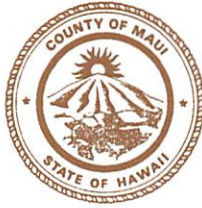


ALAN M. ARAKAWA
MAYOR

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KEITH A. REGAN
MANAGING DIRECTOR

OFFICE OF THE
COUNTY CLERK

OFFICE OF THE MAYOR

Ke'ena O Ka Meia
COUNTY OF MAUI – Kalana O Maui

October 25, 2018

REFERENCE NO. BD-BA 19-47

Honorable Alan Arakawa
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

For Transmittal to:

Honorable Michael White, Chair
and Members of the Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair White:

SUBJECT: AMENDMENT TO THE FISCAL YEAR 2019 BUDGET

On behalf of the Department of Management, I am transmitting the attached proposed bill for the purpose of amending the Fiscal Year 2019 Budget by adding an appropriation entitled, "Grant to Lokahi Pacific, Inc.", in the amount of \$250,000 to renovate the Harry and Jeanette Weinberg Pono Center.

Lokahi Pacific is requesting funding to renovate the county-owned Pono Center located at 62 N. Market Street, Wailuku. Maintenance and repair of the 12 year old building is estimated to cost \$130,000, which includes replacement of the roof at \$35,000. In addition, Lokahi Pacific is requesting \$120,000 for construction/renovation plans to convert the ground floor into a single restaurant space as well as a feasibility study to convert the third floor to additional affordable apartment rentals.

For your information, attached is a Certification of Additional Revenues for Fiscal Year 2019 certifying the availability of General Fund Carryover/Savings in the amount of \$250,000 to fund this request.

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

Sincerely,


SANANDA K. BAZ
Budget Director

Attachments (2)

cc: Keith Regan, Managing Director
Mark Walker, Director of Finance
Erin Wade, Planner, Maui Redevelopment Program

COUNTY COMMUNICATION NO. 18-391

ORDINANCE NO. _____

BILL NO. _____ (2018)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF MANAGEMENT,
MAUI REDEVELOPMENT PROGRAM;
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. 4861, Bill No. 57 (2018), as amended, "Fiscal Year 2019 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Carryover/Savings from the General Fund in the amount of \$250,000; and by increasing Total Estimated Revenues in the amount of \$250,000, 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	7,602,000
Other Intergovernmental	18,425,000

FROM OTHER SOURCES:

Interfund Transfers	38,485,216
Bond/Lapsed Bond	71,755,000
Carryover/Savings:	
General Fund	[20,254,424] <u>20,504,424</u>
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	17,385,400

TOTAL ESTIMATED REVENUES	[759,145,328] <u>759,395,328"</u>
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SECTION 2. Fiscal Year 2019 Budget is hereby amended as it pertains to Section 3.B.8.c., Department of Management, Maui Redevelopment Program, by adding a B – Operations and Total appropriation for a grant entitled, “Grant to Lokahi Pacific, Inc.”, in the amount of \$250,000, to read as follows:

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
“8. Department of Management				
a. Management Program	817,707	436,500	0	1,254,207
(1) Provided, that disbursement for salaries and premium pay is limited to 8.5 equivalent personnel.				
(2) Provided, that the Council authorizes the disbursement of funds for MD-0016 via Resolution. Further, provided, that the dollar amount established in the Fiscal Year 2019 Budget for MD-0016 shall not be available for disbursements if MD-0016 is not filled by July 15, 2018.				
(3) Provided, that no funding shall be expended for position MD-0034 prior to February 1, 2019.				
(4) Provided, that \$100,000 shall be for the Lahaina Civic Center Master Plan.				
(5) Provided, that \$100,000 shall be for the Hana Civic Center Master Plan.				
(6) Grant to Maui County Veterans Council	0	20,000	0	20,000
a. Provided, that \$1,000 each shall be for the Korean War Veterans Association, Inc., Maui No Ka Oi Chapter 282, and the Vietnam Veterans of Maui County, to rent tables and chairs for their annual candlelight service.				
(7) Grant to Molokai Veterans Caring for Veterans	0	35,000	0	35,000
a. Provided, that \$25,000 shall be for a Photovoltaic system.				
(8) Grant to West Maui Veterans Club	0	5,000	0	5,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
b. Information Technology Services (ITS) Program	3,506,117	6,995,838	526,700	11,028,655
(1) Provided, that disbursement for salaries and premium pay is limited to 47.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.				
c. Maui Redevelopment Program	260,563	1,060,000	16,200	1,336,763
(1) Provided, that disbursement for salaries and premium pay is limited to 3.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.				
(2) <u>Grant to Lokahi Pacific, Inc.</u>	<u>0</u>	<u>250,000</u>	<u>0</u>	<u>250,000</u> "

SECTION 3. Fiscal Year 2019 Budget is hereby amended as it pertains to the Total Operating Appropriations to reflect a B – Operations and Total increase of \$250,000, to read as follows:

"TOTAL OPERATING APPROPRIATIONS	189,535,671	[399,614,379]	9,919,486	[599,069,536]
		<u>399,864,379</u>		<u>599,319,536</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 \$250,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[759,145,328]	<u>759,395,328</u> "
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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

CERTIFICATION OF ADDITIONAL REVENUES FOR FISCAL YEAR 2019

I, ALAN M. ARAKAWA, Mayor of the County of Maui, State of Hawaii, pursuant to Section 9-9.1 of the Revised Charter of the County of Maui (1983), as amended, do hereby certify that there is available for appropriation revenue received from anticipated sources but in excess of the budget estimates for Fiscal Year 2019. The amount available for appropriation is:

From Carryover/Savings:

General Fund \$250,000.00

Alan Arakawa

ALAN M. ARAKAWA
Mayor, County of Maui

STATE OF HAWAII)
) SS.
COUNTY OF MAUI)

On this 25th day of October, 2018, before me appeared Alan M. Arakawa, to me personally known, who being by me duly sworn did say that he is the Mayor of the County of Maui, a political subdivision of the State of Hawaii, and that the seal affixed to the foregoing instrument is the lawful seal of the said County of Maui, and that the said instrument was signed and sealed on behalf of said County of Maui pursuant to Section 9-18 of the Charter of the County of Maui; and the said ALAN M. ARAKAWA acknowledged the said instrument to be the free act and deed of said County of Maui.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

Doc. Date: 10/25/2018 # Pages: 1
Jennifer Okamura Second Circuit
Doc. Description Certification of
Additional Revenues for
Fiscal Year 2019

Jennifer Okamura 10/25/2018
Notary Signature Date

NOTARY CERTIFICATION

Jennifer Okamura

Jennifer Okamura
Notary Public, State of Hawaii
My commission expires: June 29, 2020

