

'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					

(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		
			,
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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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.										
EXIS	TING PRO	JECT AMOUNT			AMEN	DMENT		P	ROPOSED	NEW TOTAL	
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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:													
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.