

COUNCIL OF THE COUNTY OF MAUI

# BUDGET AND FINANCE COMMITTEE

February 17, 2012

**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 January 31, 2012, makes reference to County Communication 11-328, from the Budget Director, transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2012 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF MANAGEMENT, MANAGEMENT PROGRAM; TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)".

The purpose of the proposed bill is to amend the Fiscal Year 2012 Budget by increasing the appropriation for Carryover/Savings in the General Fund by \$200,000; and adding a grant of \$200,000 to the Molokai Veterans Caring for Veterans organization for construction of the Molokai Veterans Center.

2. A Certification of Additional Revenues for Fiscal Year 2012, for \$200,000 in Carryover/Savings from the General Fund (signed by the Acting Mayor on December 9, 2011).

The Budget Director informed your Committee that the Grantee, the Molokai Veterans Caring for Veterans, hopes to obtain County funding to complete the construction of the Molokai Veterans Center. He said that funds received from the grant would enable the Grantee to finish construction and open the Molokai Veterans Center for use.

Your Committee voted to convene an executive meeting, closed to the public, to consult with legal counsel pursuant to Section 92-5(a)(4), Hawaii Revised Statutes.

Following the executive meeting, your Committee reconvened in regular session.

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

February 17, 2012  
Page 2

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Report No. \_\_\_\_\_

A Deputy Corporation Counsel reported on the status of the construction. She said that the grant agreement between the County and the Grantee restricts the use of the funds to construction and construction-related expenses.

Your Committee voted 8-0 to recommend passage on first reading of the proposed bill and filing of the communication. Committee Chair Pontanilla and members Baisa, Carroll, Couch, Cochran, Mateo, Victorino, and White voted "aye". Vice-Chair Hokama was 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 nonsubstantive revisions, including adjustments to reflect the expected passage of other pending legislation.

Your Budget and Finance Committee RECOMMENDS the following:

1. That Bill \_\_\_\_\_ (2012), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2012 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF MANAGEMENT, MANAGEMENT PROGRAM; TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)", be PASSED ON FIRST READING and be ORDERED TO PRINT; and
2. That County Communication 11-328 be FILED.

This report is submitted in accordance with Rule 8 of the Rules of the Council.

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

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

BILL NO. \_\_\_\_\_ (2012)

A BILL FOR AN ORDINANCE AMENDING THE  
FISCAL YEAR 2012 BUDGET FOR THE COUNTY OF MAUI  
AS IT PERTAINS TO ESTIMATED REVENUES;  
DEPARTMENT OF MANAGEMENT, MANAGEMENT PROGRAM;  
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. 3840, Bill No. 34 (2011), Draft 1, "Fiscal Year 2012 Budget", as amended, is hereby amended as it pertains to Section 2., Estimated Revenues, by increasing Carryover/Savings from the General Fund in the amount of \$200,000; and by increasing Total Estimated Revenues in the amount of \$200,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	208,876,794
Circuit Breaker Adjustment	(1,337,612)
Charges for Current Services	108,609,034
Transient Accommodations Tax	17,500,000
Public Service Company Tax	6,000,000
Licenses/Permits/Others	25,275,088
Fuel and Franchise Taxes	17,550,000
Special Assessments	5,754,224
Other Intergovernmental	44,727,751

FROM OTHER SOURCES:

Interfund Transfers	40,180,755
Bond/Lapsed Bond	26,078,189
Carryover/Savings:	
General Fund	[57,770,909] <u>57,970,909</u>
Sewer Fund	9,010,527
Highway Fund	5,770,547
Solid Waste Management Fund	2,421,399
Golf Fund	(1,224,964)
Liquor Fund	697,021
Bikeway Fund	275,000
Water Fund	<u>7,494,768</u>

TOTAL ESTIMATED REVENUES

[581,429,430]      581,629,430"

SECTION 2. Ordinance No. 3840, Bill No. 34 (2011), Draft 1, "Fiscal Year 2012 Budget", is hereby amended as it pertains to Section 3.B.8.a., Department of Management, Management Program, by adding an appropriation in the amount of \$200,000, to read as follows:

"8. Department of Management	
a. Management Program	959,044
(1) Provided, that disbursement for salaries and premium pay is limited to 10.0 equivalent personnel.	
(2) County Facilities Security PRJ	135,000
(3) <u>Grant to Molokai Veterans Caring for Veterans for construction of the Molokai Veterans Center</u>	<u>200,000</u> "

SECTION 3. The Total Operating Appropriations is amended to reflect an increase of \$200,000, to read as follows:

"TOTAL OPERATING APPROPRIATIONS [463,477,001] 463,677,001"

SECTION 4. The Total Appropriations (Operating and Capital Improvement Projects) is amended to reflect an increase of \$200,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [581,429,430] 581,629,430"

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:

  
ADRIANNE N. HEELY  
Deputy Corporation Counsel

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