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

February 4, 2019

Ms. Michele Yoshimura, Budget Director
Office of the Mayor
County of Maui
Wailuku, Hawaii 96793

Dear Ms. Yoshimura:

**SUBJECT: AMENDING THE FISCAL YEAR 2019 BUDGET:
DEPARTMENT OF POLICE (COUNTYWIDE POLICE
FACILITIES) (EDB-20)**

May I please request you provide a revised proposed Budget bill and a revised proposed bill to amend Appendix C of the Fiscal Year 2019 Budget, reflecting the changes shown on the attached marked-up copies.

I would appreciate receiving the revised proposed bills by **Wednesday, February 6, 2019**, to allow for posting on the agenda for the Council meeting on February 15, 2019. 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 (Leslee Matthews at ext. 7662, or Yvette Bouthillier at ext. 7758).

Sincerely,

A handwritten signature in black ink, appearing to read "Keani Rawlins-Fernandez".

KEANI RAWLINS-FERNANDEZ, Chair
Economic Development and Budget
Committee

edb:ltr:20abd01:ldm
Attachments

cc: Mayor Michael P. Victorino
Jeffrey Ueoka, Deputy Corporation Counsel

ORDINANCE NO. _____

BILL NO. _____ (2018) (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 POLICE, COUNTYWIDE,
GOVERNMENT FACILITIES, COUNTYWIDE POLICE FACILITIES;
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 \$80,000; and by increasing Total Estimated Revenues in the amount of \$80,000, 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	79,375,000
Carryover/Savings:	
General Fund	21,754,424
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

769,921,328	770,001,328
[810,112,628]	810,192,628

SECTION 2. Fiscal Year 2019 Budget is hereby amended as it pertains to Section 4.F.1.a.(1), Department of Police, Countywide, Government Facilities, Bond Fund, by increasing the appropriation for a capital project entitled, "Countywide Police Facilities", in the amount of \$80,000, to read as follows:

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
"F. Department of Police 1. Countywide a. Government Facilities (1) Bond Fund (i) Countywide Police Facilities	 [848,000] <u>928,000"</u>

SECTION 3. Fiscal Year 2019 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$80,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[203,017,792]	203,097,792"
	[203,175,892]	203,255,892"

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 \$80,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[769,921,328]	770,001,328"
	[810,112,628]	810,192,628"

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

ORDINANCE NO. _____

BILL NO. _____ (2018) (2019)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO APPENDIX C - CAPITAL IMPROVEMENT PROJECTS,
DEPARTMENT OF POLICE, COUNTYWIDE,
COUNTYWIDE POLICE FACILITIES

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", Appendix C – Capital Improvement Projects, is hereby amended as it pertains to the Department of Police, by increasing the appropriation for a capital project entitled, "Countywide Police Facilities", in the amount of \$80,000, to read as follows:

"APPENDIX C - Capital Improvement Projects"		
Capital improvement project funding may not be used for any purpose other than as described in this appendix.		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<u>Department of Police</u>	
	<u>1. Countywide</u>	
CBS-1010	a. Countywide Police Facilities [848,000]	<u>928,000"</u>
	Design, construction, and renovation at the Wailuku Police Station to include: 1) Ballistic window upgrade for the receiving desk lobby window and walls; 2) fuel tank replacement; and 3) air conditioning system in the Department's Forensic Facility.	

SECTION 2. Material to be repealed is bracketed. 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