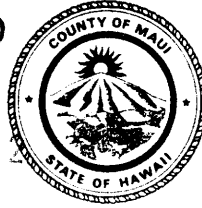


ALAN M. ARAKAWA  
MAYOR

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KEITH A. REGAN  
MANAGING DIRECTOR

OFFICE OF THE  
MAYOR

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

November 15, 2018

REFERENCE NO. BD-BA 19-56a

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

For Transmittal to:

Honorable Riki Hokama, Chair  
Budget and Finance Committee  
200 South High Street  
Wailuku, Hawaii 96793

*Alan Arakawa* 11/15/18

Dear Chair Hokama:

**SUBJECT: WAILUKU CIVIC COMPLEX (BF-76)**

Pursuant to your letter dated November 14, 2018, I am transmitting the attached revised proposed bill relating to the Wailuku Civic Complex capital project. The revised proposed bill incorporates the changes included on the marked-up copy attached to your letter.

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*  
SANANDA K. BAZ  
Budget Director

Attachment

cc: Keith Regan, Managing Director

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,  
WAILUKU CIVIC COMPLEX;  
TOTAL CAPITAL IMPROVEMENT PROJECT 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 Bond/Lapsed Bond in the amount of \$40,000,000, and by increasing Total Estimated Revenues in the amount of \$40,000,000, 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	[71,610,000]	<u>111,610,000</u>
Carryover/Savings:		
General Fund		20,254,424
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 [760,736,328] 800,736,328"

SECTION 2. Fiscal Year 2019 Budget is hereby amended as it pertains to Section 4.D.1.b.(1), Department of Management, Wailuku-Kahului Community Plan Area, Government Facilities, Bond Fund by increasing the appropriation for the Wailuku Civic Complex capital project by \$40,000,000, 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	[40,000,000] <u>80,000,000</u>
(2) General Fund	
(i) Wailuku Civic Complex	2,000,000
(3) 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 3. Fiscal Year 2019 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$40,000,000, to read as follows:

“TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[161,666,792]	<u>201,666,792”</u>
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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 \$40,000,000, to read as follows:

“TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[760,736,328]	<u>800,736,328”</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