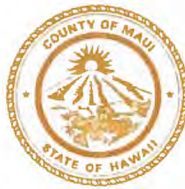


Michael P. Victorino
Mayor

Sananda K. Baz
Managing Director



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

REFERENCE NO. BD-FY 20-186

April 23, 2019

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

APPROVED FOR TRANSMITTAL

 4/23/19
Acting Mayor Date

For Transmittal to:

Honorable Keani N.W. Rawlins-Fernandez, Chair
Economic Development and Budget Committee
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Rawlins-Fernandez:

**SUBJECT: REQUESTS/QUESTIONS FROM THE APRIL 16, 2019
MEETINGS (BD-19) (EDB-1)**

Pursuant to your letter dated April 15, 2019, please see the following responses to questions arising from the Economic Development and Budget Committee's meeting of April 16, 2019:

1. Provide a detailed list of corrections, revisions, or omissions to the Fiscal Year ("FY") 2020 Budget Bills, Budget Details, or Program Budget, by department, by program. Indicate whether the correction, revision, or omission affects the balancing of the budget, and explain the impacts. Although you may have previously identified these corrections, revisions, or omissions through prior correspondence to EDB-1, a single master list would be most helpful in ensuring the Committee is cross-checking and working off the most accurate date.

Please see Attachment "1" for a list of corrections, revisions, or omissions to the FY 2020 Budget documents.

RECEIVED AT EDB MEETING ON 4/23/19

Honorable Keani N.W. Rawlins-Fernandez
April 23, 2019
Page 2

None of the corrections, revisions, or omissions affect the balance of the proposed FY 2020 Budget bill.

2. Identify funds that, if modified, have a direct impact on other funds.

All funds, if modified, may have a direct impact on other funds.

Should you have any questions, please contact me at ext. 7212.

Sincerely,



MICHELE M. YOSHIMURA
Budget Director

Attachments

PROPOSED BUDGET BILL

PAGE	DESCRIPTION	AMOUNT	REFERENCE
1	Estimated Revenues - Charges for Current Services	\$ (2,930,000)	BD-7
	Estimated Revenues - Interfund Transfers	\$ 2,930,000	BD-7
12	Move (7) Grant for Molokai Child Abuse Prevention Pathways under appropriate category on page 10	\$ (95,000)	BD-16
10	Add to item (4) Grants and disbursements for health, human services, and education the grant for (xxiii) Molokai Child Abuse Prevention Pathways	\$ 95,000	BD-16
47	Animal Management Revolving Fund - proviso for \$60,000 for one vehicle should be added based on page 8-90 of the budget details		discussion at the EDB meeting 4/17/19
47	items (5) through (8) are duplicate provisos and should be deleted		OM-1 BD-16
49	Add (W) County Parks Special Revolving Fund, estimated balance of 6/30/2019 is \$0; anticipated revenue for FY 2020 is \$0; and Total for FY 2020; hence, page 34 under Section 14, the references should be changed from "A through V" to "A through W"		OM-1 BD-16
App B, page 10	Valuation amount for Commerical, \$22,778,767,590; as discussed in committee the amount should have been \$2,778,767,590. This typo did not have an impact on the proposed estimated revenues.		verbal correction at the EDB meeting 4/3/2019
App B, page 10	Add a Residential Workforce Housing Fast Track Development Application fee		BD-13
App C	On pages 4 through 12, delete the second line of each page that reads "Department of Environmental Management," the line should be blank.		

PROGRAM BUDGET

PAGE	DESCRIPTION	DEPARTMENT	REFERENCE
iv	Revised page for Table of Contents		transmittal to EDB Chair dated 3/27/2019
1-10	Revised pages for Reader's Guide to the Budget		transmittal to EDB Chair dated 3/27/2019
52	Revised page relating to the calendar		transmittal to EDB Chair dated 3/27/2019
287-288	Revised pages for Housing Program Grants	Department of Housing and Human Concerns	transmittal to EDB Chair dated 4/2/2019
297-298	Revised pages for Early Childhood grants	Department of Housing and Human Concerns	transmittal to EDB Chair dated 4/2/2019
301-312	Revised pages for Human Concerns grants	Department of Housing and Human Concerns	transmittal to EDB Chair dated 4/2/2019
339-340	Revised pages for Animal Control	Department of Housing and Human Concerns	transmittal to EDB Chair dated 4/2/2019
719-720	Revised pages for Countywide Equipment	Department of Finance	
481-482	Revised pages for Planning grants	Department of Planning	transmittal to EDB Chair dated 4/9/2019
73-75	Revised pages relating to Interfund Transfers and Estimated Revenues for Charges for Current Services	Department of Environmental Management - EP& S Fund	BD-7
149-150	Revised pages relating to grant for American Red Cross	Emergency Management Agency	EMA-4
	For the Solid Waste Fund, decrease Estimated Revenues from the Bond Fund by \$1,550,000 and decrease CIP by the same amount	Department of Environmental Management	
75; 81	For the Highway Fund, increase Estimated Revenues from the Bond Fund by \$1,550,000 and increase CIP by the same amount	Department of Transportation	Revised pages 75 and 81 attached
	The equipment listed on the Equipment Bond under the Department of Finance was erroneously charged to the Solid Waste Fund instead of the Highway Fund		

BUDGET DETAILS

<u>PAGE</u>	<u>DESCRIPTION</u>	<u>DEPARTMENT</u>	<u>REFERENCE</u>
8-63a to 8-63d	Omitted pages relating to Human Concerns Program Grant Revenue for premium pay and other premium pay costs	Department of Housing and Human Concerns	transmittal to EDB Chair dated 4/16/2019

4-Year Comparison: Special Revenue Funds Schedule by Sub-Fund (in Thousands)

Figure 4-5

MAJOR SOURCES	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
BIKEWAY FUND:						
FROM TAXES, FEES AND ASSESSMENTS						
LICENSES & PERMITS	\$61.8	\$82.1	\$50.0	\$0.0	-\$50.0	-100.0%
FROM OTHER SOURCES						
CARRY-OVER SAVINGS	\$59.0	\$398.9	\$11.7	\$387.2	\$375.5	3200.2%
INTERFUND TRANSFERS	\$87.9	\$0.0	\$78.3	\$0.0	-\$78.3	-100.0%
TOTAL BIKEWAY FUND	\$208.7	\$481.0	\$140.0	\$387.2	\$247.2	176.6%
EP&S FUND:						
FROM TAXES, FEES AND ASSESSMENTS						
CHARGES FOR CURRENT SERVICES	\$0.0	\$0.0	\$1,212.3	\$1,370.0	\$157.7	13.0%
FROM OTHER SOURCES						
CARRY-OVER SAVINGS	\$0.0	\$0.0	\$0.0	\$2,587.7	\$2,587.7	n/a
INTERFUND TRANSFERS	\$0.0	\$0.0	\$3,937.4	\$4,968.2	\$1,030.8	26.2%
TOTAL EP&S FUND	\$0.0	\$0.0	\$5,149.7	\$8,925.9	\$3,776.2	73.3%
HIGHWAY FUND:						
FROM TAXES, FEES AND ASSESSMENTS						
CHARGES FOR CURRENT SERVICES	\$2,540.2	\$2,478.2	\$2,700.0	\$2,400.0	-\$300.0	-11.1%
FUEL & FRANCHISE TAXES	\$23,402.4	\$24,396.7	\$24,311.0	\$24,300.0	-\$11.0	0.0%
LICENSES & PERMITS	\$21,388.8	\$24,039.1	\$23,000.0	\$23,999.4	\$999.4	4.3%
MISCELLANEOUS	\$0.5	\$0.0	\$0.0	\$0.0	\$0.0	n/a
SPECIAL ASSESSMENTS	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	n/a
FROM OTHER SOURCES						
BOND/LAPSED BOND	\$0.0	\$0.0	\$18,215.0	\$25,695.0	\$7,480.0	41.1%
CARRY-OVER SAVINGS	\$8,863.0	\$16,443.6	\$10,318.7	\$7,261.0	-\$3,057.7	-29.6%
INTERFUND CHARGES	\$1,090.0	\$340.0	\$340.0	\$340.0	\$0.0	n/a
TOTAL HIGHWAY FUND	\$57,284.9	\$67,697.5	\$78,884.7	\$83,995.5	\$5,110.7	6.5%
LIQUOR FUND:						
FROM TAXES, FEES AND ASSESSMENTS						
LICENSES & PERMITS	\$2,400.2	\$2,306.5	\$2,282.6	\$2,530.9	\$248.3	10.9%
FROM OTHER SOURCES						
CARRY-OVER SAVINGS	\$1,667.3	\$1,614.9	\$945.2	\$687.1	-\$258.1	-27.3%
INTERFUND TRANSFERS	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	n/a
TOTAL LIQUOR FUND	\$4,067.4	\$3,921.3	\$3,227.8	\$3,218.0	-\$9.8	-0.3%
SOLID WASTE FUND:						
FROM TAXES, FEES AND ASSESSMENTS						
CHARGES FOR CURRENT SERVICES	\$19,887.8	\$23,225.7	\$25,309.9	\$27,815.0	\$2,505.1	9.9%
MISCELLANEOUS	\$29.4	\$7.6	\$0.0	\$0.0	\$0.0	n/a
OTHER INTERGOVERNMENTAL	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	n/a
FROM OTHER SOURCES						
BOND/LAPSED BOND	\$0.0	\$0.0	\$2,750.0	\$17,250.0	\$14,500.0	527.3%
CARRY-OVER SAVINGS	\$2,597.4	\$4,315.5	\$3,135.8	\$569.9	-\$2,565.9	-81.8%
INTERFUND TRANSFERS	\$14,226.3	\$17,495.7	\$2,930.0	\$1,788.5	-\$1,141.5	-39.0%
TOTAL SOLID WASTE FUND	\$36,741.0	\$45,044.5	\$34,125.7	\$47,423.4	\$13,297.7	39.0%
WASTEWATER FUND:						
FROM TAXES, FEES AND ASSESSMENTS						
CHARGES FOR CURRENT SERVICES	\$51,990.8	\$54,174.9	\$55,126.0	\$58,395.2	\$3,269.2	5.9%
MISCELLANEOUS	\$35.2	\$21.7	\$40.0	\$40.0	\$0.0	n/a
OTHER INTERGOVERNMENTAL	\$9,666.6	\$5,483.8	\$10,100.0	\$9,578.3	-\$521.7	-5.2%
SPECIAL ASSESSMENTS	\$743.6	\$406.3	\$0.0	\$0.0	\$0.0	n/a
FROM OTHER SOURCES						
BOND/LAPSED BOND	\$0.0	\$0.0	\$500.0	\$4,500.0	\$4,000.0	800.0%
CARRY-OVER SAVINGS	\$9,264.2	\$12,198.2	\$4,241.0	\$7,878.2	\$3,637.2	85.8%
INTERFUND TRANSFERS	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	n/a
TOTAL WASTEWATER FUND	\$71,700.5	\$72,285.0	\$70,007.0	\$80,391.7	\$10,384.7	14.8%
TOTAL SPECIAL REVENUE FUNDS	\$170,002.5	\$189,429.4	\$191,534.8	\$224,341.6	\$32,806.8	17.1%

Note: True sum may be different due to rounding.

FY 2020 Fund Summary by Major Fund (Non-General Fund)

Special Revenue Funds Schedule (in Thousands)
Figure 4-11

	BIKEWAY FUND	EP&S FUND	HIGHWAY FUND	LIQUOR FUND	SOLID WASTE FUND	WASTEWATER FUND	TOTAL SPECIAL REVENUE FUNDS
BEGINNING FUND BALANCE	\$398.9	\$0.0	\$16,443.6	\$1,614.9	\$4,315.5	\$12,198.2	\$34,971.1
TRANSFERRED TO ESTIMATED REVENUES	-\$398.9	\$0.0	-\$16,443.6	-\$1,614.9	-\$4,315.5	-\$12,198.2	-\$34,971.1
ESTIMATED REVENUES							
FROM TAXES, FEES AND ASSESSMENTS							
CHARGES FOR CURRENT SERVICES	\$0.0	\$1,370.0	\$2,400.0	\$0.0	\$27,815.0	\$58,395.2	\$89,980.2
FUEL & FRANCHISE TAXES	\$0.0	\$0.0	\$24,300.0	\$0.0	\$0.0	\$0.0	\$24,300.0
LICENSES, PERMITS & OTHERS	\$0.0	\$0.0	\$23,999.4	\$2,530.9	\$0.0	\$40.0	\$26,570.3
OTHER INTERGOVERNMENTAL	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9,578.3	\$9,578.3
SPECIAL ASSESSMENTS	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
FROM OTHER SOURCES							
BOND/LAPSED BOND	\$0.0	\$0.0	\$25,695.0	\$0.0	\$17,250.0	\$4,500.0	\$47,445.0
CARRY-OVER SAVINGS	\$387.2	\$2,587.7	\$7,261.0	\$687.1	\$569.9	\$7,878.2	\$19,371.1
INTERFUND TRANSFERS	\$0.0	\$4,968.2	\$340.0	\$0.0	\$1,788.5	\$0.0	\$7,096.7
TOTAL ESTIMATED REVENUES	\$387.2	\$8,925.9	\$83,995.5	\$3,218.0	\$47,423.4	\$80,391.7	\$224,341.6
EXPENDITURES AND OTHER USES							
OPERATING EXPENDITURES							
HIGHWAYS, STREETS, AND TRANSPORTATION	\$0.0	\$0.0	\$48,659.2	\$0.0	\$0.0	\$0.0	\$48,659.2
SANITATION	\$0.0	\$8,925.9	\$0.0	\$0.0	\$29,123.4	\$53,063.4	\$91,112.6
SOCIAL WELFARE	\$0.0	\$0.0	\$0.0	\$3,218.0	\$0.0	\$0.0	\$3,218.0
CAPITAL EXPENDITURES	\$387.2	\$0.0	\$35,336.3	\$0.0	\$18,300.0	\$27,328.3	\$81,351.8
TOTAL EXPENDITURES AND OTHER USES	\$387.2	\$8,925.9	\$83,995.5	\$3,218.0	\$47,423.4	\$80,391.7	\$224,341.6
ENDING FUND BALANCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0