

**CITY** AND COUNTY OF HONOLULU 530 SOUTH KING STREET, ROOM 202 HONOLULU, HAWAII 96813-3065 TELEPHONE: (808) 768-5010 • FAX: (808) 768-5011

AUGIE TULBA Councilmember District 9 Telephone: (808) 768-5009 Email: atulba@honolulu.gov

#### '22MAR18 PM 2:33 CITY CLERK

March 18, 2022

TO:	DARCIE NAGO OFFICE OF THE CITY CLERK
FROM:	COUNCILMEMBER AUGIE TULBA
RE:	PROPOSED BUDGET AMENDMENTS

Attached please find my proposed amendments to the following budget bills for

consideration by the Budget Committee:

Bill 14 (2022): Executive Operating Budget

Bill 15 (2022): Executive Capital Budget

Thank you.

PAGE:	1 of 6
DATE:	3/18/2022
COUNCILMEMBER:	AUGIE TULBA
STAFF & PHONE EXT:	Marcia x85050; Larie x85053
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Managing Director
ACTIVITY:	City Management

DETAILED DESCRIPTION OF		AMENDMENT	-		
AMENDMENT	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	ADDITIONAL EXPLANATION
Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$220,000)	CE		Amendment reduces the funding for "Agricultural Systems," "Consulting contract for data gathering and analysis," and "Small Business Resource Network" in the Office of Economic Revitalization

PAGE:	2 of 6
DATE:	3/18/2022
COUNCILMEMBER:	AUGIE TULBA
STAFF & PHONE EXT:	Marcia x85050; Larie x85053
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Managing Director
ACTIVITY:	Office of Housing

DETAILED DESCRIPTION OF		AMENDMENT	-		
AMENDMENT	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	ADDITIONAL EXPLANATION
Reduce funding for current expenses for OC 2356 - Other Food		(\$500)	CE	GN	Amendment removes FY23 funding

#### **EXECUTIVE OPERATING BUDGET** PROPOSED AMENDMENT TO BILL 14 (2022)

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PAGE:	3 of 6
DATE:	3/18/2022
COUNCILMEMBER:	AUGIE TULBA
STAFF & PHONE EXT:	Marcia x85050; Larie x85053
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Managing Director
ACTIVITY:	Office of Climate Change, Sustainability and Resiliency

DETAILED DESCRIPTION OF	AMENDMENT				
AMENDMENT	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	ADDITIONAL EXPLANATION
Reduce funding for current expenses for OC 2356 - Other Food		(\$3,250)	CE	GN	Amendment removes funding for FY23
Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$20,000)	CE		Amendment reduces the funding to FY22 funding level
Reduce funding for current expenses for OC 3252 - Advertising & Publication of Notices		(\$7,000)	CE		Amendment reduces the funding to FY22 funding level

PAGE:	4 of 6
DATE:	3/18/2022
COUNCILMEMBER:	AUGIE TULBA
STAFF & PHONE EXT:	Marcia x85050; Larie x85053
FUNCTION:	General Government
PROGRAM:	Finance
DEPARTMENT:	Budget and Fiscal Services
ACTIVITY:	Treasury

DETAILED DESCRIPTION OF	AMENDMENT				
AMENDMENT	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	ADDITIONAL EXPLANATION
Reduce funding for current expenses for OC 3004 - Consultant Services		(\$250,000)	CE		Amendment reduces FY23 funding for "consultant to maximize interest earning for idle cash"
Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$65,000)	CE	GN	Amendment removes FY23 funding for "Other Miscellaneous Expenses for TAT"

PAGE:	5 of 6
DATE:	3/18/2022
COUNCILMEMBER:	AUGIE TULBA
STAFF & PHONE EXT:	Marcia x85050; Larie x85053
FUNCTION:	General Government
PROGRAM:	Finance
DEPARTMENT:	Budget and Fiscal Services
ACTIVITY:	Real Property

DETAILED DESCRIPTION OF		AMENDMENT			
AMENDMENT	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	ADDITIONAL EXPLANATION
Reduce funding for current expenses for OC 3004 - Consultant Services		(\$30,000)	CE		Amendment reduces funding to FY22 funding level

#### EXECUTIVE OPERATING BUDGET PROPOSED AMENDMENT TO BILL 14 (2022)

PAGE:	6 of 6
DATE:	3/18/2022
COUNCILMEMBER:	AUGIE TULBA
STAFF & PHONE EXT:	Marcia x85050; Larie x85053
FUNCTION:	General Government
PROGRAM:	General Government Facilities and Infrastructure
DEPARTMENT:	Design and Construction
ACTIVITY:	Project and Construction Management

DETAILED DESCRIPTION OF		AMENDMENT			
AMENDMENT	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	ADDITIONAL EXPLANATION
Reduce funding for current expenses for OC 2352 - Meals-Breakfast		(\$125)	CE	GN	Amendment removes FY23 funding
Reduce funding for current expenses for OC 2353 - Meals-Lunch		(\$320)	CE	GN	Amendment removes FY23 funding
Reduce funding for current expenses for OC 2354 - Meals-Dinner		(\$2,650)	CE	GN	Amendment removes FY23 funding

### Summary of Amendments Executive Capital Budget Bill 15 (2022)

		Net Change	
Number	Title of Project	Amount (enter adds and cuts, if applicable)	Fund
1	KEAUNUI DRIVE IMPROVEMENTS	\$150,000	HI
2	PICKLE BALL COURTS AT PATSY T. MINK CENTRAL OAHU		
	REGIONAL PARK	\$1,450,000	GI
3	HOAEAE COMMUNITY PARK IMPROVEMENTS	\$800,000	GI
4	KAPAPAPUHI SHORELINE PARK IMPROVEMENTS AT		
	HONOULIULI STREAM	\$1,000,000	GI
L			

FUNCTION: HIGHWAYS AND STREETS PAGE: of 1 4 HIGHWAYS, STREETS AND ROADWAYS PROGRAM: DATE: 3/18/2022 DEPARTMENT: DESIGN AND CONSTRUCTION COUNCILMEMBER: AUGIE TULBA PROJECT NUMBER: Marcia x85050; Larie x85053 STAFF & PHONE EXT: PROJECT TITLE: KEAUNUI DRIVE IMPROVEMENTS PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments. Plan, design and construct two raised crosswalks in front of Holomua Elementary School on Keaunui Drive. EXISTING PROJECT AMOUNT AMENDMENT PROPOSED NEW TOTAL WORK WORK FUND FUND WORK FUND AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT PHASE CODE PHASE CODE PHASE CODE \$0 \$0 L L L Ρ Р \$25,000 \$25,000 ΗI \$25,000 Р \$25,000 ΗΙ D D D \$25,000 \$25,000 \$25,000 \$25,000 С С С \$100,000 \$100,000 \$100,000 \$100,000 T \$0 Т 1 \$0 Е Е \$0 Е \$0 R \$0 \$0 R R Х \$0 Х \$0 Х \$0 \$0 А А А \$0 \$0 \$150,000 \$150,000 \$150,000 \$150,000

FUNCTION:		CULTURE - RECR	EATION				PAGE:		2	of	4
PROGRAM:		PARTICIPANT, SF	ECTATOR	AND OTHER REC	REATION		DATE:		3/18/2022		
DEPARTMENT:		DESIGN AND COM	STRUCTIO	ON			COUNCILI	MEMBER:	AUGIE TU	ILBA	
PROJECT NUMBE	R:				STAFF & I	PHONE EXT: Marcia x85050; Larie x85053					
PROJECT TITLE:		PICKLE BALL COU	JRTS AT P	ATSY T. MINK CEI	NTRAL OAI	HU REGIONAL PAR	RK				
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FUNCTION: CULTURE - RECREACTION PAGE: of 3 4 PARTICIPANT, SPECTATOR AND OTHER RECREATION PROGRAM: DATE: 3/18/2022 DEPARTMENT: DESIGN AND CONSTRUCTION COUNCILMEMBER: AUGIE TULBA PROJECT NUMBER: Marcia x85050; Larie x85053 STAFF & PHONE EXT: PROJECT TITLE: HOAEAE COMMUNITY PARK IMPROVEMENTS PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments. Plan, design, construct and inspect a rear exit and widening improvements to the stairway connecting Hoaeae Community Park and Kaleiopuu Elementary School. EXISTING PROJECT AMOUNT AMENDMENT PROPOSED NEW TOTAL WORK FUND WORK FUND WORK FUND AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT PHASE CODE PHASE CODE PHASE CODE \$0 \$0 L L L Р Р \$100,000 \$100,000 GI \$100,000 Р \$100,000 GI D D \$100,000 \$100,000 \$100,000 D \$100,000 С С С \$500.000 \$500.000 \$500.000 \$500,000 \$100,000 \$100,000 Т \$100,000 1 \$100,000 Т Е Е \$0 Е \$0 R R \$0 R \$0 Х \$0 Х \$0 Х \$0 \$0 А А А \$0 \$0 \$800,000 \$800,000 \$800,000 \$800,000

FUNCTION:		CULTURE - RECR			PAGE:		4	of	4		
PROGRAM:		PARTICIPANT, SP	PECTATOR	AND OTHER REC	REATION		DATE:		3/18/2022		
DEPARTMENT:		DESIGN AND CO	NSTRUCTIO	NC			COUNCILI	MEMBER:	AUGIE TULBA		
PROJECT NUMBE	ER:						STAFF & F	PHONE EXT: Marcia x85050; Larie x85053			
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