council Allotment/Contingency	<u>\$56,258</u>
Total	\$703,000

In summary, my line-item veto will not cut funds for salaries, elections, or the City Auditor. It will produce savings to bring the budget into balance. With respect to the expenditure on the NACO Conference, I am concerned at the high level of expenditure totaling nearly \$1 million when factoring the \$180,000 NACO expenditure for fiscal year 2004 with the proposed \$800,000 expenditure for fiscal year 2005. Our experience with planning and operating larger scale conferences suggests that this proposed expenditure is high. I am willing to have our conference organizers meet with your NACO coordinator to provide insights that have produced efficiencies and savings. I look forward to working with the Council on all of these matters.

Sincerely,



JEREMY HARRIS  
Mayor

JH/MB:tb



# CITY COUNCIL

CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL 12 (2004), CD1

## A BILL FOR AN ORDINANCE

RELATING TO THE LEGISLATIVE BUDGET FOR THE FISCAL YEAR JULY 1, 2004 TO JUNE 30, 2005.

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, 2004 to June 30, 2005 are hereby provided and appropriated to the specified funds for the purposes set forth in Section 2:

### OPERATING FUND

Fund Code			
GN	General Fund	\$11,799,409	11,096,409
WF	Solid Waste Fund	8,000	
HD	Housing Development Special Fund	12,000	
BT	Bus Transportation Fund	40,000	
SW	Sewer Fund	40,000	
SP	Special Projects Fund	44,000	
TOTAL		\$11,943,409	11,240,409

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT--LEGISLATIVE.



# CITY COUNCIL

CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL 12 (2004), CD1

FUNCTION, PROGRAMS & ACTIVITIES	NUMBER OF PERMANENT POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>GENERAL GOVERNMENT—LEGISLATIVE</b>						
<b>CITY COUNCIL:</b>						
City Council						
Administration	61.00	\$2,987,304	<del>\$1,479,064</del> 532,319	\$700	<del>\$4,167,065</del> 3,620,323	<del>\$4,123,065</del> GN 3,476,323 GN
Council Allotment	0.00	0	<del>47,287</del> 47,287	0	<del>47,287</del> 47,287	44,000 SP
Salary Commission	1.00	12,800	500	0	13,300	<del>493,545</del> GN 47,287 GN 13,300 GN
<b>TOTAL CITY COUNCIL</b>	<b>62.00</b>	<b>\$3,000,104</b>	<b>\$1,282,406</b>	<b>\$700</b>	<b>\$4,282,940</b>	<b>\$4,282,940</b>
			580,106		3,580,910	3,580,910
<b>OFFICE OF COUNCIL SERVICES:</b>						
Office of Council Services						
Administration	6.00	\$359,699	\$45,850	\$4,000	\$409,549	\$409,549 GN
Legal Assistance	5.00	343,225	0	0	343,225	343,225 GN
Organized Research and Analysis	8.00	428,670	0	0	428,670	428,670 GN
Revisor of Ordinances	1.00	44,438	0	0	44,438	44,438 GN
<b>TOTAL OFFICE OF COUNCIL SERVICES</b>	<b>20.00</b>	<b>\$1,176,032</b>	<b>\$45,850</b>	<b>\$4,000</b>	<b>\$1,225,882</b>	<b>\$1,225,882</b>
<b>CITY CLERK:</b>						
City Clerk						
Administration	4.00	\$266,923	\$22,996	\$0	\$289,919	\$289,919 GN
Support Services	5.00	141,477	84,041	2,000	227,518	227,518 GN
Council Assistance	14.00	723,939	62,311	21,600	807,850	807,850 GN
Elections	6.00	265,051	1,718,283	11,200	1,994,534	1,994,534 GN
<b>TOTAL CITY CLERK</b>	<b>29.00</b>	<b>\$1,397,390</b>	<b>\$1,887,631</b>	<b>\$34,800</b>	<b>\$3,319,821</b>	<b>\$3,319,821</b>
<b>CITY AUDITOR:</b>						
City Auditor						
Administration	8.00	\$471,296	\$45,200	\$16,000	\$532,496	\$532,496 GN
Financial Audit	0.00	0	360,000	0	360,000	260,000 GN 8,000 WF 12,000 HD 40,000 BT 40,000 SW
<b>TOTAL CITY AUDITOR</b>	<b>8.00</b>	<b>\$471,296</b>	<b>\$405,200</b>	<b>\$16,000</b>	<b>\$892,496</b>	<b>\$892,496</b>



**CITY COUNCIL**  
 CITY AND COUNTY OF HONOLULU  
 HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL 12 (2004), CD1

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF PERMANENT POSITIONS (F.T.E.)	CURRENT			TOTAL ALL FUNDS	SOURCE OF FUNDS
		SALARIES	EXPENSES	EQUIPMENT		
<b>PROVISIONAL:</b>						
<u>Legislative</u>						
Retirement System Contribution--						
Employer's Share		\$0	\$600,000	\$0	\$600,000	\$600,000 GN
FICA Tax: Employer's Share		0	481,000	0	481,000	481,000 GN
EUTF		0	885,000	0	885,000	885,000 GN
Accumulated Vacation Leave	150,000	0	0	0	150,000	150,000 GN
Workers' Compensation	0	0	30,000	0	30,000	30,000 GN
Unemployment Compensation	0	0	75,000	0	75,000	75,000 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
<b>TOTAL PROVISIONAL</b>	<b>0.00</b>	<b>\$150,300</b>	<b>\$2,071,000</b>	<b>\$0</b>	<b>\$2,221,300</b>	<b>\$2,221,300</b>
<b>TOTAL GENERAL GOVERNMENT--LEGISLATIVE</b>	<b>119.00</b>	<b>\$6,195,122</b>	<b>\$6,602,787</b>	<b>\$55,500</b>	<b>\$11,943,409</b>	<b>\$11,943,409</b>
			<i>4,989,787</i>		<i>11,240,409</i>	<i>11,240,409</i>

**GENERAL GOVERNMENT--LEGISLATIVE  
 SOURCE OF FUNDS**

GN General Fund	\$11,799,409	<i>11,096,409</i>
WF Solid Waste Fund	8,000	
HD Housing Development Special Fund	12,000	
BT Bus Transportation Fund	40,000	
SW Sewer Fund	40,000	
SP Special Projects Fund	44,000	
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$11,943,409</b>	<i>11,240,409</i>



# CITY COUNCIL

CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL 12 (2004), CD1

## SECTION 3. General Provisos.

(a) As used in this Ordinance:

"Agency" means the Council of the City and County of Honolulu, the Office of Council Services, the Office of the City Auditor, and the City Clerk's Office.

"Charter" or "RCH" means the Revised Charter of Honolulu 1973, as amended.

"City" means the City and County of Honolulu.

"Governmental or quasi-governmental" means the federal government, the state government or any of its agencies, the government of any other state or any of its agencies, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 1990, as amended.

(b) Single purpose monies. Any agency of the legislative branch may receive single purpose monies from: (1) any governmental or quasi-governmental agency due to the funding of a grant application thereto which has been authorized by Council resolution pursuant to the provisions of Chapter 1, Article 8, ROH; (2) any private source pursuant to a contract which has been authorized by Council resolution; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such receipts specified in Section 2 of this ordinance are hereby appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. Should revenues from these sources exceed the amounts specified herein, the excess is hereby appropriated in accordance with the provisions of the grants and of this section, provided that when a 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 scope of the project shall not be increased unless approved by amendment to the appropriate budget ordinance.



# CITY COUNCIL

CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL 12 (2004), CD1

New single purpose monies include but are not limited to grants to begin new programs, and monies to fund ongoing programs or programs funded in prior fiscal years that become available during the fiscal year for which no appropriation has been made in Sections 2 of this ordinance. Such monies are hereby appropriated in the amounts and for the purposes for which they are contracted or received, provided that the receipt and expenditure of such monies are authorized by Council resolution.

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 and any new monies received by the legislative branch, and the function, program, and activity to which the monies have been allotted for expenditure.

Whenever any agency of the legislative branch receives gifts of single purpose monies which the Council has accepted in accordance with Section 13-113 of the Charter, the Director of Budget and Fiscal Services shall maintain special accounts showing the monies so received and specifying the purposes for which they have been received and for which they are held. All such receipts are hereby appropriated for expenditure; and the expenditures from any such account, to carry out the purposes for which such monies have been received or for which such account is maintained, shall be approved by the Chair of the Council and may be expended in accordance with the terms and conditions by which said monies have been received by the receiving agency.

#### SECTION 4. ~~Specific Provises.~~

~~Of the current expense funds in the Administration activity, City Council program and agency, General Government/Legislative function, \$813,233 shall only be expended for expenses relating to the July 2005 National Association of Counties conference to be held in Honolulu.~~



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL 12 (2004), CD1

~~SECTION 5.~~ This ordinance shall take effect July 1, 2004.

INTRODUCED BY:

Donovan Dela Cruz

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

DATE OF INTRODUCTION:

March 2, 2004  
Honolulu, Hawaii

\_\_\_\_\_  
Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Amy K. Kondo  
Deputy Corporation Counsel

APPROVED this 20<sup>th</sup> day of JUNE, 2004.

[Signature]  
JEREMY HARRIS, Mayor  
City and County of Honolulu

(OCS/041404/ct)

CITY COUNCIL  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII  
CERTIFICATE

ORDINANCE

BILL 12 (2004)

Introduced: 3/2/04 By: CHAIR DONOVAN DELA CRUZ

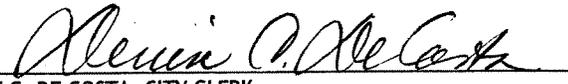
Committee: BUDGET

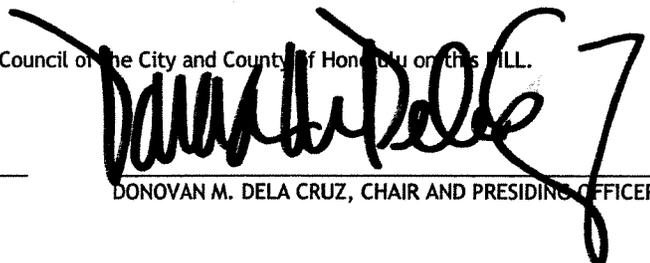
Title: A BILL FOR AN ORDINANCE RELATING TO THE LEGISLATIVE BUDGET FOR THE FISCAL YEAR JULY 1, 2004 TO JUNE 30, 2005.

Links: [Bill 12 \(2004\)](#)  
[Bill 12 \(2004\), CD1](#)  
[CR-141](#)  
[Related Communications](#)

Council	3/24/04	Passed first reading and referred to Committee on Budget. Cachola ..... Y    Dela Cruz .... Y    Djou ..... Y    Gabbard ..... Y    Garcia ... Y Kobayashi .... Y    Marshall ..... Y    Okino ..... Y    Tam ..... Y
Publish	3/27/04	Public hearing notice published in the Honolulu Star-Bulletin.
Budget	4/13/04	CR-141 - Reported out of committee for passage on second reading and scheduling of a public hearing as amended in CD1 form.
Council/ Public Hearing	4/22/04	Passed second reading, as amended (CD1), CR-141 adopted, public hearing closed and referred to Budget Committee. Cachola ..... Y    Dela Cruz .... Y    Djou ..... Y    Gabbard ..... Y    Garcia ... Y Kobayashi .... Y    Marshall ..... E    Okino ..... Y    Tam ..... Y
Publish	4/30/04	Second Reading Notice published in the Honolulu Star-Bulletin.
Budget	5/24/04	CR-247 – Reported out of committee for passage on third reading: (CD1)
Council	6/4/04	Passed third reading and CR-247 adopted. (CD1) Cachola ..... Y    Dela Cruz .... Y    Djou ..... N    Gabbard ..... Y    Garcia ... Y Kobayashi .... Y    Marshall ..... Y    Okino ..... N    Tam ..... Y

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.

  
DENISE C. DE COSTA, CITY CLERK

  
DONOVAN M. DELA CRUZ, CHAIR AND PRESIDING OFFICER



**A BILL FOR AN ORDINANCE**

RELATING TO THE LEGISLATIVE BUDGET FOR THE FISCAL YEAR JULY 1, 2004 TO JUNE 30, 2005.

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, 2004 to June 30, 2005 are hereby provided and appropriated to the specified funds for the purposes set forth in Section 2:

**OPERATING FUND**

Fund Code		
GN	General Fund	\$11,886,609
WF	Solid Waste Fund	8,000
HD	Housing Development Special Fund	12,000
BT	Bus Transportation Fund	40,000
SW	Sewer Fund	40,000
SP	Special Projects Fund	44,000
	<b>TOTAL</b>	<b>\$12,030,609</b>

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT--LEGISLATIVE.

**Voted**  
 DATE APR 22 2004



**CITY COUNCIL**  
 CITY AND COUNTY OF HONOLULU  
 HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_  
 BILL 12 (2004)

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF PERMANENT POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>GENERAL GOVERNMENT—LEGISLATIVE</b>						
<b>CITY COUNCIL:</b>						
<u>City Council</u>						
Administration	61.00	\$2,987,304	\$1,230,261	\$12,700	\$4,230,265	\$4,186,265 GN \$44,000 SP
Council Allotment	0.00	\$0	\$107,545	\$0	\$107,545	\$107,545 GN
Salary Commission	1.00	\$12,800	\$500	\$0	\$13,300	\$13,300 GN
<b>TOTAL CITY COUNCIL</b>	<b>62.00</b>	<b>\$3,000,104</b>	<b>\$1,338,306</b>	<b>\$12,700</b>	<b>\$4,351,110</b>	<b>\$4,351,110</b>
<b>OFFICE OF COUNCIL SERVICES:</b>						
<u>Office of Council Services</u>						
Administration	6.00	\$359,699	\$45,850	\$4,000	\$409,549	\$409,549 GN
Legal Assistance	5.00	\$343,225	\$0	\$0	\$343,225	\$343,225 GN
Organized Research and Analysis	8.00	\$428,670	\$0	\$0	\$428,670	\$428,670 GN
Revisor of Ordinances	1.00	\$44,438	\$0	\$0	\$44,438	\$44,438 GN
<b>TOTAL OFFICE OF COUNCIL SERVICES</b>	<b>20.00</b>	<b>\$1,176,032</b>	<b>\$45,850</b>	<b>\$4,000</b>	<b>\$1,225,882</b>	<b>1,225,882</b>
<b>CITY CLERK:</b>						
<u>City Clerk</u>						
Administration	4.00	\$266,923	\$22,996	\$0	\$289,919	\$289,919 GN
Support Services	5.00	\$141,477	\$84,041	\$2,000	\$227,518	\$227,518 GN
Council Assistance	14.00	\$723,939	\$62,311	\$21,600	\$807,850	\$807,850 GN
Elections	6.00	\$265,051	\$1,718,283	\$11,200	\$1,994,534	\$1,994,534 GN
<b>TOTAL CITY CLERK</b>	<b>29.00</b>	<b>\$1,397,390</b>	<b>\$1,887,631</b>	<b>\$34,800</b>	<b>\$3,319,821</b>	<b>\$3,319,821</b>
<b>CITY AUDITOR:</b>						
<u>City Auditor</u>						
Administration	8.00	\$471,296	\$65,200	\$16,000	\$552,496	\$552,496 GN
Financial Audit	0.00	\$0	\$360,000	\$0	\$360,000	\$260,000 GN \$8,000 WF \$12,000 HD \$40,000 BT \$40,000 SW
<b>TOTAL CITY AUDITOR</b>	<b>8.00</b>	<b>\$471,296</b>	<b>\$425,200</b>	<b>\$16,000</b>	<b>\$912,496</b>	<b>\$912,496</b>



**CITY COUNCIL**  
 CITY AND COUNTY OF HONOLULU  
 HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_  
 BILL 12 (2004)

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF PERMANENT POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>PROVISIONAL:</b>						
Retirement System Contribution--						
Employer's Share		\$0	\$600,000	\$0	\$600,000	\$600,000 GN
FICA Tax: Employer's Share		\$0	\$481,000	\$0	\$481,000	\$481,000 GN
EUTF		\$0	\$885,000	\$0	\$885,000	\$885,000 GN
Accumulated Vacation Leave		\$150,000	\$0	\$0	\$150,000	\$150,000 GN
Workers' Compensation		\$0	\$30,000	\$0	\$30,000	\$30,000 GN
Unemployment Compensation		\$0	\$75,000	\$0	\$75,000	\$75,000 GN
Collective Bargaining		\$100	\$0	\$0	\$100	\$100 GN
Salary Adjustment (included employees)		\$100	\$0	\$0	\$100	\$100 GN
Salary Adjustment (excluded employees)		\$100	\$0	\$0	\$100	\$100 GN
<b>TOTAL PROVISIONAL</b>	<b>0.00</b>	<b>\$150,300</b>	<b>\$2,071,000</b>	<b>\$0</b>	<b>\$2,221,300</b>	<b>\$2,221,300</b>
<b>TOTAL GENERAL GOVERNMENT--LEGISLATIVE</b>	<b>119.00</b>	<b>\$6,195,122</b>	<b>\$5,767,987</b>	<b>\$67,500</b>	<b>\$12,030,609</b>	<b>\$12,030,609</b>

GENERAL GOVERNMENT--LEGISLATIVE  
 SOURCE OF FUNDS

GN	General Fund	\$11,886,609
WF	Solid Waste Fund	\$8,000
HD	Housing Development Special Fund	\$12,000
BT	Bus Transportation Fund	\$40,000
SW	Sewer Fund	\$40,000
SP	Special Projects Fund	\$44,000
<b>TOTAL SOURCE OF FUNDS</b>		<b>\$12,030,609</b>



# CITY COUNCIL

CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_ 12 (2004)

## SECTION 3. General Provisos.

(a) As used in this Ordinance:

"Agency" means the Council of the City and County of Honolulu, the Office of Council Services, the Office of the City Auditor, and the City Clerk's Office.

"Charter" or "RCH" means the Revised Charter of Honolulu 1973, as amended.

"City" means the City and County of Honolulu.

"Governmental or quasi-governmental" means the federal government, the state government or any of its agencies, the government of any other state or any of its agencies, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 1990, as amended.

(b) Single purpose monies. Any agency of the legislative branch may receive single purpose monies from: (1) any governmental or quasi-governmental agency due to the funding of a grant application thereto which has been authorized by Council resolution pursuant to the provisions of Chapter 1, Article 8, ROH; (2) any private source pursuant to a contract which has been authorized by Council resolution; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such receipts specified in Section 2 of this ordinance are hereby appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. Should revenues from these sources exceed the amounts specified herein, the excess is hereby appropriated in accordance with the provisions of the grants and of this section, provided that when a 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 scope of the project shall not be increased unless approved by amendment to the appropriate budget ordinance.



# CITY COUNCIL

CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL 12 (2004)

New single purpose monies include but are not limited to grants to begin new programs, and monies to fund ongoing programs or programs funded in prior fiscal years that become available during the fiscal year for which no appropriation has been made in Sections 2 of this ordinance. Such monies are hereby appropriated in the amounts and for the purposes for which they are contracted or received, provided that the receipt and expenditure of such monies are authorized by Council resolution.

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 and any new monies received by the legislative branch, and the function, program, and activity to which the monies have been allotted for expenditure.

Whenever any agency of the legislative branch receives gifts of single purpose monies which the Council has accepted in accordance with Section 13-113 of the Charter, the Director of Budget and Fiscal Services shall maintain special accounts showing the monies so received and specifying the purposes for which they have been received and for which they are held. All such receipts are hereby appropriated for expenditure; and the expenditures from any such account, to carry out the purposes for which such monies have been received or for which such account is maintained, shall be approved by the Chair of the Council and may be expended in accordance with the terms and conditions by which said monies have been received by the receiving agency.



CITY COUNCIL  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_  
BILL 12 (2004)

SECTION 4. This ordinance shall take effect July 1, 2004.

INTRODUCED BY:

*David DeGuz*

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Councilmembers

DATE OF INTRODUCTION:

**MAR 02 2004**

Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY:

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

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2004.

\_\_\_\_\_  
JEREMY HARRIS, Mayor  
City and County of Honolulu

**VOID**  
DATE APR 22 2004



