Michael P. Victorino Mayor

Sananda K. Baz Managing Director

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OFFICE OF THE MAYOR

COUNTY OF MAUI 200 S. HIGH STREET WAILUKU, MAUI, HAWAII 96793 www.mauicounty.gov

REFERENCE NO. BD-BA 20-07

APPROVED FOR TRANSMITTAL

August 30, 2019

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

For Transmittal to:

Honorable Kelly T. King, Chair and Members of the Maui County Council 200 South High Street Wailuku, Hawaii 96793

Dear Chair King:

SUBJECT: AMENDMENT TO THE FISCAL YEAR 2020 BUDGET (DEPARTMENT OF THE CORPORATION COUNSEL,

On behalf of the Department of the Corporation Counsel, I am transmitting the attached proposed bill for the purpose of increasing the appropriation for the County Facilities Security by \$115,000.

COUNTY FACILITIES SECURITY)

The requested funds are for the implementation of a security system in the lobby of the Kalana O Maui building by installing an x-ray machine and metal detector. The necessary equipment has already been purchased by the department. Furthermore, the funds will allow for a contract for two unarmed security guards.

Also, attached is a Certification of Additional Revenues for Fiscal Year 2020 certifying the availability of General Fund Carryover/Savings in the amount of \$115,000 to fund this request.

I respectfully request that this matter be referred to the appropriate Council committee for review and action. Thank you for your attention in this Kelly T. King, Chair August 30, 2019 Page 2

matter. Should you have any questions, please feel free to contact me at ext. 7212.

Sincerely,

Michele M. Yoshimura

Budget Director

Attachments

cc: Moana Lutey, Corporation Counsel

ORDINAN		
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	_	4,362,357
TOTAL ESTIMATED DEVENUES	[000 477 544]	000 500 5448
TOTAL ESTIMATED REVENUES	[823,477,511]	<u>823,592,511</u> "

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:

		A - Salaries	B - Operations	C - Equipment	<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] 11,413,378 [670,637,685] 462,484,045 670,752,685

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] 823,592,511"

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:

Deputy Corporation Counsel

CERTIFICATION OF ADDITIONAL REVENUES FOR FISCAL YEAR 2020

I, MICHAEL P. VICTORINO, 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 2020. The amount available for appropriation is:

From Carryover/Savings:

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Ocu	ciai	ГUI	ıu

\$115,000

MICHAEL P. VICTORINO
Mayor, County of Maui

STATE OF HAWAII

) SS.

COUNTY OF MAUI

) SS.

COUNTY OF MAUI

)

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

PUBLIC No. 17-499

Michelle Santos

Notary Public, State of Hawaii

My commission expires: December 3, 2021

Doc. Date: Unlited # Pages:

Notary Name: MICHEUE C. SALTE 2 (Stamp or Seel)

Doc. Description: Grafification 2 (Stamp or Seel)

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