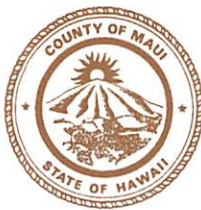


ALAN M. ARAKAWA
MAYOR

2018 OCT 10 PM 1:36

OFFICE OF THE
COUNTY CLERK



KEITH A. REGAN
MANAGING DIRECTOR

OFFICE OF THE MAYOR

Ke'ena O Ka Meia

COUNTY OF MAUI – Kalana O Maui

October 10, 2018

REFERENCE NO. BD-BA 19-44

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 Housing and Human Concerns, I am transmitting the attached proposed bill for the purpose of amending Appendix A, Part II of the Fiscal Year 2019 Budget as it pertains to the Kaunoa Senior Services Leisure Program Activities Revolving Fund by increasing the appropriation for Leisure Program Activities by \$110,000.

The additional appropriation is needed due to the FY 2019 adopted transfer of 11.0 EP for Leisure Program Instructors funded through the General Fund to the Kaunoa Senior Services Leisure Program Activities Revolving Fund. The EP transfer did not include the corresponding appropriation of \$150,000 to fund the salaries for the instructors.

The Kaunoa Senior Services Leisure Program Activities Revolving Fund currently includes a \$240,000 appropriation for Leisure Program Activities. In addition to \$150,000 in salaries, Kaunoa anticipates utilizing \$200,000 towards program activities this fiscal year.

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

Attachment

cc: Keith Regan, Managing Director
Mark Walker, Director of Finance
William Spence, Director of Housing and Human Concerns
Ruth Griffith, Kaunoa Senior Services Administrator

COUNTY COMMUNICATION NO. 18-370

ORDINANCE NO. _____

BILL NO. _____ (2018)

A BILL FOR AN ORDINANCE AMENDING APPENDIX A
OF THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO PART II, SPECIAL PURPOSE REVENUES -
SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2019,
KAUNOA SENIOR SERVICES LEISURE PROGRAM
ACTIVITIES REVOLVING FUND

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 A, Part II, Special Purpose Revenues – Schedule of Revolving/Special Funds for Fiscal Year 2019, is hereby amended as it pertains to the Kaunoa Senior Services Leisure Program Activities Revolving Fund, by increasing the appropriation for Leisure Program Activities in the amount of \$110,000, to read as follows:

**"II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL
FUNDS FOR FISCAL YEAR 2019**

	ESTIMATED BALANCE <u>AS OF 6/30/18</u>	ANTICIPATED REVENUES <u>FOR FY 2019</u>	TOTAL <u>FOR FY 2019</u>
N. Kaunoa Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code)	362,909	241,884	604,793"
(1) Provided, that [\$240,000] <u>\$350,000</u> shall be for Leisure Program Activities.			
(2) Provided, that disbursements for leisure program instructors are limited to 11.0 Limited Term Appointments.			

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