


Kelly T. King, Chair
August 30, 2019
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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 "Michele M. Yoshimura". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

MICHELE M. YOSHIMURA
Budget Director

Attachments

cc: Moana Lutey, Corporation Counsel

ORDINANCE NO. _____

BILL NO. _____ (2019)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2020 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF THE CORPORATION COUNSEL, COUNTY FACILITIES SECURITY;
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. 4988, Bill No. 36 (2019), Draft 1, as amended, "Fiscal Year 2020 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Carryover/Savings from the General Fund in the amount of \$115,000; and by increasing Total Estimated Revenues in the amount of \$115,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		358,462,076
Circuit Breaker Adjustment		(425,836)
Charges for Current Services		159,250,948
Transient Accommodations Tax		23,484,000
Public Service Company Tax		7,000,000
Licenses/Permits/Others		42,473,029
Fuel and Franchise Taxes		24,300,000
Special Assessments		21,068,650
Other Intergovernmental		9,653,290

FROM OTHER SOURCES:

Interfund Transfers		45,623,028
Bond/Lapsed Bond		85,896,411
Carryover/Savings:		
General Fund	[22,958,458]	<u>23,073,458</u>
Sewer Fund		7,878,180
Highway Fund		7,261,014
Solid Waste Management Fund		569,871
Environmental and Sustainability Fund		2,587,724
Liquor Fund		687,103
Bikeway Fund		387,208
Water Fund		<u>4,362,357</u>

TOTAL ESTIMATED REVENUES [823,477,511] 823,592,511"

SECTION 2. Fiscal Year 2020 Budget is hereby amended as it pertains to Section 3.B.1.a.(2), Department of the Corporation Counsel, Countywide Facilities Security, by increasing the B – Operations and Total appropriation in the amount of \$115,000, to read as follows:

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
"1. Department of the Corporation Counsel				
a. Legal Services Program				
(1) Provided, that disbursement for salaries and premium pay is limited to 37.5 equivalent personnel.	3,472,131	474,791	53,145	4,000,067
(2) County Facilities Security				
(i) Provided, that a surveillance system shall be installed at cashier stations countywide.	0	[211,000] <u>326,000</u>	50,000	[261,000] <u>376,000</u> "

SECTION 3. Fiscal Year 2020 Budget is hereby amended as it pertains to the Total Operating Appropriations to reflect a B – Operations and Total increase of \$115,000, to read as follows:

"TOTAL OPERATING APPROPRIATIONS	196,855,262	[462,369,045] <u>462,484,045</u>	11,413,378	[670,637,685] <u>670,752,685</u>
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SECTION 4. Fiscal Year 2020 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$115,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)			[823,477,511]	<u>823,592,511</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:



 DAVID A. GALAZIN
 Deputy Corporation Counsel

