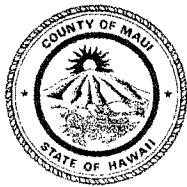


Michael P. Victorino  
Mayor

Sananda K. Baz  
Acting Managing Director



RECEIVED

2019 FEB -6 PM 3:25

**OFFICE OF THE MAYOR**  
COUNTY OF MAUI OFFICE OF THE  
200 S. HIGH STREET COUNTY COUNCIL  
WAILUKU, MAUI, HAWAII 96793  
[www.mauicounty.gov](http://www.mauicounty.gov)

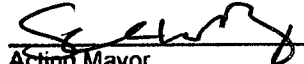
REFERENCE NO. BD-BA 19-63a

February 5, 2019

Honorable Michael P. Victorino  
Mayor, County of Maui  
200 South High Street  
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

For Transmittal to:

 4/6/19  
Acting Mayor Date

Honorable Keani N.W. Rawlins-Fernandez, Chair  
Economic Development and Budget Committee  
200 South High Street  
Wailuku, Hawaii 96793

Dear Chair Rawlins-Fernandez:

**SUBJECT: AMENDING THE FISCAL YEAR 2019 BUDGET:  
DEPARTMENT OF POLICE (COUNTYWIDE POLICE  
FACILITIES) (EDB-20)**

Pursuant to your letter dated February 4, 2019, I am transmitting the attached revised proposed bills relating to the Department of Police, Countywide Police Facilities, to upgrade the air-conditioning system at the forensic facility. The revised proposed bills incorporates the changes indicated on the marked-up copies attached to your letter.

Thank you for your attention in this matter. Should you have any questions, please contact me at ext. 7212.

Sincerely,



MICHELE M. YOSHIMURA  
Budget Director

Attachment

ORDINANCE NO. \_\_\_\_\_

BILL NO. \_\_\_\_\_ (2019)

A BILL FOR AN ORDINANCE AMENDING  
THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI  
AS IT PERTAINS TO ESTIMATED REVENUES;  
DEPARTMENT OF POLICE, COUNTYWIDE,  
GOVERNMENT FACILITIES, COUNTYWIDE POLICE FACILITIES;  
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND  
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Ordinance No. 4861, Bill No. 57 (2018), as amended, "Fiscal Year 2019 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Bond/Lapsed Bond in the amount of \$80,000; and by increasing Total Estimated Revenues in the amount of \$80,000, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

|                              |  |             |
|------------------------------|--|-------------|
| Real Property Taxes          |  | 321,907,576 |
| Circuit Breaker Adjustment   |  | (421,854)   |
| Charges for Current Services |  | 149,631,691 |
| Transient Accommodations Tax |  | 23,484,000  |
| Public Service Company Tax   |  | 7,500,000   |
| Licenses/Permits/Others      |  | 39,500,999  |
| Fuel and Franchise Taxes     |  | 24,311,000  |
| Special Assessments          |  | 7,615,000   |
| Other Intergovernmental      |  | 19,698,000  |

FROM OTHER SOURCES:

|                             |               |                    |
|-----------------------------|---------------|--------------------|
| Interfund Transfers         |               | 38,485,216         |
| Bond/Lapsed Bond            | [119,453,100] | <u>119,533,100</u> |
| Carryover/Savings:          |               |                    |
| General Fund                |               | 21,787,624         |
| Sewer Fund                  |               | 4,494,008          |
| Highway Fund                |               | 10,318,711         |
| Solid Waste Management Fund |               | 3,135,751          |
| Golf Fund                   |               | 419,510            |
| Liquor Fund                 |               | 945,163            |
| Bikeway Fund                |               | 11,733             |
| Water Fund                  |               | <u>17,835,400</u>  |

|                          |               |                     |
|--------------------------|---------------|---------------------|
| TOTAL ESTIMATED REVENUES | [810,112,628] | <u>810,192,628"</u> |
|--------------------------|---------------|---------------------|

SECTION 2. Fiscal Year 2019 Budget is hereby amended as it pertains to Section 4.F.1.a.(1), Department of Police, Countywide, Government Facilities, Bond Fund, by increasing the appropriation for a capital project entitled, "Countywide Police Facilities", in the amount of \$80,000, to read as follows:

| <u>PROJECT TITLE</u>             | <u>APPROPRIATION</u>      |
|----------------------------------|---------------------------|
| "F. Department of Police         |                           |
| 1. Countywide                    |                           |
| a. Government Facilities         |                           |
| (1) Bond Fund                    |                           |
| (i) Countywide Police Facilities | [848,000] <u>928,000"</u> |

SECTION 3. Fiscal Year 2019 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$80,000, to read as follows:

|                                                   |               |                     |
|---------------------------------------------------|---------------|---------------------|
| "TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS | [203,175,892] | <u>203,255,892"</u> |
|---------------------------------------------------|---------------|---------------------|

SECTION 4. Fiscal Year 2019 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$80,000, to read as follows:

|                                                                    |               |                     |
|--------------------------------------------------------------------|---------------|---------------------|
| "TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) | [810,112,628] | <u>810,192,628"</u> |
|--------------------------------------------------------------------|---------------|---------------------|

SECTION 5. Material to be repealed is bracketed. New material is underscored.

SECTION 6. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:

  
\_\_\_\_\_  
JEFFREY UEOKA  
Deputy Corporation Counsel

ORDINANCE NO. \_\_\_\_\_

BILL NO. \_\_\_\_\_ (2019)

A BILL FOR AN ORDINANCE AMENDING  
THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI  
AS IT PERTAINS TO APPENDIX C - CAPITAL IMPROVEMENT PROJECTS,  
DEPARTMENT OF POLICE, COUNTYWIDE,  
COUNTYWIDE POLICE FACILITIES

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Ordinance No. 4861, Bill No. 57 (2018), as amended, "Fiscal Year 2019 Budget", Appendix C – Capital Improvement Projects, is hereby amended as it pertains to the Department of Police, by increasing the appropriation for a capital project entitled, "Countywide Police Facilities", in the amount of \$80,000, to read as follows:

| "APPENDIX C - Capital Improvement Projects"                                                                   |                                                                                                                                                                                                                                                                                |                 |
|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| Capital improvement project funding may not be used for any purpose other than as described in this appendix. |                                                                                                                                                                                                                                                                                |                 |
| CBS NO.                                                                                                       | PROJECT TITLE/DESCRIPTION                                                                                                                                                                                                                                                      | APPROPRIATION   |
|                                                                                                               | <u>Department of Police</u>                                                                                                                                                                                                                                                    |                 |
|                                                                                                               | <u>1. Countywide</u>                                                                                                                                                                                                                                                           |                 |
| CBS-1010                                                                                                      | <b>a. Countywide Police Facilities</b> [848,000]                                                                                                                                                                                                                               | <u>928,000"</u> |
|                                                                                                               | Design, construction, and renovation at the Wailuku Police Station to include: <u>1)</u> Ballistic window upgrade for the receiving desk lobby window and walls; <u>2)</u> fuel tank replacement; and <u>3)</u> air conditioning system in the Department's Forensic Facility. |                 |

SECTION 2. Material to be repealed is bracketed. New material is underscored.

SECTION 3. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:

  
\_\_\_\_\_  
JEFFREY UEOKA  
Deputy Corporation Counsel