

Michael P. Victorino  
Mayor

Sananda K. Baz  
Managing Director



**OFFICE OF THE MAYOR**  
COUNTY OF MAUI  
200 S. HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
[www.mauicounty.gov](http://www.mauicounty.gov)

REFERENCE NO. BD-BA 20-45

January 31, 2020

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

APPROVED FOR TRANSMITTAL

For Transmittal to:

Honorable Alice L. Lee, Chair  
and Members of the Maui County Council  
200 South High Street  
Wailuku, Hawaii 96793

*Michael P Victorino* 1/31/20  
Mayor Date

Dear Chair Lee and Members:

**SUBJECT: AMENDMENT TO THE FISCAL YEAR 2020 BUDGET:  
DEPARTMENT OF MANAGEMENT (KALANA O MAUI  
CAMPUS PARKING EXPANSION)**

On behalf of the Department of Management, I am transmitting the attached proposed bill to amend the Fiscal Year 2020 Budget to add an appropriation for the Kalana O Maui Campus Parking Expansion project for \$450,000.

The project includes: 1) demolition of the structures located on Tax Map Key (2) 3-4-008:040 (formerly known as the Miyahira property); and (2) 3-4-008:050; and 2) pavement of the properties to create additional employee and fleet vehicle parking.

Also, attached is a Certification of Additional Revenues for Fiscal Year 2020 certifying the availability of Carryover/Savings from the General Fund for \$450,000.

I respectfully request this matter be referred to the appropriate Council committee for review and action. Thank you for your attention in this matter. Should you have any questions, please feel free to contact me at ext. 7212.

Sincerely,

*Michele M. Yoshimura*  
MICHELE M. YOSHIMURA  
Budget Director

Attachments  
cc: Sandy Baz, Managing Director

COUNTY COMMUNICATION NO. 20-109

ORDINANCE NO. \_\_\_\_\_

BILL NO. \_\_\_\_\_ (2020)

A BILL FOR AN ORDINANCE AMENDING  
THE FISCAL YEAR 2020 BUDGET FOR THE COUNTY OF MAUI  
AS IT PERTAINS TO ESTIMATED REVENUES;  
DEPARTMENT OF MANAGEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA,  
GOVERNMENT FACILITIES, GENERAL FUND, KALANA O MAUI CAMPUS PARKING EXPANSION;  
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 \$450,000; and by increasing Total Estimated Revenues in the amount of \$450,000, 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	159,250,372
Transient Accommodations Tax	23,484,000
Public Service Company Tax	7,000,000
Licenses/Permits/Others	42,245,689
Fuel and Franchise Taxes	24,300,000
Special Assessments	21,068,650
Other Intergovernmental	9,653,290

FROM OTHER SOURCES:

Interfund Transfers	45,599,651
Bond/Lapsed Bond	86,780,111
Carryover/Savings:	
General Fund	[24,008,779] 24,458,779
Sewer Fund	7,878,180
Highway Fund	7,807,014
Solid Waste Management Fund	569,871
Environmental <u>Protection</u> and Sustainability Fund	2,587,724
Liquor Fund	687,103
Bikeway Fund	387,208
Water Fund	4,362,357

TOTAL ESTIMATED REVENUES	[825,706,239]	<u>826,156,239"</u>
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SECTION 2. Fiscal Year 2020 Budget is hereby amended as it pertains to Section 4.D.1.a., Department of Management, Wailuku-Kahului Community Plan Area, Government Facilities, by adding the General Fund and a project entitled "Kalana O Maui Campus Parking Expansion" in the amount of \$450,000, to read as follows:

- "4. Department of Management
1. Wailuku-Kahului Community Plan Area
- a. Government Facilities
- (1) Bond Fund
- (i) New County Service Center 1,500,000
- (2) Lapsed Bond Proceeds
- (i) New County Service Center 382,411
- (3) General Fund
- (i) Kalana O Maui Campus Parking Expansion 450,000
- b. Other Projects
- (1) Bond Fund
- (i) Information Technology Data Center Improvements 350,000"

SECTION 3. Fiscal Year 2020 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$450,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [154,269,526] 154,719,526"

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 \$450,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [825,706,239] 826,156,239"

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

ORDINANCE NO. \_\_\_\_\_

BILL NO. \_\_\_\_\_ (2020)

A BILL FOR AN ORDINANCE AMENDING  
THE FISCAL YEAR 2020 BUDGET FOR THE COUNTY OF MAUI  
AS IT PERTAINS TO APPENDIX C - CAPITAL IMPROVEMENT PROJECTS,  
DEPARTMENT OF MANAGEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA  
(KALANA O MAUI CAMPUS PARKING EXPANSION)

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", Appendix C – Capital Improvement Projects, is hereby amended as it pertains to the Department of Management, Wailuku-Kahului Community Plan Area, by adding a new appropriation entitled "Kalana O Maui Campus Parking Expansion" in the amount of \$450,000 and project description, to read as follows:

	<b><u>Department of Management</u></b>	
	<b><i>1. Wailuku-Kahului Community Plan Area</i></b>	
CBS-2324	<b>a. New County Service Center</b>	1,882,411
	Construct new service center at the Maui Business Park Phase II to house the Department of Finance's Motor Vehicle Registration and Licensing and Real Property Assessment divisions, the Department of Housing and Human Concerns, and other County offices.	
CBS-XXXX	<b>b. Information Technology Data Center Improvements</b>	350,000
	Replacement of air conditioning system for the Data Center in the Department of Management (Information Technology Services).	
<u>CBS-xxxx</u>	<b><u>c. Kalana O Maui Campus Parking Expansion</u></b>	<u>450,000</u>
	<u>Demolish existing structure and pave properties TMK (2) 3-4-008:040 and TMK (2) 3-4-008:050, located at Wailuku, Maui, Hawaii. Planning, design, construction to be included in the project.</u>	

SECTION 2. New material is underscored.

SECTION 3. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:

  
\_\_\_\_\_  
DAVID A. GALAZIN  
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:

General Fund

\$450,000

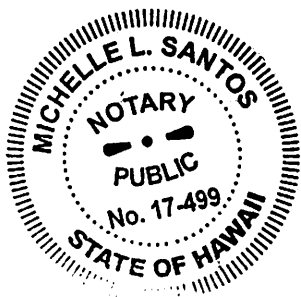


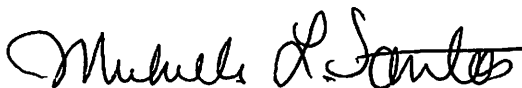
MICHAEL P. VICTORINO  
Mayor, County of Maui

STATE OF HAWAII                     )  
  ) SS.  
COUNTY OF MAUI                     )

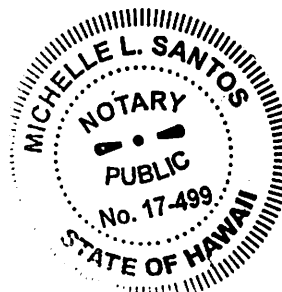
On this 31st day of January, 2020, before me appeared Michael P. Victorino, to me personally known, who being by me duly sworn did say that he is the Mayor of the County of Maui, a political subdivision of the State of Hawaii, and that the seal affixed to the foregoing instrument is the lawful seal of 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 MICHAEL P. VICTORINO 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.





Michelle L. Santos  
Notary Public, State of Hawaii  
My commission expires: December 3, 2021



Doc. Date: 01-31-2020 # Pages: 5  
Notary Name: MICHELLE L. SANTOS 2nd Circuit  
Doc. Description: CERTIFICATION OF (Stamp or Seal)  
ADDITIONAL REVENUES  
Michelle L. Santos 01-31-2020  
Notary Signature Date