

**COUNCIL OF THE COUNTY OF MAUI**  
**BUDGET AND FINANCE COMMITTEE**

December 3, 2010

**Committee**  
**Report No.** \_\_\_\_\_

Honorable Chair and Members  
of the County Council  
County of Maui  
Wailuku, Maui, Hawaii

Chair and Members:

Your Budget and Finance Committee, having met on November 8, 2010, makes reference to County Communication No. 10-204, from the Budget Director, transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2011 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; LANAI COMMUNITY PLAN AREA, GOVERNMENT FACILITIES, LANAI SENIOR CENTER, TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)".

The purpose of the proposed bill is to appropriate \$122,125 for the Lanai Senior Center project, for necessary adaptations that were not contemplated in the project's original plan.

2. A Certification of Additional Revenues for Fiscal Year 2011, for \$122,125 from Carryover/Savings in the General Fund. (Carryover/Savings are derived from unanticipated revenues and unspent balances from any appropriation at the end of the fiscal year.)

The Director of Housing and Human Concerns provided a status report on the new Lanai Senior Center and said that the requested appropriation would facilitate the completion of the project. She noted that the Council had cumulatively appropriated more than \$2 million in Fiscal Years 2008 and 2009 for the project. The new appropriation would fund fire-protection equipment and bathroom facilities.

Your Committee voted 7-0 to recommend passage of the proposed bill on first reading and filing of the communication. Committee Chair Pontanilla, Vice-Chair

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Mateo, and members Baisa, Johnson, Kaho`ohalahala, Molina, and Victorino voted "aye". Committee members Nishiki and Medeiros were excused.

Your Committee is in receipt of a revised proposed bill, approved as to form and legality by the Department of the Corporation Counsel, incorporating technical revisions to take into account prior amendments to the Fiscal Year 2011 Budget.

Your Budget and Finance Committee RECOMMENDS the following:

1. That Bill No. \_\_\_\_\_ (2010), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2011 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; LANAI COMMUNITY PLAN AREA, GOVERNMENT FACILITIES, LANAI SENIOR CENTER, TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)", be PASSED ON FIRST READING and be ORDERED TO PRINT; and
2. That County Communication No. 10-204 be FILED.

This report is submitted in accordance with Rule 7 of the Rules of the Council.

  
\_\_\_\_\_  
JOSEPH PONTANILLA, Chair

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

BILL NO. \_\_\_\_\_ (2010)

A BILL FOR AN ORDINANCE AMENDING THE  
FISCAL YEAR 2011 BUDGET FOR THE COUNTY OF MAUI  
AS IT PERTAINS TO ESTIMATED REVENUES;  
LANAI COMMUNITY PLAN AREA, GOVERNMENT FACILITIES, LANAI SENIOR CENTER,  
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND  
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Ordinance No. 3751, as amended, "Fiscal Year 2011 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Carryover/Savings from the General Fund in the amount of \$122,125, and by increasing Total Estimated Revenues in the amount of \$122,125, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

|                              |             |
|------------------------------|-------------|
| Real Property Taxes          | 215,186,317 |
| Circuit Breaker Adjustment   | (1,193,327) |
| Charges for Current Services | 106,129,347 |
| Transient Accommodations Tax | 17,500,000  |
| Public Service Company Tax   | 8,000,000   |
| Licenses/Permits/Others      | 25,615,078  |
| Fuel and Franchise Taxes     | 18,250,000  |
| Special Assessments          | 6,483,196   |
| Other Intergovernmental      | 21,620,000  |

FROM OTHER SOURCES:

|                             |                              |
|-----------------------------|------------------------------|
| Interfund Transfers         | 34,470,622                   |
| Bond/Lapsed Bond            | 45,200,000                   |
| Carryover/Savings:          |                              |
| General Fund                | [9,597,031] <u>9,719,156</u> |
| Sewer Fund                  | 4,221,775                    |
| Highway Fund                | 4,429,085                    |
| Solid Waste Management Fund | 4,900,555                    |
| Golf Fund                   | 160,413                      |
| Liquor Fund                 | 447,899                      |
| Bikeway Fund                | 0                            |
| Water Fund                  | <u>3,578,803</u>             |

|                          |               |                    |
|--------------------------|---------------|--------------------|
| TOTAL ESTIMATED REVENUES | [526,396,794] | <u>526,518,919</u> |
|--------------------------|---------------|--------------------|

SECTION 2. Ordinance No. 3751, as amended, "Fiscal Year 2011 Budget", is hereby amended as it pertains to Section 4.A, From the General Fund, by adding an appropriation for Lanai Community Plan Area, Government Facilities, Lanai Senior Center, in the amount of \$122,125, to read as follows:

"A. From the General Fund

|   |                |
|---|----------------|
| 1. Kihei-Makena Community Plan Area                             |                |
| a. Parks and Recreation   |                |
| (1) Puunene Raceway Park Resurfacing                            | 300,000        |
| <br>  |                |
| 2. <u>Lanai Community Plan Area</u>                             |                |
| <u>a. Government Facilities</u>                                 |                |
| (1) <u>Lanai Senior Center</u>                                  | <u>122,125</u> |
| <br>  |                |
| [2] 3. Countywide   |                |
| a. Government Facilities  |                |
| (1) Countywide Facility Building Improvements                   | 150,000        |
| (2) Countywide Fire Facilities                                  | 150,000        |
| (3) Countywide Police Facilities                                | 100,000        |
| <br>  |                |
| b. Parks and Recreation   |                |
| (1) Countywide Park Facilities                                  | 67,678         |
| (i) Provided, that \$50,000 be for Paani Mai Park Improvements. |                |
| <br>  |                |
| c. Other Projects   |                |
| (1) Bus Stops and Shelters                                      | 200,000"       |

SECTION 3. The Total Capital Improvement Project Appropriations is amended to reflect an increase of \$122,125, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [91,692,678] 91,814,803

SECTION 4. The Total Appropriations (Operating and Capital Improvement Projects) is amended to reflect an increase of \$122,125, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [526,396,794] 526,518,919"

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:

  
 TRACI FUJITA VILLAROSA  
 First Deputy Corporation Counsel