

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

October 18, 2013

**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 October 1, 2013, makes reference to County Communication 13-236, from the Budget Director, transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2014 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF FINANCE, COUNTYWIDE COSTS, GENERAL COSTS; TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)".

The purpose of the proposed bill is to amend the Fiscal Year 2014 Budget by: (1) increasing the estimated revenue amount for Carryover/Savings in the General Fund by \$50,000, from \$27,764,126 to \$27,814,126; and (2) increasing the appropriation for the Department of Finance, Countywide Costs, General Costs, by \$50,000, from \$880,126 to \$930,126. The funds will be used to award a contract to Pacific Concrete Cutting & Coring, Inc. for the demolition and disposal of property located at the Montana Beach Condominium, Apartment A, Paia, Hawaii (TMK: (2) 2-5-005:014-0001) ("property"), and miscellaneous other costs.

2. A Certification of Additional Revenues for Fiscal Year 2014, dated July 26, 2013, for \$50,000 in Carryover/Savings from the General Fund.

Your Committee notes Resolution 12-87 authorizes the disposal of structures at the property, pursuant to Section 3.44.020, Maui County Code.

The Deputy Director of Finance advised \$39,950 of the funds is in fulfillment of the contract. He noted the balance of \$10,050 is for any unforeseen costs for the project.

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Your Committee expressed concerns with budget amendment requests seeking contingency funds in excess of the contract amount. Your Committee notes, in this case, the contingency requested by the Director of Finance is 25 per cent of the contract amount.


Your Committee voted 9-0 to recommend passage of the proposed bill on first reading and filing of the communication. Committee Chair White, Vice-Chair Hokama, and members Baisa, Carroll, Cochran, Couch, Crivello, Guzman, and Victorino voted "aye".

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 revisions that take into account prior amendments to the Fiscal Year 2014 Budget.

Your Budget and Finance Committee RECOMMENDS the following:

1. That Bill _____ (2013), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2014 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF FINANCE, COUNTYWIDE COSTS, GENERAL COSTS; 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 13-236 be FILED.

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



MIKE WHITE, Chair

ORDINANCE NO. _____

BILL NO. _____ (2013)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2014 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF FINANCE,
COUNTYWIDE COSTS, GENERAL COSTS;
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. 4044, Bill No. 43 (2013), Draft 1, as amended, ("Fiscal Year 2014 Budget"), is hereby amended as it pertains to Section 2, Estimated Revenues by increasing Carryover/Savings from the General Fund in the amount of \$50,000; and by increasing Total Estimated Revenues in the amount of \$50,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		224,621,653
Circuit Breaker Adjustment		(1,303,505)
Charges for Current Services		115,863,840
Transient Accommodations Tax		21,000,000
Public Service Company Tax		9,000,000
Licenses/Permits/Others		28,922,876
Fuel and Franchise Taxes		20,400,000
Special Assessments		4,615,000
Other Intergovernmental		20,772,277

FROM OTHER SOURCES:

Interfund Transfers		35,519,088
Bond/Lapsed Bond		26,420,000
Carryover/Savings:		
General Fund	[27,764,126]	<u>27,814,126</u>
Sewer Fund		8,066,974
Highway Fund		7,967,552
Solid Waste Management Fund		3,720,286
Golf Fund		220,916
Liquor Fund		631,979
Bikeway Fund		(243,554)
Water Fund		<u>11,694,088</u>

TOTAL ESTIMATED REVENUES [565,653,596] 565,703,596"

SECTION 2. Fiscal Year 2014 Budget is hereby amended as it pertains to Section 3.B.4.f.(9), Department of Finance, Countywide Costs, General Costs, to increase the appropriation by \$50,000, to read as follows:

"4. Department of Finance
f. Countywide Costs

(1) Fringe Benefits		69,030,331
(2) Fringe Benefit Reimbursements		(14,971,247)
(3) Bond Issuance and Debt Service		34,910,033
(4) Supplemental Transfer to the Golf Fund		1,126,650
(5) Supplemental Transfer to the Solid Waste Management Fund		5,151,790
(6) Insurance Programs and Self Insurance		8,000,000
(7) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund		2,233,182
(8) Transfer to the Affordable Housing Fund		4,466,363
(9) General Costs	[880,126]	<u>930,126</u>
(10) Overhead Reimbursement		(7,204,776)
(11) Transfer to the Post-Employment Obligations Fund		18,000,000
(12) Transfer to the Emergency Fund		3,000,000"

SECTION 3. Fiscal Year 2014 Budget is hereby amended as it pertains to the Total Operating Appropriations to reflect an increase of \$50,000, to read as follows:

"TOTAL OPERATING APPROPRIATIONS [470,820,575] 470,870,575"

SECTION 4. Fiscal Year 2014 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$50,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [565,653,596] 565,703,596"

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:



 JEFFREY UEOKA
 Deputy Corporation Counsel

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