


CITY COUNCIL
CITY AND COUNTY OF HONOLULU
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Councilmember District 5
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'22MAR18 PM 4:43 CITY CLERK

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.

COUNCIL COM. 100
BUD

PROPOSED AMENDMENT TO BILL 14 (2022)

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

[illegible]

(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.

Councilmember: CALVIN SAY

Summary of Amendments

Executive Capital Budget

Bill 15 (2022)

[illegible]

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 15 (2022)

FUNCTION:	Public Safety	PAGE:	1	of	2
PROGRAM:	Traffic Improvements	DATE:	3/18/2022		
DEPARTMENT:	Transportation Services	COUNCILMEMBER:	CALVIN SAY		
PROJECT NUMBER:	2010030	STAFF & PHONE EXT:	Janel Denny x85055		
PROJECT TITLE:	Traffic Engineering Devices at Various Locations				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
 Design, construct, and inspect traffic engineering devices at various locations[.] such as Electronic Speed Feedback Signs in communities.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L	\$1,550,000	HI		L	\$650,000	HI	\$0	L	\$2,200,000	HI
	P				P			\$0	P	\$0	
\$250,000	D			\$100,000	D			\$350,000	D	\$0	
\$1,000,000	C			\$450,000	C			\$1,450,000	C	\$0	
\$300,000	I			\$100,000	I			\$400,000	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$1,550,000		\$1,550,000		\$650,000		\$650,000		\$2,200,000		\$2,200,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 15 (2022)

FUNCTION:	General Provisos	PAGE:	2	of	2
PROGRAM:		DATE:	3/19/2022		
DEPARTMENT:		COUNCILMEMBER:	CALVIN SAY		
PROJECT NUMBER:		STAFF & PHONE EXT:	JANEL DENNY x85055		
PROJECT TITLE:					

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
See attached word document.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L			\$0	L	\$0	
	P				P			\$0	P	\$0	
	D				D			\$0	D	\$0	
	C				C			\$0	C	\$0	
	I				I			\$0	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$0		\$0		\$0		\$0	

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, 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 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:	1	of	1
PROGRAM:		DATE:	3/19/2022		
DEPARTMENT:	HONOLULU AUTHORITY FOR RAPID TRANSPORTATION	COUNCILMEMBER:	CALVIN SAY		
PROJECT NUMBER:		STAFF & PHONE EXT:	JANEL DENNY x85055		
PROJECT TITLE:					

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
See attached word document.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L			\$0	L	\$0	
	P				P			\$0	P	\$0	
	D				D			\$0	D	\$0	
	C				C			\$0	C	\$0	
	I				I			\$0	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$0		\$0		\$0		\$0	

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.