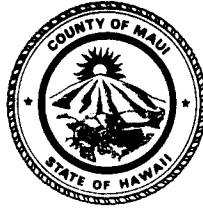


ALAN M. ARAKAWA
MAYOR

RECEIVED



KEITH A. REGAN
MANAGING DIRECTOR

2015 DEC 22 PM 2:05

OFFICE OF THE MAYOR
COUNTY COUNCIL

Ke'ena O Ka Meia
COUNTY OF MAUI – Kalana O Maui
December 22, 2015

REFERENCE NO. BD-BA 16-46

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

For Transmittal to:

Honorable G. Riki Hokama, Chair
Budget and Finance Committee
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Hokama:

SUBJECT: AMENDMENT TO THE FISCAL YEAR 2016 BUDGET (BF-38)

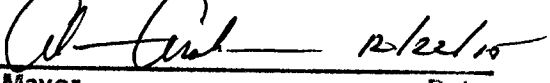
On behalf of Mayor Alan Arakawa, I am transmitting a proposed bill entitled, "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF FINANCE, COUNTYWIDE COSTS; TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)".

The purpose of the proposed bill is to increase the appropriation under the Department of Finance, Countywide Costs, Fringe Benefits in the amount of \$367,991. Mayor Arakawa is proposing to utilize the additional appropriation to increase the salaries of all Bargaining Unit 03 positions currently at an SR and step level below that of an entry level laborer under Bargaining Unit 01 to an equivalent step level of \$3,039 per month.

The proposed increase will be funded by increasing Carryover/Savings General Fund in the amount of \$367,991. Attached for your information is a Certification of Additional Revenues for Fiscal Year 2016 to certify the availability of General Fund Carryover/Savings in the amount of \$367,991.

Mayor Arakawa is requesting that the proposed bill be considered as soon as possible. I respectfully request expeditious review, discussion and appropriate action by the Budget and Finance Committee.

APPROVED FOR TRANSMITTAL



Mayor Date

Honorable Riki G. Hokama, Chair
Budget and Finance Committee
December 22, 2015

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

Sincerely,



SANANDA K. BAZ
Budget Director

Attachments (2)

cc: Keith Regan, Managing Director
Department Directors

ORDINANCE NO. _____

BILL NO. _____ (2015)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2016 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. 4231, Bill No. 38 (2015), Draft 1, as amended, "Fiscal Year 2016 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Carryover/Savings from the General Fund in the amount of \$367,991; and by increasing Total Estimated Revenues in the amount of \$367,991, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	255,944,996
Circuit Breaker Adjustment	(360,846)
Charges for Current Services	126,381,439
Transient Accommodations Tax	23,280,000
Public Service Company Tax	9,061,812
Licenses/Permits/Others	31,629,389
Fuel and Franchise Taxes	22,430,000
Special Assessments	480,000
Other Intergovernmental	34,205,000

FROM OTHER SOURCES:

Interfund Transfers	46,473,347
Bond/Lapsed Bond	28,002,372
Carryover/Savings:	
General Fund	[22,570,332] <u>22,938,323</u>
Sewer Fund	2,836,340
Highway Fund	3,678,085
Solid Waste Management Fund	(822,125)
Golf Fund	(149,289)
Liquor Fund	864,275
Bikeway Fund	327,789
Water Fund	16,110,544

TOTAL ESTIMATED REVENUES [622,943,460] 623,311,451"

SECTION 2. Fiscal Year 2016 Budget is hereby amended as it pertains to Section 3.B.4.f., Department of Finance, Countywide Costs, by increasing the appropriation for Fringe Benefits by \$367,991, to read as follows:

"4. Department of Finance

f. Countywide Costs

(1) Fringe Benefits	[69,484,073]	<u>69,852,064</u>
(2) Transfer to the Post-Employment Obligations Fund		14,930,000
(3) Fringe Benefits Reimbursements		(18,763,428)
(4) Bond Issuance and Debt Service		40,043,854
(5) Supplemental Transfer to the Golf Fund		3,007,235
(6) Supplemental Transfer to the Solid Waste Management Fund		13,395,241
(7) Insurance Programs and Self Insurance		9,000,000
(8) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund		2,555,842
(9) Transfer to the Affordable Housing Fund		5,111,683
(10) General Costs		1,095,126
(11) Overhead Reimbursement		(20,516,841)
(12) Transfer to the Emergency Fund		4,000,000"

SECTION 3. Fiscal Year 2016 Budget is hereby amended as it pertains to the Total Operating Appropriations to reflect an increase of \$367,991, to read as follows:

"TOTAL OPERATING APPROPRIATIONS	[519,676,830]	<u>520,044,821"</u>
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SECTION 4. Fiscal Year 2016 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$367,991, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[622,943,460]	<u>623,311,451"</u>
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SECTION 5. Fiscal Year 2016 Budget is hereby amended as it pertains to Appendix C, A,B,C Categories (Referenced in Section 7), Functions and Programs, Department of Finance, Countywide Costs, by increasing Category B and the Total appropriation for Fringe Benefits by \$367,991, to read as follows:

"APPENDIX C A,B,C CATEGORIES (REFERENCED IN SECTION 7)				
I. FUNCTIONS AND PROGRAMS				
Department of Finance	A	B	C	Total
Administration Program	\$ 611,070	\$ 92,462	\$ 1,500	\$ 705,032
Accounts Program	\$ 994,000	\$ 359,750	\$ -	\$ 1,353,750
Financial Services Program	\$ 4,306,000	\$ 1,709,051	\$ 6,500	\$ 6,021,551
Countywide Service Center - Annual Lease	\$ -	\$ 506,800	\$ -	\$ 506,800
Purchasing Program	\$ 383,912	\$ 67,092	\$ -	\$ 451,004
Treasury Program	\$ 621,292	\$ 363,600	\$ 1,000	\$ 985,892
Countywide Costs				
Fringe Benefits	\$ -	[\$ 69,484,073] \$ 69,852,064	\$ -	[\$ 69,484,073] \$ 69,852,064
Transfer to the Post-Employment Obligations Fund	\$ -	\$ 14,930,000	\$ -	\$ 14,930,000

Fringe Benefits Reimbursement	\$ -	\$ (18,763,428)	\$ -	\$ (18,763,428)
Bond Issuance and Debt Service	\$ -	\$ 40,043,854	\$ -	\$ 40,043,854
Supplemental Transfer to the Golf Fund	\$ -	\$ 3,007,235	\$ -	\$ 3,007,235
Supplemental Transfer to the Solid Waste Management Fund	\$ -	\$ 13,395,241	\$ -	\$ 13,395,241
Insurance Programs and Self Insurance	\$ -	\$ 9,000,000	\$ -	\$ 9,000,000
Transfer to Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	\$ -	\$ 2,555,842	\$ -	\$ 2,555,842
Transfer to the Affordable Housing Fund	\$ -	\$ 5,111,683	\$ -	\$ 5,111,683
General Costs	\$ -	\$ 1,095,126	\$ -	\$ 1,095,126
Overhead Reimbursements	\$ -	\$ (20,516,841)	\$ -	\$ (20,516,841)
Transfer to the Emergency Fund	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000

SECTION 6. Material to be repealed is bracketed. New material is underscored.

SECTION 7. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:



 JEFFREY UEOKA
 Deputy Corporation Counsel

CERTIFICATION OF ADDITIONAL REVENUES FOR FISCAL YEAR 2016

I, ALAN M. ARAKAWA, Mayor of the County of Maui, State of Hawaii, pursuant to Section 9-9.1 of the Revised Charter of the County of Maui (1983), as amended, do hereby certify that there is available for appropriation revenue received from anticipated sources but in excess of the budget estimates for Fiscal Year 2016. The amount available for appropriation is:

From the Carryover/Savings:

General Fund \$367,991.00

Alan Arakawa

ALAN M. ARAKAWA
Mayor, County of Maui

STATE OF HAWAII)
) SS.
COUNTY OF MAUI)

On this 22nd day of December, 2015, before me appeared Alan M. Arakawa, to me personally known, who being by me duly sworn did say that he is the Mayor of the County of Maui, a political subdivision of the State of Hawaii, and that the seal affixed to the foregoing instrument is the lawful seal of the said County of Maui, and that the said instrument was signed and sealed on behalf of said County of Maui pursuant to Section 9-18 of the Charter of the County of Maui; and the said ALAN M. ARAKAWA acknowledged the said instrument to be the free act and deed of said County of Maui.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

Doc. Date: Undated at time of notary # Pages: 1
Jennifer Okamura Second Circuit
Doc. Description Certification of Additional Revenues for Fiscal year 2016.

Jennifer Okamura 12/22/2015
Notary Signature Date

NOTARY CERTIFICATION

Jennifer Okamura

Jennifer Okamura
Notary Public, State of Hawaii

My commission expires: June 29, 2016

