

ORDINANCE NO. _____

BILL NO. 10 (2020)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2020 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF PARKS AND RECREATION, PARKS PROGRAM (WAIIEHU GOLF COURSE);
TOTAL OPERATING APPROPRIATIONS; AND
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

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

SECTION 1. Ordinance No. 4988, Bill No. 36 (2019), Draft 1, as amended, "Fiscal Year 2020 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Carryover/Savings from the General Fund in the amount of \$300,321; and by increasing Total Estimated Revenues in the amount of \$300,321, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	358,462,076
Circuit Breaker Adjustment	(425,836)
Charges for Current Services	159,250,372
Transient Accommodations Tax	23,484,000
Public Service Company Tax	7,000,000
Licenses/Permits/Others	42,245,689
Fuel and Franchise Taxes	24,300,000
Special Assessments	21,068,650
Other Intergovernmental	9,653,290

FROM OTHER SOURCES:

Interfund Transfers	45,599,651
Bond/Lapsed Bond	86,780,111
Carryover/Savings:	
General Fund	[23,708,458] <u>24,008,779</u>
Sewer Fund	7,878,180
Highway Fund	7,261,014
Solid Waste Management Fund	569,871
Environmental and Sustainability Fund	2,587,724
Liquor Fund	687,103
Bikeway Fund	387,208
Water Fund	<u>4,362,357</u>

TOTAL ESTIMATED REVENUES	[824,859,918]	<u>825,160,239"</u>
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SECTION 2. Fiscal Year 2020 Budget is hereby amended as it pertains to Section 3.B.10.b, Department of Parks and Recreation, Parks Program, by increasing Category B (Operations) by \$196,244, by increasing Category C (Equipment) by \$104,077, and by increasing Total by \$300,321, to read as follows:

	<u>A-Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
"10. Department of Parks and Recreation				
a. Administration Program	1,925,277	445,352	66,500	2,437,129
(1) General				
(i) Provided, that disbursement for salaries and premium pay is limited to 38.0 equivalent personnel.				
(ii) Provided, that \$25,000 shall be for a Security Officer I equivalent position at Kalama Park.				
(iii) Provided, that \$40,000 shall be for a security system at Kalama Park.				
(2) Grant to The Lahaina Restoration Foundation	0	341,000	0	341,000
(3) Grant to Maui Community Correctional Center for Workline Program	0	117,000	0	117,000
b. Parks Program	4,057,855	[2,733,897]	[284,297]	[7,076,049]
(1) Provided, that disbursement for salaries and premium pay is limited to 72.4 equivalent personnel.		<u>2,930,141</u>	<u>388,374</u>	<u>7,376,370</u>
(2) Provided, that \$100,000 shall be for signage and art to designate Kapueokahi Beach Park in Hana as a cultural site.				
c. Recreation and Support Services Program	12,942,720	10,858,283	242,200	24,043,203
(1) Provided, that disbursement for salaries and premium pay is limited to 316.8 equivalent personnel and 8.0 Limited Term Appointment (LTA) equivalent personnel.				

SECTION 3. Fiscal Year 2020 Budget is hereby amended as it pertains to the Total Operating Appropriations to reflect an increase of \$300,321, to read as follows:

"TOTAL OPERATING APPROPRIATIONS	[196,855,262]	[463,092,752]	[11,413,378]	[671,136,392]
	<u>196,630,262</u>	<u>463,288,996</u>	<u>11,517,455</u>	<u>671,436,713"</u>

SECTION 4. Fiscal Year 2020 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$300,321, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[824,859,918]
	<u>825,160,239"</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:



DAVID A. GALAZIN
Deputy Corporation Counsel

DIGEST

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THE FISCAL YEAR 2020 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF PARKS AND RECREATION, PARKS PROGRAM (WAIIEHU GOLF
COURSE); TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS
(OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

This bill proposes to amend Ordinance No. 4988, Bill No. 36 (2019), Draft 1, the "Fiscal Year 2020 Budget" of the County of Maui, by amending:

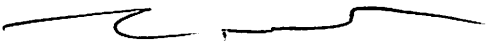
1. Section 2, Estimated Revenues, by increasing Carryover/Savings from the General Fund in the amount of \$300,321; and by increasing Total Estimated Revenues in the amount of \$300,321;
2. Section 3.B.10.b, Department of Parks and Recreation, Parks Program, by increasing Category B (Operations) by \$196,244, by increasing Category C (Equipment) by \$104,077, and by increasing Total by \$300,321;
3. Total Operating Appropriations to reflect an increase of \$300,321; and
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$300,321.

I, JOSIAH K. NISHITA, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 10 (2020) was passed on First Reading
by the Council of the County of Maui, State of Hawaii, on the 24th day of January, 2020,
by the following vote:

AYES: Councilmembers G. Riki Hokama, Natalie A. Kama, Kelly T. King,
Michael J. Molina, Tamara A. M. Paltin, Shane M. Sinenci,
Yuki Lei K. Sugimura, Vice-Chair Keani N. W. Rawlins-Fernandez,
and Chair Alice L. Lee.

NOES: None.

DATED at Wailuku, Maui, Hawaii, this 31st of January, 2020.



JOSIAH K. NISHITA, COUNTY CLERK
COUNTY OF MAUI, STATE OF HAWAII

Copies of the foregoing Bill, in full, are on file in the Office of the County Clerk,
County of Maui, for use and examination by the public.