

Michael P. Victorino
Mayor

Sananda K. Baz
Managing Director



OFFICE OF THE MAYOR
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov

RECEIVED
2020 JAN 17 AM 10:51
OFFICE OF THE
COUNTY CLERK

REFERENCE NO. BD-BA 20-32

January 16, 2020

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

APPROVED FOR TRANSMITTAL

For Transmittal to:

Michael P. Victorino

Mayor
1/17/20
Date

Honorable Alice L. Lee, Chair
and Members of the Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Lee and Members:

**SUBJECT: AMENDMENT TO THE FISCAL YEAR 2020: BUDGET
DEPARTMENT OF PARKS AND RECREATION (PARKS
PROGRAM, WAIIEHU GOLF COURSE)**

On behalf of the Department of Parks and Recreation, I am transmitting the attached proposed bill for the purpose of increasing the appropriation for the Parks Program, Category B (Operations) and Category C (Equipment) as it relates to the Waiehu Golf Course. Ordinance 4952, Bill 144 (2018), effective July 1, 2019, repealed Section 13.16.040, Maui County Code, relating to the Golf Course Special Fund and transferred all encumbrances and any balance remaining to the General Fund.

Also, attached is a Certification of Additional Revenues for Fiscal Year 2020 certifying the availability of General Fund Carryover/Savings in the amount of \$300,321 to fund this request.

I respectfully request that this matter be referred to the appropriate Council committee for review and action. Thank you for your attention in this matter. Should you have any questions, please feel free to contact me at ext. 7212.

Sincerely,
Michele M. Yoshimura
MICHELE M. YOSHIMURA
Budget Director

Attachments

cc: Karla Peters, Director of Parks and Recreation

COUNTY COMMUNICATION NO. 20-48

ORDINANCE NO. _____

BILL NO. _____ (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 (WAIHEHU 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		85,896,411
Carryover/Savings:		
General Fund	[22,958,458]	<u>23,258,779</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

[823,226,218]

823,526,539"

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	191,000	0	191,000
(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	[462,117,752]	[11,413,378]	[670,386,392]
		<u>462,313,996</u>	<u>11,517,455</u>	<u>670,686,713"</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)	[823,226,218]
	<u>823,526,539"</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

CERTIFICATION OF ADDITIONAL REVENUES FOR FISCAL YEAR 2020

I, MICHAEL P. VICTORINO, 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 2020. The amount available for appropriation is:

From Carryover/Savings:

General Fund \$300,321

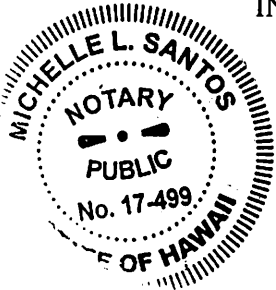
Michael P Victorino

MICHAEL P. VICTORINO
Mayor, County of Maui

STATE OF HAWAII)
) SS.
COUNTY OF MAUI)

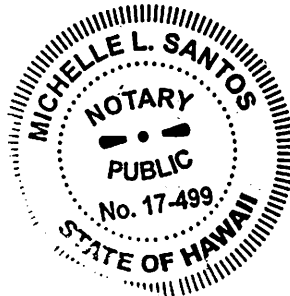
On this 17th day of January, 2020, before me appeared Michael P. Victorino, to me personally known, who being by me duly sworn did say that he is the Mayor of the County of Maui, a political subdivision of the State of Hawaii, and that the seal affixed to the foregoing instrument is the lawful seal of 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 MICHAEL P. VICTORINO 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.



Michelle L Santos

Michelle L. Santos
Notary Public, State of Hawaii
My commission expires: December 3, 2021



Joc. Date: 1-17-2020 # Pages: 5
Notary Name: MICHELLE L. SANTOS 2nd Circuit
Joc. Description: Certification of (Stamp or Seal)
Additional Revenue
Michelle L. Santos 1-17-2020
Notary Signature Date