

Michael P. Victorino
Mayor

Sananda K. Baz
Managing Director

RECEIVED



2019 MAR 13 PM 4:04

OFFICE OF THE MAYOR

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

REFERENCE NO. BD-BA 19-47a

March 13, 2019

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

APPROVED FOR TRANSMITTAL

Michael P. Victorino 3/13/19
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: AMENDING THE FISCAL YEAR 2019 BUDGET:
DEPARTMENT OF MANAGEMENT (MAUI
REDEVELOPMENT PROGRAM) (EDB-187)**

Pursuant to your letter dated March 11, 2019, I am transmitting the attached revised proposed bill relating to the Department of Management, for the Grant to Lokahi Pacific. The revised proposed bill incorporates the changes indicated on the marked-up copy attached to your letter.

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

Sincerely,

Handwritten signature of Michele M. Yoshimura in black ink.

MICHELE M. YOSHIMURA
Budget Director

ORDINANCE NO. _____

BILL NO. _____ (2019)

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,
MAUI REDEVELOPMENT PROGRAM;
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 from the General Fund in the amount of \$250,000; and by increasing Total Estimated Revenues in the amount of \$250,000, 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		119,684,680
Carryover/Savings:		
General Fund	[22,502,624]	<u>22,752,624</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 [811,059,208] 811,309,208"

SECTION 2. Fiscal Year 2019 Budget is hereby amended as it pertains to Section 3.B.8.c., Department of Management, Maui Redevelopment Program, by adding a B – Operations and Total appropriation for a grant entitled, “Grant to Lokahi Pacific, Inc.”, in the amount of \$250,000, to read as follows:

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
“8. Department of Management				
a. Management Program	817,707	436,500	0	1,254,207
(1) Provided, that disbursement for salaries and premium pay is limited to 8.5 equivalent personnel.				
(2) Provided, that the Council authorizes the disbursement of funds for MD-0016 via Resolution. Further, provided, that the dollar amount established in the Fiscal Year 2019 Budget for MD-0016 shall not be available for disbursements if MD-0016 is not filled by July 15, 2018.				
(3) Provided, that no funding shall be expended for position MD-0034 prior to February 1, 2019.				
(4) Provided, that \$100,000 shall be for the Lahaina Civic Center Master Plan.				
(5) Provided, that \$100,000 shall be for the Hana Civic Center Master Plan.				
(6) Grant to Maui County Veterans Council	0	20,000	0	20,000
a. Provided, that \$1,000 each shall be for the Korean War Veterans Association, Inc., Maui No Ka Oi Chapter 282, and the Vietnam Veterans of Maui County, to rent tables and chairs for their annual candlelight service.				
(7) Grant to Molokai Veterans Caring for Veterans	0	35,000	0	35,000
a. Provided, that \$25,000 shall be for a Photovoltaic system.				
(8) Grant to West Maui Veterans Club	0	5,000	0	5,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
b. Information Technology Services (ITS) Program (1) Provided, that disbursement for salaries and premium pay is limited to 47.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.	3,506,117	6,995,838	526,700	11,028,655
c. Maui Redevelopment Program (1) Provided, that disbursement for salaries and premium pay is limited to 3.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.	260,563	1,060,000	16,200	1,336,763
<u>(2) Grant to Lokahi Pacific</u>	<u>0</u>	<u>250,000</u>	<u>0</u>	<u>250,000</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 \$250,000, to read as follows:

“TOTAL OPERATING APPROPRIATIONS	190,108,788	[407,312,962]	10,229,986	[607,651,736]
		<u>407,562,962</u>		<u>607,901,736</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 \$250,000, to read as follows:

“TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)			[811,059,208]	<u>811,309,208</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