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COUNTY COUNCIL
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.MauiCounty.us

July 18, 2016

Mr. Sananda K. Baz, Budget Director
Office of the Mayor
County of Maui
Wailuku, Hawaii 96793

Dear Mr. Baz:

SUBJECT: **AMENDING FISCAL YEAR 2017 BUDGET: DEPARTMENT
OF FINANCE (COUNTYWIDE COSTS, FRINGE BENEFITS)**
(BF-85)

May I please request you provide a revised proposed bill reflecting the changes shown on the attached marked-up bill. The changes incorporate adjustments for the anticipated passage of other pending legislation. Totals will be adjusted if other pending legislation does not pass.

I would appreciate receiving the revised proposed bill by **Wednesday, July 27, 2016**, to enable the revised bill to be posted for the Council meeting of August 5, 2016.

To ensure efficient processing, please include the relevant Committee item number in the subject line of your response.

Should you have any questions, please contact me or the Committee staff (Michele Yoshimura at ext. 7663, Traci Fujita at ext. 7687, or Yvette Bouthillier at ext. 7758).

Sincerely,

A handwritten signature in cursive script that reads "Riki Hokama".

RIKI HOKAMA, Chair
Budget and Finance Committee

bf:ltr:085abd01

Attachment

cc: Mayor Alan M. Arakawa
Jeffrey Ueoka, Deputy Corporation Counsel

ORDINANCE NO. _____

BILL NO. _____ (2016)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2017 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF FINANCE,
COUNTYWIDE COSTS;
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. 4334, Bill No. 62 (2016), Draft 1, "Fiscal Year 2017 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by decreasing Interfund Transfers in the amount of \$919,364; and by decreasing Total Estimated Revenues in the amount of \$919,364, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		273,887,388
Circuit Breaker Adjustment		(398,235)
Charges for Current Services		135,887,152
Transient Accommodations Tax		23,484,000
Public Service Company Tax		9,100,000
Licenses/Permits/Others		35,170,154
Fuel and Franchise Taxes		23,606,500
Special Assessments		5,975,000
Other Intergovernmental		32,775,000

FROM OTHER SOURCES:

Interfund Transfers	[46,486,467]	<u>45,567,103</u>
Bond/Lapsed Bond		38,129,000
Carryover/Savings:		
General Fund		17,578,419
Sewer Fund		3,800,945
Highway Fund		4,886,279
Solid Waste Management Fund		22,086
Golf Fund		458,756
Liquor Fund		797,883
Bikeway Fund		311,997
Water Fund		

TOTAL ESTIMATED REVENUES

	7,751,766	<u>7,532,766</u>
	[659,710,557]	<u>658,791,193</u>
	[659,491,557]	<u>658,572,173</u>

SECTION 2. Fiscal Year 2017 Budget is hereby amended as it pertains to Section 3.B.4.f.(1), Department of Finance, Countywide Costs, Fringe Benefits, by decreasing the B-Operations and Total appropriation by \$919,364, to read as follows:

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
"4. Department of Finance				
a. Administration Program	644,394	92,462	1,500	738,356
(1) Provided, that disbursement for salaries and premium pay is limited to 9.8 equivalent personnel.				
(2) Provided, that the Full Cost Allocation Plan and OMB A-87 Compliant Cost Allocation Plan are updated.				
b. Accounts Program	1,080,550	561,900	3,000	1,645,450
(1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
c. Financial Services Program				
(1) General	4,827,236	1,956,920	5,000	6,789,156
(i) Provided, that disbursement for salaries and premium pay is limited to 98.7 equivalent personnel.				
(2) Countywide Service Center – Annual Lease Costs	0	506,800	0	506,800
d. Purchasing Program	392,228	68,721	0	460,949
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
e. Treasury Program	693,998	413,600	5,435	1,113,033
(1) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.				
f. Countywide Costs				
(1) Fringe Benefits	0	[57,966,774] <u>57,047,410</u>	0	[57,966,744] <u>57,047,410</u>
(2) Bond Issuance and Debt Service	0	41,053,717	0	41,053,717
(3) Supplemental Transfer to the Golf Fund	0	2,767,331	0	2,767,331

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(4) Supplemental Transfer to the Solid Waste Management Fund	0	11,428,064	0	11,428,064
(5) Insurance Programs and Self Insurance	0	12,700,000	0	12,700,000
(6) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	2,734,892	0	2,734,892
(7) Transfer to the Affordable Housing Fund	0	5,469,783	0	5,469,783
(8) General Costs	0	936,126	0	936,126
(9) Overhead Reimbursement	0	(22,043,724)	0	(22,043,724)
(10) Transfer to the Emergency Fund	0	4,000,000	0	4,000,000
(11) Post-Employment Obligations (i) Provided, that the funds are paid to the State of Hawaii Employer-Union Health Benefits Trust Fund prior to September 30, 2016.	0	16,172,000	0	16,172,000"

SECTION 3. Fiscal Year 2017 Budget is hereby amended as it pertains to the Total Operating Appropriations to reflect a B-Operations and Total decrease of \$919,364, to read as follows:

"TOTAL OPERATING APPROPRIATIONS	174,988,440	362,607,798 [362,826,798]	8,025,405	545,621,643 [545,840,643]
		361,688,434		544,702,279
		<u>361,907,434</u>		<u>544,921,279</u> "

SECTION 4. Fiscal Year 2017 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect a decrease of \$919,364, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)		659,710,557 [659,710,557]		658,791,193 658,791,193
		658,572,193		658,572,193 "

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