

**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 13-262, 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, INSURANCE PROGRAMS AND SELF INSURANCE; 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 \$73,378, from \$27,764,126 to \$27,837,504; and (2) increasing the appropriation for the Department of Finance, Countywide Costs, Insurance Programs and Self Insurance, by \$73,378, from \$8,000,000 to \$8,073,378.

2. A Certification of Additional Revenues for Fiscal Year 2014, dated September 25, 2013, for \$73,378 in Carryover/Savings from the General Fund.

The Budget Director informed your Committee of two claim settlements from the County's vehicle insurance carrier. Two vehicles from the Department of Police were involved in separate incidents, and both vehicles were deemed irreparable. The combined settlement amount of \$73,378 was based on the salvage value of the vehicles.

A representative from the Department of Police stated the amount of the settlements would not be sufficient to replace both vehicles. Funds from the Department's operating budget will be used to supplement the replacement cost.

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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, INSURANCE PROGRAMS AND SELF INSURANCE; 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 13-262 be FILED.

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

  
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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,  
INSURANCE PROGRAMS AND SELF INSURANCE;  
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 \$73,378; and by increasing Total Estimated Revenues in the amount of \$73,378, 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	[27,814,126] <u>27,887,504</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 [565,703,596] 565,776,974"

SECTION 2. Fiscal Year 2014 Budget is hereby amended as it pertains to Section 3.B.4.f.(6)., Department of Finance, Countywide Costs, Insurance Programs and Self Insurance, to increase the appropriation by \$73,378, 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]	<u>8,073,378</u>
(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		930,126
(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 \$73,378, to read as follows:

"TOTAL OPERATING APPROPRIATIONS [470,870,575] 470,943,953"

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 \$73,378, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [565,703,596] 565,776,974"

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:

  
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 JEFFREY UEOKA  
 Deputy Corporation Counsel