

ALAN M. ARAKAWA
MAYOR



RECEIVED KEITH A. REGAN
MANAGING DIRECTOR

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OFFICE OF THE MAYOR

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

OFFICE OF THE
COUNTY CLERK

REFERENCE NO. BD-BA 18-13

July 21, 2017

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 and Members:

SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2018 BUDGET

On behalf of the Department of Liquor Control, I am transmitting the attached proposed bill for the purpose of adding a proviso under Appendix A, Part II of the Fiscal Year 2018 Budget pertaining to the Liquor Education Fund appropriating \$68,287 in disbursements for operations and services.

The Department of Liquor Control has provided the attached breakdown of the proposed \$68,287 in expenditures which was approved by the Liquor Commission at its July 12, 2017 meeting.

Thank you for your attention in this matter. Should you have any questions, please feel free to contact me at Ext. 7212.

Sincerely,

LYNN A.S. ARAKI-REGAN
Budget Director

Attachments (2)

cc: Keith Regan, Managing Director
Danny Agsalog, Director of Finance
Glenn Mukai, Director of Liquor Control

COUNTY COMMUNICATION NO. 17-314

ORDINANCE NO. _____

BILL NO. _____ (2017)

A BILL FOR AN ORDINANCE AMENDING APPENDIX A
OF THE FISCAL YEAR 2018 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO PART II, SPECIAL PURPOSE REVENUES -
SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2018,
LIQUOR EDUCATION FUND

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Ordinance No. 4456, Bill No. 65 (2017), Draft 1, "Fiscal Year 2018 Budget", Appendix A, Part II, Special Purpose Revenues – Schedule of Revolving/Special Funds for Fiscal Year 2018, is hereby amended as it pertains to the Liquor Education Fund, by adding a proviso, to read as follows:

"II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2018

	<u>ESTIMATED BALANCE AS OF 6/30/17</u>	<u>ANTICIPATED REVENUES FOR FY 2018</u>	<u>TOTAL FOR FY 2018</u>
G. Liquor Education Fund (Hawaii Revised Statutes 281-16, 281-17(2), 281-17(3)) <u>(1) Provided, that disbursement for operations or services is limited to \$68,287."</u>	204,730	38,560	243,290

SECTION 2. 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

FY18 LIQUOR EDUCATION FUND (101139) PROPOSED BUDGET

HRS 281-17 Jurisdiction and powers. (a) The liquor commission, within its own county, shall have the sole jurisdiction, power, authority, and discretion, subject only to this chapter:

(3) To control, supervise, and regulate the manufacture, importation, and sale of liquors by investigation, enforcement, and education; provided that any educational program shall be limited to the commission staff, commissioners, liquor control adjudication board members, licensees and their employees and shall be financed through the money collected from the assessment of fines against licensees; provided that fine moneys, not to exceed ten per cent a year of fines accumulated, may be used to fund public liquor related educational or enforcement programs.

6037	Office Supplies		\$7,500
	1" Vinyl binders	(printing of Rules and	\$3,400
	Copy paper	HRS)	\$600
	4 color ribbon	(used in ID printers)	\$3,500
6130	Printing and Binding		\$7,600
	New Rules & HRS (Initial printing for distribution to licensees, libraries, Legislature, management, etc.)		
6138	R&M Services		\$4,400
	Gebco maintenance fee (ID printers)		
6201	Airfare/Transportation		\$9,040
	Quarterly education and certification training on Molokai and Lanai for 2 LCOs		\$3,720
	Education and certification training on Molokai and Lanai for 2 LCOs (as requested by licensees)		\$3,720
	Dept. of Health mandatory certification of employees for sound level meters		\$1600
6225	Publication/Subscription		\$19,107
	US ID Checking guide (3 years) for licensees		
6226	Per Diem		\$640
	Education and certification training on Molokai and Lanai		
	Maui Youth and Family Services, Inc.	grant	\$20,000
	Underage Drinking Prevention Coalition program		
Total			\$68,287