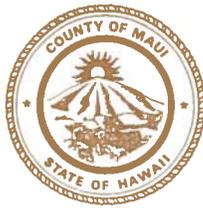


ALAN M. ARAKAWA
MAYOR



KEITH A. REGAN
MANAGING DIRECTOR

OFFICE OF THE MAYOR

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

REFERENCE NO. BD-BA 17-10

June 24, 2016

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

APPROVED FOR TRANSMITTAL

6/24/16

Mayor

Date

For Transmittal to:

Honorable Michael White, Chair
and Members of Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair White and Members:

SUBJECT: AMENDMENT TO THE FISCAL YEAR 2017 BUDGET

I am transmitting a proposed bill entitled, "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2017 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF FINANCE, COUNTYWIDE COSTS; TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)".

The purpose of the proposed bill is to amend the Fiscal Year (FY) 2017 Budget as it relates to the Department of Finance, Countywide Costs, Fringe Benefits to accurately reflect fringe benefit reimbursements from the Plan Review, Processing, and Inspection Revolving Fund and the Plan Review, Processing, and Inspection Revolving Fund (Fire) under the Countywide Costs, Fringe Benefits appropriation and not as Estimated Revenues, Interfund Transfers as is currently presented in the FY 2017 Budget.

Fringe benefits for all departments are paid out of the General Fund and reimbursed by the Special Revenue Funds as a credit to the Interfund Fringe Reimbursement index code.

RECEIVED
2016 JUN 24 AM 10:03
OFFICE OF THE
COUNTY CLERK

COUNTY COMMUNICATION NO. 16-127

Honorable Michael White, Chair
and Members of Maui County Council
June 24, 2016
Page 2

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

Sincerely,

A handwritten signature in black ink, appearing to read "Sananda". The signature is fluid and cursive, with the first letter being a large, stylized 'S'.

SANANDA K. BAZ
Budget Director

Attachment

cc: Keith Regan, Managing Director
Danny Agsalog, Director of Finance

ORDINANCE NO. _____

BILL NO. _____ (2016)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2017 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF FINANCE,
COUNTYWIDE COSTS;
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. 4334, Bill No. 62 (2016), Draft 1, "Fiscal Year 2017 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by decreasing Interfund Transfers in the amount of \$919,364; and by decreasing Total Estimated Revenues in the amount of \$919,364, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		273,887,388
Circuit Breaker Adjustment		(398,235)
Charges for Current Services		135,887,152
Transient Accommodations Tax		23,484,000
Public Service Company Tax		9,100,000
Licenses/Permits/Others		35,170,154
Fuel and Franchise Taxes		23,606,500
Special Assessments		5,975,000
Other Intergovernmental		32,775,000

FROM OTHER SOURCES:

Interfund Transfers	[46,486,467]	<u>45,567,103</u>
Bond/Lapsed Bond		38,129,000
Carryover/Savings:		
General Fund		17,578,419
Sewer Fund		3,800,945
Highway Fund		4,886,279
Solid Waste Management Fund		22,086
Golf Fund		458,756
Liquor Fund		797,883
Bikeway Fund		311,997
Water Fund		<u>7,532,766</u>

TOTAL ESTIMATED REVENUES [659,491,557] 658,572,173"

SECTION 2. Fiscal Year 2017 Budget is hereby amended as it pertains to Section 3.B.4.f.(1), Department of Finance, Countywide Costs, Fringe Benefits, by decreasing the B-Operations and Total appropriation by \$919,364, to read as follows:

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
"4. Department of Finance				
a. Administration Program	644,394	92,462	1,500	738,356
(1) Provided, that disbursement for salaries and premium pay is limited to 9.8 equivalent personnel.				
(2) Provided, that the Full Cost Allocation Plan and OMB A-87 Compliant Cost Allocation Plan are updated.				
b. Accounts Program	1,080,550	561,900	3,000	1,645,450
(1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
c. Financial Services Program				
(1) General	4,827,236	1,956,920	5,000	6,789,156
(i) Provided, that disbursement for salaries and premium pay is limited to 98.7 equivalent personnel.				
(2) Countywide Service Center – Annual Lease Costs	0	506,800	0	506,800
d. Purchasing Program	392,228	68,721	0	460,949
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
e. Treasury Program	693,998	413,600	5,435	1,113,033
(1) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.				
f. Countywide Costs				
(1) Fringe Benefits	0	[57,966,774]	0	[57,966,744]
		<u>57,047,410</u>		<u>57,047,410</u>
(2) Bond Issuance and Debt Service	0	41,053,717	0	41,053,717
(3) Supplemental Transfer to the Golf Fund	0	2,767,331	0	2,767,331

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(4) Supplemental Transfer to the Solid Waste Management Fund	0	11,428,064	0	11,428,064
(5) Insurance Programs and Self Insurance	0	12,700,000	0	12,700,000
(6) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	2,734,892	0	2,734,892
(7) Transfer to the Affordable Housing Fund	0	5,469,783	0	5,469,783
(8) General Costs	0	936,126	0	936,126
(9) Overhead Reimbursement	0	(22,043,724)	0	(22,043,724)
(10) Transfer to the Emergency Fund	0	4,000,000	0	4,000,000
(11) Post-Employment Obligations (i) Provided, that the funds are paid to the State of Hawaii Employer-Union Health Benefits Trust Fund prior to September 30, 2016.	0	16,172,000	0	16,172,000"

SECTION 3. Fiscal Year 2017 Budget is hereby amended as it pertains to the Total Operating Appropriations to reflect a B-Operations and Total decrease of \$919,364, to read as follows:

"TOTAL OPERATING APPROPRIATIONS	174,988,440	[362,607,798]	8,025,405	[545,621,643]
		<u>361,688,434</u>		<u>544,702,279"</u>

SECTION 4. Fiscal Year 2017 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect a decrease of \$919,364, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)			[659,491,557]	<u>658,572,193"</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:

A handwritten signature in black ink, appearing to read 'Jeffrey Ueoka', is written above a horizontal line.

JEFFREY UEOKA
Deputy Corporation Counsel