

'22MAR18 PM 4:43 CITY CLERK

CALVIN SAY Councilmember District 5 Telephone: (808) 768-5005 Email: ckysay@honolulu.gov

March 18, 2022

TO: DARCIE NAGO OFFICE OF THE CITY CLERK

FROM: COUNCILMEMBER CALVIN SAY

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
- Bill 19 (2022): HART Capital Budget

Thank you.

EXECUTIVE OPERATING BUDGET PROPOSED AMENDMENT TO BILL 14 (2022)

PAGE: DATE: COUNCILMEMBER: STAFF & PHONE EXT: FUNCTION: PROGRAM: DEPARTMENT: ACTIVITY:

| 1 of 1 |
|--------------------|
| 3/18/2022 |
| CALVIN SAY |
| JANEL DENNY x85055 |
| General Provisos |
| |
| |

| DETAILED DESCRIPTION OF | | AMENDMENT | | | |
|----------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT | POSITION COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| See attached word document | | | | | |
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(m) Should monies from the State of Hawaii for collection of the county surcharge on general excise and use tax exceed the amounts specified hereinbefore in Sections 1 and 10, 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 amount(s) appropriated and transferred to the Transit Fund.

Reletter subsequent subsections.

Summary of Amendments Executive Capital Budget Bill 15 (2022)

| | | Net Change | |
|--------|--|---|------|
| Number | Title of Project | Amount (enter adds and cuts, if applicable) | Fund |
| 1 | Traffic Engineering Devices at Various Locations | \$650,000 | HI |
| 2 | Traffic Engineering Devices at Various Locations General Provisos | | |
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| Total | | \$650,000 | HI |

EXECUTIVE CAPITAL BUDGET PROPOSED AMENDMENT TO BILL 15 (2022)

| FUNCTION: | | Public Safety | | | | | PAGE: | | 1 | of | 2 |
|------------------------------------|--|-------------------------|--------------|--------------------------------|--|---------------------|---------------------------|--|---|--|--------------|
| PROGRAM: | | Traffic Improvemer | nts | | | | DATE: | | 3/18/2022 | • | |
| DEPARTMENT: | | Transportation Services | | | | | COUNCILMEMBER: CALVIN SAY | | | AY | |
| PROJECT NUMBER: 2010030 | | | | | | | STAFF & F | PHONE EXT: | Janel Denny x85055 | | |
| PROJECT TITLE: | | Traffic Engineering | Devices at | Various Locations | | | | | | | |
| | | | | | | | | | | | |
| | | | - | | - | ormatting to show d | | | | | |
| Design, construct, | and inspect | traffic engineering | devices at v | various locations[<u>-] :</u> | such as Ele | ctronic Speed Feed | lback Signs | in communities. | | | |
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| AMOUNT | WORK | AMOUNT | CODE | | WORK PHASE | AMOUNT | CODE | AMOUNT \$0 \$0 | WORK | AMOUNT | CODE |
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EXECUTIVE CAPITAL BUDGET PROPOSED AMENDMENT TO BILL 15 (2022)

| FUNCTION: | | General Provisos | | | | | PAGE: | | 2 | of | 2 |
|-------------------|---|-----------------------|--------------|-------------------|--|----------------------|--------------|--|--|--|--------------|
| PROGRAM: | | | | | | | DATE: | | 3/19/2022 | | |
| DEPARTMENT: | | | | | | | COUNCILI | MEMBER: | CALVIN S | AY | |
| PROJECT NUMBE | R: | | | | | | STAFF & F | PHONE EXT: | JANEL DE | NNY x85055 | |
| PROJECT TITLE: | | | | | | - | | | | | |
| | | | | | | | | | | | |
| PROJECT DESCR | IPTION AM | IENDMENTS (Use | if adding ne | ew language): Use | Ramseyer | formatting to show o | description | amendments. | | | |
| See attached word | document. | | | | | | | | | | |
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SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2022 to June 30, 2023, is incorporated by reference and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Program is hereby adopted as required by the Charter. In case of any conflict between the substantive provisions of the Executive Capital Program and the Executive Program and Budget for the Fiscal Year 2023, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

[The project number is] In this ordinance, project numbers are included for accounting purposes only. If there is a conflict between the number and the project title in this ordinance, the project title shall prevail. In Sections 2 through 8 of this ordinance, if there is a conflict between the work phases set forth in the narrative description of a project and the work phases set forth in the work phase column for the project, the work phases as set forth in the work phase column shall prevail.

SECTION 16. The Executive Operating Program for the Fiscal Year July 1, 2022 to June 30, 2023, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2023, Volume I (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 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. In case of any conflict between the substantive provisions of the Executive Operating Program, as transmitted to the Council, and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.

SECTION 17. References to any ROH section in this ordinance include a reference to that section as it may be amended or to any successor section in a recodification of the ROH.

Renumber subsequent sections.

HART CAPITAL BUDGET PROPOSED AMENDMENT TO BILL 19 (2022)

| FUNCTION: | | General Provisos | | | | | PAGE: | | | of | 1 | | |
|--|----------------------------|------------------|--------------|------------------|---------------------------------|---------------------|----------------|--|--------------------------------------|---|--------------|--|--|
| PROGRAM: | | | | | | | DATE: | | | 3/19/2022 | | | |
| DEPARTMENT: HONOLULU AUTHORITY FOR RAPID | | | | | ORTATION | | COUNCILMEMBER: | | | CALVIN SAY | | | |
| PROJECT NUMBER: | | | | | | STAFF & PHONE EXT: | | JANEL DENNY x85055 | | | | | |
| PROJECT TITLE: | | | | | | | | | | | | | |
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| PROJECT DESCR | IPTION AM | IENDMENTS (Use | if adding ne | w language): Use | Ramseyer f | ormatting to show d | lescription a | mendments. | | | | | |
| See attached word | document. | | | | | | | | | | | | |
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SECTION 3. General Provisos.

(c) At the close of each quarter, the Authority shall submit to the Council a Statement of [Cash Receipts and Disbursements] Cash Balances by Fund showing for each quarter for each individual fund the cash balance at the start of the accounting period [, the cash receipts and disbursements during the period,] and the cash balance at the end of the [month of each month of the quarter covered by the report.] period.

(g) The project number is included for accounting purposes only. If there is a conflict between the number and the project title in this ordinance, the project title shall prevail.

(h) In Section 2 of this ordinance, if there is a conflict between the work phases set forth in the narrative description of a project and the work phases set forth in the work phase column for the project, the work phases set forth in the work phase column shall prevail.