

ORDINANCE NO. _____

BILL NO. 132 (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 FINANCE, COUNTYWIDE COSTS,
REIMBURSEMENT TO THE GENERAL FUND FOR PROJECTS
DISQUALIFIED FROM TAX-EXEMPT BOND ISSUANCE;
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 General Fund in the amount of \$1,500,000, increasing Bond/Lapsed Bond in the amount of \$6,334,000; and by increasing Total Estimated Revenues in the amount of \$7,834,000, 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		7,615,000
Other Intergovernmental		19,698,000

FROM OTHER SOURCES:

Interfund Transfers		38,485,216
Bond/Lapsed Bond	[111,610,000]	<u>117,944,000</u>
Carryover/Savings:		
General Fund	[20,254,424]	<u>21,754,424</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		<u>17,835,400</u>

TOTAL ESTIMATED REVENUES [800,736,328] 808,570,328"

SECTION 2. Fiscal Year 2019 Budget is hereby amended as it pertains to Section 3.4.f., Department of Finance, Countywide Costs, by adding a B – Operations and Total appropriation entitled, "Reimbursement to the General Fund for Projects Disqualified from Tax-Exempt Bond Issuance", in the amount of \$7,834,000, 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	583,754	90,612	1,500	675,866
(1) Provided, that disbursement for salaries and premium pay is limited to 8.8 equivalent personnel.				
(2) Provided, that funds for the Internal Control Officer position are available in the Department of Finance, Countywide Costs and shall be available for transfer upon completion of the Council's audit of the Department of Finance, review of the final report, and recommendations by the appropriate Council Committee. Said transfer shall be completed in accordance with law.				
b. Accounts Program	1,071,549	423,100	0	1,494,649
(1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
(2) Provided, that funds for the Assistant Accounts System Administrator position are available in the Department of Finance, Countywide Costs and shall be available for transfer upon completion of the Council's audit of the Department of Finance, review of the final report, and recommendations by the appropriate Council Committee. Said transfer shall be completed in accordance with law.				
c. Financial Services Program				
(1) General	5,017,276	2,349,511	11,000	7,377,787
(i) Provided, that disbursement for salaries and premium pay is limited to 99.7 equivalent personnel.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(2) Countywide Service Center – Annual Lease Costs	0	570,000	0	570,000
d. Purchasing Program	400,448	70,081	3,600	474,129
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
e. Treasury Program	703,286	688,814	14,330	1,406,430
(1) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.				
f. Countywide Costs				
(1) Fringe Benefits	0	96,048,913	0	96,048,913
(2) Fringe Benefits Reimbursement	0	(20,683,536)	0	(20,683,536)
(3) Bond Issuance and Debt Service	0	40,395,403	0	40,395,403
(4) Supplemental Transfer to the Golf Fund	0	3,172,170	0	3,172,170
(5) Supplemental Transfer to the Environmental Protection and Sustainability Fund	0	3,937,382	0	3,937,382
(6) Insurance Programs and Self Insurance	0	14,245,384	0	14,245,384
(7) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	3,214,857	0	3,214,857
(8) Transfer to the Affordable Housing Fund	0	6,429,714	0	6,429,714
(9) General Costs	108,332	1,140,126	6,000	1,254,458
(10) Overhead Reimbursement	0	(19,401,799)	0	(19,401,799)
(11) Transfer to the Emergency Fund	0	6,500,000	0	6,500,000
(12) Post-Employment Obligations	0	18,126,930	0	18,126,930
(i) Provided, that the funds are paid to the State of Hawaii Employer-Union Health				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
Benefits Trust Fund prior to September 30, 2018.				
(13) One Main Plaza Lease	0	373,451	0	373,451
(14) <u>Reimbursement to the General Fund for Projects Disqualified from Tax-Exempt Bond Issuance</u>	<u>0</u>	<u>7,834,000</u>	<u>0</u>	<u>7,834,000</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 \$7,834,000, to read as follows:

"TOTAL OPERATING APPROPRIATIONS	189,510,671	[399,364,379]	10,194,486	[599,069,536]
		<u>407,198,379</u>		<u>606,903,536</u>

SECTION 4. Fiscal Year 2019 Budget is hereby amended as it pertains to Section 4.D.1.b., Department of Management, Wailuku-Kahului Community Plan Area, Government Facilities, by increasing the Bond Fund appropriation for the Wailuku Civic Complex capital project by \$2,000,000 and removing the \$2,000,000 General Fund appropriation, to read as follows:

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>		
"D. Department of Management			
1. Wailuku-Kahului Community Plan Area			
a. Other Projects			
(1) General Fund			
(i) Data Center Air Conditioning Replacement			250,000
b. Government Facilities			
(1) Bond Fund			
(i) Wailuku Civic Complex	[80,000,000]		<u>82,000,000</u>
[(2) General Fund			
(i) Wailuku Civic Complex			2,000,000]
[(3)] (2) Lapsed Bond Proceeds			
(i) Wailuku Civic Complex			2,195,000
2. Countywide			
a. Other Projects			
(1) Bond Fund			
(i) Public Safety Radio System Replacement			1,200,000"

SECTION 5. Fiscal Year 2019 Budget is hereby amended as it pertains to Section 4.E.4.a., Department of Parks and Recreation, Lanai Community Plan Area, Parks and Recreation, by changing the funding source for the Lanai Parks Maintenance Building and Lanai Community Center Commercial Kitchen capital projects from General Fund to Bond Fund; Section 4.E.7.a., Paia-Haiku Community Plan Area, Parks and Recreation, by decreasing the General Fund appropriation for the Paia-Haiku Parks System capital project by \$950,000 and adding a Bond Fund appropriation in the amount of \$950,000; Section 4.E.8.a., Wailuku-Kahului Community Plan Area, Parks and Recreation, by changing the funding source for the Wells Park Master Plan Implementation capital project from General Fund to Bond Fund; and Section 4.E.9.a., West Maui Community Plan Area, Parks and Recreation, by decreasing the General Fund appropriation for the West Maui Parks System capital project by \$286,000 and adding a Bond Fund appropriation in the amount of \$286,000, to read as follows:

"E. Department of Parks and Recreation

1. Countywide

a. Parks and Recreation

(1) General Fund

(i) Countywide Parks Americans with Disabilities Act (ADA) Improvements	300,000
(ii) Countywide Park Playground Improvements	1,000,000
(iii) Countywide Light Ordinance Compliance	600,000
(iv) Countywide Building Maintenance Repairer Baseyard	225,000

2. Hana Community Plan Area

a. Parks and Recreation

(1) General Fund

(i) Hana-Keanae-Kailua Parks System	675,000
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3. Kihei-Makena Community Plan Area

a. Parks and Recreation

(1) General Fund

(i) South Maui Parks System	345,000
(a) Provided, that \$150,000 shall be for Kalama Park playground resurfacing.	
(ii) Kenolio Recreational Complex Open Building Repair	50,000

(2) Park Assessment Fund

(i) South Maui Community Park	500,000
(ii) Kamaole Point Pavilion	250,000
(iii) South Maui Parks System	492,000
(iv) South Maui Community Park Recreation Center	900,000

4. Lanai Community Plan Area

a. Parks and Recreation

(1) General Fund

(i) Lanai Parks System	350,000
[(ii) Lanai Parks Maintenance Building	1,200,000]
[(iii) Lanai Community Center Commercial Kitchen	900,000]

(2) Bond Fund

<u>(i) Lanai Parks Maintenance Building</u>	<u>1,200,000</u>
<u>(ii) Lanai Community Center Commercial Kitchen</u>	<u>900,000</u>

5. Makawao-Pukalani-Kula Community Plan Area			
a. Parks and Recreation			
(1) Bond Fund			
(i) Waiakoa Gym Improvements			175,000
(2) General Fund			
(i) Makawao-Pukalani-Kula-Ulupalakua Parks System			415,000
(ii) Hannibal Tavares Community Center Improvements			1,000,000
(3) Park Assessment Fund			
(i) Kula Park Playground			95,000
(ii) Upcountry Skate Park			25,000
(iii) Pickleball Courts at Eddie Tam Memorial Park			40,000
6. Molokai Community Plan Area			
a. Parks and Recreation			
(1) General Fund			
(i) Molokai Parks System			635,000
7. Paia-Haiku Community Plan Area			
a. Parks and Recreation			
(1) Bond Fund			
(i) Alfred "Flako" Boteilho, Sr. Gym Improvements			1,500,000
(ii) <u>Paia-Haiku Parks System</u>			<u>950,000</u>
(2) General Fund			
(i) Paia-Haiku Parks System	[1,000,000]		<u>50,000</u>
8. Wailuku-Kahului Community Plan Area			
a. Parks and Recreation			
(1) Bond Fund			
(i) War Memorial Complex Paving Improvements			500,000
(ii) New Kahului Community Center			400,000
(iii) <u>Wells Park Master Plan Implementation</u>			<u>150,000</u>
(2) General Fund			
(i) Kepaniwai Heritage Gardens Improvements			330,000
(ii) Central Maui Parks System			390,000
(a) Provided, that \$150,000 shall be for park playground improvements at the Wailuku Heights Park, provided that the Wailuku Heights Extension Community Association contributes \$5,000 for improvements to the park.			
[(iii)] Wells Park Master Plan Implementation			150,000]
[(iv)] [(iii)] Kokua Pool Improvements			450,000
[(v)] [(iv)] Ichiro "Iron" Maehara Baseball Stadium Improvements			500,000
9. West Maui Community Plan Area			
a. Parks and Recreation			
(1) General Fund			
(i) West Maui Parks System	[748,000]		<u>462,000</u>

- (2) Park Assessment Fund
 - (i) Launiupoko Master Plan 500,000
- (3) Bond Fund
 - (i) West Maui Parks System 286,000"

SECTION 6. Fiscal Year 2019 Budget is hereby amended as it pertains to Section 4.F.1.a., Department of Police, Countywide, Government Facilities, by changing the funding source for the Countywide Police Facilities capital project from General Fund to Bond Fund, to read as follows:

- "F. Department of Police
 - 1. Countywide
 - a. Government Facilities
 - (1) [General] Bond Fund
 - (i) Countywide Police Facilities 848,000"

SECTION 7. Fiscal Year 2019 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$7,834,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[800,736,328]	<u>808,570,328</u> "
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SECTION 8. Material to be repealed is bracketed. New material is underscored.

SECTION 9. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:



 JEFFREY UEOKA
 Deputy Corporation Counsel

DIGEST

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BILL NO. 132 (2018)

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THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF FINANCE, COUNTYWIDE COSTS,
REIMBURSEMENT TO THE GENERAL FUND FOR PROJECTS
DISQUALIFIED FROM TAX-EXEMPT BOND ISSUANCE;
TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS
(OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

This bill proposes to amend Ordinance No. 4861, Bill No. 57 (2018), the "Fiscal Year 2019 Budget" of the County of Maui, by amending the following:

1. Section 2, Estimated Revenues, by increasing Carryover/Savings General Fund in the amount of \$1,500,000; increasing Bond/Lapsed Bond in the amount of \$6,334,000; and by increasing Total Estimated Revenues in the amount of \$7,834,000;
2. Section 3.4.f, Department of Finance, Countywide Costs, by adding a B – Operations and Total appropriation entitled, "Reimbursement to the General Fund for Projects Disqualified from Tax-Exempt Bond Issuance", in the amount of \$7,834,000;
3. Total Operating Appropriations to reflect a B – Operations and Total increase of \$7,834,000;
4. Section 4.D.1.b., Department of Management, Wailuku-Kahului Community Plan Area, Government Facilities, by increasing the Bond Fund appropriation for the Wailuku Civic Complex capital project by \$2,000,000 and removing the \$2,000,000 General Fund appropriation;
5. Section 4.E.4.a., Department of Parks and Recreation, Lanai Community Plan Area, Parks and Recreation, by changing the funding source for the Lanai Parks Maintenance Building and Lanai Community Center Commercial Kitchen capital projects from General Fund to Bond Fund; Section 4.E.7.a., Paia-Haiku Community Plan Area, Parks and Recreation, by decreasing the General Fund appropriation for the Paia-Haiku Parks System capital project by \$950,000 and adding a Bond Fund appropriation in the amount of \$950,000; Section 4.E.8.a., Wailuku-Kahului Community Plan Area, Parks and Recreation, by changing the funding source for the Wells Park Master Plan Implementation capital project from General Fund to Bond Fund; and Section 4.E.9.a., West Maui Community Plan Area, Parks and Recreation, by decreasing the General Fund appropriation for the West Maui Parks System capital project by \$286,000 and adding a Bond Fund appropriation in the amount of \$286,000;

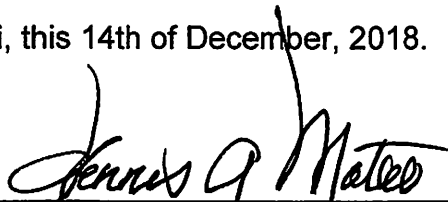
6. Section 4.F.1.a., Department of Police, Countywide, Government Facilities, by changing the funding source for the Countywide Police Facilities capital project from General Fund to Bond Fund; and
7. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$7,834,000.

I, DENNIS A. MATEO, County Clerk of the County of Maui, State of Hawaii, DO HEREBY CERTIFY that the foregoing BILL NO. 132 (2018) was passed on First Reading by the Council of the County of Maui, State of Hawaii, on the 3th day of December, 2018, by the following vote:

AYES: Councilmembers Alike Atay, Eleanora Cochran, S. Stacy Crivello, Donald S. Guzman, G. Riki Hokama, Kelly T. King, Yuki Lei K. Sugimura, Vice-Chair Robert Carroll, and Chair Michael B. White.

NOES: None.

DATED at Wailuku, Maui, Hawaii, this 14th of December, 2018.



DENNIS A. MATEO 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.