



Legislation Details (With Text)

File #: CR 18-211 **Version:** 1

Type: Committee Report **Status:** Adopted

File created: 12/4/2018 **In control:** Budget and Finance Committee

On agenda: 12/11/2018 **Final action:** 12/11/2018

Title: Recommending the following:

1. FIRST READING of bill to amend the Fiscal Year 2019 Budget by 1) increasing Estimated Revenues for Carryover/Savings from the General Fund by \$1,500,000 and from the Bond/Lapsed Bond Fund by \$6,334,000; 2) amending Section 3.4.f, Department of Finance, Countywide Costs, by adding Category B (Operations) an appropriation entitled "Reimbursement to the General Fund for Projects Disqualified from Tax Exempt Bond Issuance," in the amount of \$7,834,000; 3) amending Section 4.D.1.b., Department of Management, Wailuku-Kahului Community Plan Area, Government Facilities, Wailuku Civic Complex, by increasing the appropriation for the Bond Fund by \$2,000,000 and deleting the appropriation from the General Fund; 4) amending Section 4.E.4.a., Department of Parks and Recreation, Lanai Community Plan Area, Parks and Recreation, by changing the funding source for the Lanai Park Maintenance Building and Lanai Community Center Commercial Kitchen from General Fund to Bond Fund; 5) amending Section 4.E.7.a., Paia Haiku Community Plan Area, Parks and Recreation, by decreasing the appropriation from the General Fund for the Paia Haiku Parks System by \$950,000 and adding an appropriation from the Bond Fund for the Paia Haiku Parks System for \$950,000; 6) amending Section 4.E.8.a., Wailuku Kahului Community Plan Area, Parks and Recreation, by changing the funding source for the Wells Park Master Plan Implementation from General Fund to Bond Fund; 7) amending Section 4.E.9.a., West Maui Community Plan Area, Parks and Recreation, by decreasing the appropriation from the General Fund for the West Maui Parks System by \$286,000 and adding an appropriation from the Bond Fund for the West Maui Parks System by \$286,000; 8) amending Section 4.F.1.a., Department of Police, Countywide, Government Facilities, by changing the funding source for the Countywide Police Facilities from General Fund to Bond Fund; and 9) adjusting the totals accordingly;

2. FIRST READING of bill to amend the Fiscal Year 2019 general obligation bond authorization ordinance by 1) increasing the appropriation for the Department of Management for the Wailuku Civic Complex by \$2,000,000; 2) by adding an appropriation for the Department of Parks and Recreation for the a) Lanai Parks Maintenance Building, \$1,200,000; b) Lanai Community Center Commercial Kitchen, \$900,000; c) Paia-Haiku Parks System, \$950,000; d) Wells Park Master Plan Implementation, \$150,000; and e) West Maui Parks System, \$286,000; and 3) adding an appropriation for the Department of Police for Countywide Police Facilities in the amount of \$848,000; and

3. FILING of communications.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Committee Report 18-211

Date	Ver.	Action By	Action	Result
12/11/2018	1	Council of the County of Maui	adopt the recommendations	Pass
11/13/2018	1	Budget and Finance Committee	recommended for approval	Pass

Recommending the following:

1. **FIRST READING** of bill to amend the Fiscal Year 2019 Budget by 1) increasing Estimated Revenues for Carryover/Savings from the General Fund by \$1,500,000 and from the Bond/Lapsed Bond Fund by \$6,334,000; 2) amending Section 3.4.f, Department of Finance, Countywide Costs, by adding Category B (Operations) an appropriation entitled "Reimbursement to the General Fund for Projects Disqualified from Tax Exempt Bond Issuance," in the amount of \$7,834,000; 3) amending Section 4.D.1.b., Department of Management, Wailuku-Kahului Community Plan Area, Government Facilities, Wailuku Civic Complex, by increasing the appropriation for the Bond Fund by \$2,000,000 and deleting the appropriation from the General Fund; 4) amending Section 4.E.4.a., Department of Parks and Recreation, Lanai Community Plan Area, Parks and Recreation, by changing the funding source for the Lanai Park Maintenance Building and Lanai Community Center Commercial Kitchen from General Fund to Bond Fund; 5) amending Section 4.E.7.a., Paia Haiku Community Plan Area, Parks and Recreation, by decreasing the appropriation from the General Fund for the Paia Haiku Parks System by \$950,000 and adding an appropriation from the Bond Fund for the Paia Haiku Parks System for \$950,000; 6) amending Section 4.E.8.a., Wailuku Kahului Community Plan Area, Parks and Recreation, by changing the funding source for the Wells Park Master Plan Implementation from General Fund to Bond Fund; 7) amending Section 4.E.9.a., West Maui Community Plan Area, Parks and Recreation, by decreasing the appropriation from the General Fund for the West Maui Parks System by \$286,000 and adding an appropriation from the Bond Fund for the West Maui Parks System by \$286,000; 8) amending Section 4.F.1.a., Department of Police, Countywide, Government Facilities, by changing the funding source for the Countywide Police Facilities from General Fund to Bond Fund; and 9) adjusting the totals accordingly;
2. **FIRST READING** of bill to amend the Fiscal Year 2019 general obligation bond authorization ordinance by 1) increasing the appropriation for the Department of Management for the Wailuku Civic Complex by \$2,000,000; 2) by adding an appropriation for the Department of Parks and Recreation for the a) Lanai Parks Maintenance Building, \$1,200,000; b) Lanai Community Center Commercial Kitchen, \$900,000; c) Paia-Haiku Parks System, \$950,000; d) Wells Park Master Plan Implementation, \$150,000; and e) West Maui Parks System, \$286,000; and 3) adding an appropriation for the Department of Police for Countywide Police Facilities in the amount of \$848,000; and
3. **FILING** of communications.