

EXECUTIVE OPERATING BUDGET: BILL 14 (2022), CD1
PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
GENERAL GOVERNMENT EXECUTIVE Managing Director														
City Management	27.00	\$1,641,484	S		Add funding for salaries for the establishment of a Chief Data Officer	1.00	\$149,000	S	GN	Accept, but delete position count		\$149,000	S	GN
Culture and the Arts		\$230,500	CE	GN	Add position and funding for salaries	1.00	\$45,000	S	GN	Accept, but delete position count, amend amount, and amend character of expenditure		\$25,000	CE	GN
Neighborhood Commission	14.00	\$595,776	S		Add funding for salaries. Add proviso: "At least \$200,000 of salaries shall be appropriated to make neighborhood commission salaries more competitive to retain and recruit staff."	0.00	\$200,000	S	GN	Accept, but amend amount and amend proviso to read; "At least \$150,000 out of salaries shall be appropriated to make neighborhood commission staff compensation more competitive in order to retain and recruit staff."		\$150,000	S	GN

COUNCIL COM. 169
BUD

EXECUTIVE OPERATING BUDGET: BILL 14 (2022), CD1
PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill			Proposed Amendment				Recommendation				
	POS	AMOUNT	CH FD	DESCRIPTION	POS	AMOUNT	CH FD	COMMENT	POS	AMOUNT	CH FD	
Department of Customer Services												
Motor Vehicle, Licensing and Permits		\$10,514,361	CE	Add funding for current expenses. Add proviso: "At least \$75,000 out of current expenses shall be appropriated for a feral chicken control contract."		\$75,000	CE GN	Accept, but amend amount and amend proviso to read: "At least \$50,000 out of current expenses shall be appropriated for a feral chicken control contract."		\$50,000	CE GN	
LAW												
Department of the Prosecuting Attorney												
Administration	35.00	\$3,023,617	S	Reduce funding for salaries		(\$565,000)	S GN	Accept		(\$565,000)	S GN	
Prosecution	223.00	\$14,094,535	S	Add funding for salaries		\$565,000	S GN	Accept		\$565,000	S GN	

EXECUTIVE OPERATING BUDGET: BILL 14 (2022), CD1
PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			DESCRIPTION	Proposed Amendment				COMMENT	Recommendation			
		AMOUNT	CH	FD		POS	AMOUNT	CH	FD		POS	AMOUNT	CH	FD
PLANNING AND ZONING Department of Planning and Permitting														
Administration	42.00	\$2,318,491	S		Add position and funding for salaries. Add proviso: "At least \$107,106 out of salaries shall be appropriated for one position to conduct archaeological work related to historic preservation issues and the permitting process."	1.00	\$107,106	S	GN	Accept, but delete amount and amend description to read: "Add position to conduct archaeological work related to historic preservation issues and the permitting process"	1.00		S	GN
PUBLIC SAFETY TRAFFIC CONTROL Department of Transportation Services														
Transportation Engineering		\$730,879	CE		Add funding for current expenses. Add proviso: "At least \$300,000 out of current expenses shall be appropriated for roadway improvements for pedestrian safety on Bougainville Drive."		\$300,000	CE	HW	Accept		\$300,000	CE	HW

EXECUTIVE OPERATING BUDGET: BILL 14 (2022), CD1
PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill			Proposed Amendment				COMMENT	Recommendation				
		AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH		FD	POS	AMOUNT	CH	FD
OTHER PROTECTION														
Department of Emergency Services														
Ocean Safety		\$812,002	E		Add funding for equipment. Amend proviso to read: "At least \$247,000 out of equipment shall be appropriated for beach parks located in Council District 1."		\$187,000	E	GN	Accept		\$187,000	E	GN
HIGHWAYS AND STREETS														
HIGHWAYS, STREETS AND ROADWAYS														
Department of Facility Maintenance														
Road Maintenance	441.00	\$16,069,612	S		Add positions. Add proviso: "Add positions to reactivate 59 positions to provide critical services such as, stream cleaning, maintaining traffic signs and markings, masonry, asphalt paving, refuse collection at bus stops and bus shelters, etc."	59.00		S	HW	Accept	59.00		S	HW

EXECUTIVE OPERATING BUDGET: BILL 14 (2022), CD1 PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill AMOUNT	CH	FD	DESCRIPTION	Proposed Amendment POS	AMOUNT	CH	FD	COMMENT	Recommendation POS	AMOUNT	CH	FD
SANITATION														
WASTE COLLECTION AND DISPOSAL														
Department of Environmental Services														
Refuse Collection and Disposal		\$148,424,808	CE	WF	Add funding for current expenses. Add proviso: "At least \$760,000 out of current expenses shall be appropriated for staging bins at convenience centers."		\$760,000	CE	WF-GN	Accept, but amend amount and amend description to read: "Add funding for current expenses (Refuse General Operating Account). Add proviso: "At least \$240,000 out of current expenses shall be appropriated for staging bins at convenience centers.'"		\$240,000	CE	WF-GN
UTILITIES OR OTHER ENTERPRISES														
MASS TRANSIT														
Department of Transportation Services														
Administration		\$10,742,819	CE		Add funding for current expenses. Add proviso: "At least \$654,000 out of current expenses shall be appropriated for the Waikiki Improvement District to fulfill the purpose of Ordinance 17-58."		\$654,000	CE	BT	Accept		\$654,000	CE	BT

EXECUTIVE OPERATING BUDGET: BILL 14 (2022), CD1 PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	POS	Current Bill AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
DEBT SERVICE														
BOND PRINCIPAL AND INTEREST														
City and County Bonds		\$774,963,000	CE		Reduce funding for current expenses for debt service related to the Honolulu Authority for Rapid Transportation		(\$138,092,500)	CE	GN	Accept		(\$138,092,500)	CE	GN
MISCELLANEOUS														
OTHER MISCELLANEOUS														
Provision for Vacant Positions		\$49,745,295	CE		Restore funding for current expenses		\$9,846,705	CE	GN	Accept, but reduce amount		\$7,346,705	CE	GN
Provision for Judgments, Settlements and Losses		\$22,500,000	CE	GN	Reduce funding for current expenses.		(\$2,500,000)	CE	GN	Accept		(\$2,500,000)	CE	GN
Provision for ARPA Funding		\$1,000	CE	FG	Delete new activity: "Provision for ARPA Funding"					Accept				
Provision for ARPA Funding		\$1,000	CE	FG	Delete funding for current expenses		(\$1,000)	CE	FG	Accept		(\$1,000)	CE	FG
PROVISOS (SECTIONS 12-18):														
SECTION 12(d)					See attached language					Accept language change				

EXECUTIVE OPERATING BUDGET: BILL 14 (2022), CD1 PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill			Proposed Amendment					Recommendation				
	POS	AMOUNT	CH FD	DESCRIPTION	POS	AMOUNT	CH FD	COMMENT	POS	AMOUNT	CH FD		
II. AMENDMENTS TO EXECUTIVE OPERATING PROGRAM													
AMENDMENTS RELATING TO DETAILED STATEMENT OF REVENUES AND SURPLUS													
General Fund				Increase "General Excise Tax (GET) Surcharge"- Info from D-201, D-237 & D-307 (Deposited into the General Fund to comply with HRS 248-2.6)		\$301,311,003		GN	Accept		\$301,311,003		GN
General Fund				Increase "Transient Accommodations Tax (TAT)"- Info from D-201, D-237 & D-307 (Deposited into the General Fund to comply with HRS 237D-2)		\$64,682,120		GN	Accept		\$64,682,120		GN
General Fund				Decrease "Recov Debt Svc-HART"- Info from D-206		(\$138,092,500)		GN	Accept		(\$138,092,500)		GN
General Fund				Increase "Recov - Direct Costs HART"- Info from D-247		\$307,664		GN	Accept		\$307,664		GN
General Fund				Increase "Interfund Transfer for General Excise Tax (GET) Surcharge" to Transit Fund		(\$301,311,003)		GN	Accept		(\$301,311,003)		GN
General Fund				Increase "Interfund Transfer for Transient Accommodation Tax" to Transit Fund		(\$64,682,120)		GN	Accept		(\$64,682,120)		GN
Transportation Fund				Increase "Supplemental Curb Load Zone-Permit"- Info from D-313		\$140,000		BT	Accept		\$140,000		BT

EXECUTIVE OPERATING BUDGET: BILL 14 (2022), CD1 PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill			Proposed Amendment					Recommendation					
	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Transportation Fund					Increase "Supplemental Curb Load Zone-Decals"- Info from D-313		\$14,000		BT	Accept		\$14,000		BT
Transportation Fund					Increase "Unreserved Balance" for past collections of "Supplemental Curb Load Zone-Permit" and "Supplemental Curb Load Zone-Decals"- Info from D-313 & D-325		\$500,000		BT	Accept		\$500,000		BT
Federal Grants Fund - CIP (No Transit)					Increase "Intergovernmental Revenue from American Rescue Plan Act of 2021 (Pub. L. 117-2)"- Info from D-198.		\$193,126,071		FG	Accept		\$193,126,071		FG
Transit Fund					Increase Transfer from the General Fund for "General Excise Tax (GET) Surcharge"- Info from D-201, D-237 & D-307		\$301,311,003		TR	Accept		\$301,311,003		TR
Transit Fund					Increase Transfer from the General Fund for "Transient Accommodations Tax (TAT)"- Info from D-201, D-237 & D-307		\$64,682,120		TR	Accept		\$64,682,120		TR
Transit Fund					Increase "City Transient Accommodations Tax (City TAT)"- Info from D-201, D-237 & D-307		\$27,000,000		TR	Accept		\$27,000,000		TR
Transit Fund					Increase "Interest Revenue"- Info from D-201, D-237 & D-307		\$250,000		TR	Accept		\$250,000		TR
Transit Fund					Increase "Other Revenues (Refunds, Rental, Vacation Transfers)"- Info from D-201, D-237 & D-307		\$225,000		TR	Accept		\$225,000		TR

EXECUTIVE OPERATING BUDGET: BILL 14 (2022), CD1 PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Recommendation				
	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Transit Fund					Increase Transfer from Transit Improvement Bond Fund (City Subsidy)- Info from D-201, D-237 & D-307		\$17,000,000		TR	Accept		\$17,000,000		TR
Transit Fund					Increase "Unreserved Fund Balance"- Info from D-201, D-237 & D-307		\$25,000,000		TR	Accept		\$25,000,000		TR
Transit Fund					Increase "Interfund Transfer" to the General Fund- Info from MM-33, D-206, D-238 & D-247		(\$90,788,543)		TR	Accept		(\$90,788,543)		TR
General Improvement Bond Fund					Increase "Interfund Transfer" to the Transit Improvement Bond Fund (Honolulu Authority for Rapid Transit Project Contingency)		(\$17,000,000)		GI	Accept		(\$17,000,000)		GI
Transit Improvement Bond Fund					Increase "Tax Exempt Commercial Paper (TECP)"- Info from D-201, D-237 & D-307		\$174,000,000		TF	Accept		\$174,000,000		TF
Transit Improvement Bond Fund					Increase "General Obligation Bonds Issuance"- Info from D-201, D-237 & D-307		\$0		TF	Accept		\$0		TF
Transit Improvement Bond Fund					Increase "General Obligation Bonds Issuance (City Subsidy)"- Info from D-201, D-237 & D-307		\$17,000,000		TF	Accept		\$17,000,000		TF
Transit Improvement Bond Fund					Increase "Interest Revenue"- Info from D-201, D-237 & D-307		\$0		TF	Accept		\$0		TF
Federal Grants Fund - CIP (Transit Only)					Increase "Federal Transit Administration (FTA) Drawdown"- Info from D-201, D-237 & D-307		\$0		FG	Accept		\$0		FG

EXECUTIVE OPERATING BUDGET: BILL 14 (2022), CD1
PROPOSED AMENDMENTS FOR CD2

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment

FUNCTION/PROGRAM/AGENCY ACTIVITY	Current Bill				Proposed Amendment					Recommendation				
	POS	AMOUNT	CH	FD	DESCRIPTION	POS	AMOUNT	CH	FD	COMMENT	POS	AMOUNT	CH	FD
Federal Grants Fund - CIP (Transit Only)					Increase "ARP Act of 2021 Grant (FTA) Drawdown"- Info from D-201, D-237 & D-307		\$0		FG	Accept		\$0		FG
Federal Grants Fund - CIP (Transit Only)					Increase "Brownfields Grant (EPA) Drawdown"- Info from D-201, D-237 & D-307		\$0		FG	Accept		\$0		FG
Federal Grants Fund - CIP (Transit Only)					Increase "Interest Revenue"- Info from D-201, D-237 & D-307		\$500,000		FG	Accept		\$500,000		FG
					-- END OF WORKSHEET --									

(d) Expenditure of all monies received pursuant to subsection (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a councilmember files a written objection with the City Clerk prior to the 15th day. Such monies that have been objected to shall be subject to Council approval by way of a formal resolution. Any such limited purpose monies that were previously approved or deemed approved, pursuant to Section 12(d) in the previous Executive Operating Budget ordinance, and the receipt and expenditure of which were authorized, in the prior fiscal year, but that were not received until the fiscal year covered by this Ordinance, shall be appropriated and may be expended in accordance with subsection (b) without further approval by the Council. Intergovernmental and private grant agreements must comply with ROH Chapter 1, Article 8, and may be executed by the director of the department incurring the obligation. Gifts shall be approved by the Council in accordance with Charter Section 13-113 and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.