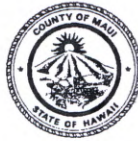


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Vice-Chair
Robert Carroll

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Councilmembers
Alika Atay
Elle Cochran
Don S. Guzman
Riki Hokama
Kelly T. King
Yuki Lei K. Sugimura



Director of Council Services
Maria E. Zielinski

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

November 14, 2018

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

Dear Mr. Baz:

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

May I please request you provide a revised proposed Budget bill reflecting the changes shown on the attached marked-up bill.

I would appreciate receiving the revised proposed bill by **Wednesday, November 28, 2018**, to allow for posting on the agenda for the Council meeting of December 7, 2018. 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, or Yvette Bouthillier at ext. 7758).

Sincerely,

A handwritten signature in black ink, appearing to read "Riki Hokama", is written over a light blue horizontal line.

RIKI HOKAMA, Chair
Budget and Finance Committee

bf:ltr:076abd01:mmy

Attachment

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

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	7,602,000
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		17,835,400

TOTAL ESTIMATED REVENUES

[760,736,328] 800,736,328"
[760,723,328] 800,723,328"

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>
	-161,653,792	<u>201,653,792"</u>

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>
	-760,723,328	<u>800,723,328"</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:



JEFFREY UEOKA
Deputy Corporation Counsel