

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

December 1, 2006

**Committee
Report No.**

06-154

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 14, 2006, makes reference to County Communication No. 06-258, from the Budget Director, transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2007 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES, CAPITAL IMPROVEMENT PROJECTS, AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)".

The purpose of the proposed bill is to increase Carryover/Savings in the General Fund by \$600,000; and add an appropriation for the "Management Information Systems (MIS) Computer Room Improvements" project to the Wailuku-Kahului Community Plan District, Government Facilities, in the amount of \$600,000.

2. A "Certification of Additional Revenues for Fiscal Year 2007" dated September 29, 2006, pursuant to Section 9-9.1, Revised Charter of the County of Maui (1983), as amended.

The document certifies that \$600,000 of additional carryover/savings is available from the General Fund.

By correspondence dated November 10, 2006, the Civil Defense Administrator supported the protection of the County's computer-based information and data system, and the need to provide mechanisms to ensure accessibility during emergencies, which includes but is not limited to an emergency back-up secondary power supply source, such as a generator.

COUNCIL OF THE COUNTY OF MAUI

BUDGET AND FINANCE COMMITTEE

December 1, 2006
Page 2

Committee
Report No. 06-154

At its meeting, your Committee met with the Budget Director, the Director of Finance, the Information Systems Manager from the Department of Management, and the First Deputy Corporation Counsel.

There was no public testimony.

The Budget Director stated that the Fiscal Year (FY) 2006 Budget appropriated \$400,000 for the MIS Computer Room Improvements project; however, the lowest bid for construction of the project was \$948,100. This supplemental appropriation of \$600,000 will provide the funds necessary to enter into a contract before the FY 2006 Budget appropriation lapses at the end of the calendar year and allow for unanticipated contract change orders and other contingencies.

The Information Systems Manager stated that the scope of the project includes expansion of the existing computer room, electrical upgrades to meet data center requirements, improvements to the air conditioning system, installation of fire controls, and the installation of a 100-kilowatt generator. He further stated that the 100-kilowatt generator along with the existing generator will provide redundant back-up power for both the Civil Defense Agency and the MIS computer room. In emergency situations, an operating MIS computer room will enhance civil defense operations by providing an additional method to communicate with other critical agencies and first responders.

The Information Systems Manager explained that the current construction climate and a lack of construction workers resulted in the lowest bid being approximately \$600,000 greater than the FY 2006 Budget appropriation for this project. After discussion with the lowest bidder, it was determined that it is not cost effective to reduce the scope of the project.

The Director of Finance stated that preliminary estimates of FY 2006 carryover/savings from operations are well above the \$24 million estimated in the FY 2007 Budget. Certification of an additional \$600,000 of carryover/saving should not jeopardize the FY 2007 Budget.

Your Committee voted to recommend passage of the proposed bill and filing of the communication.

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

December 1, 2006
Page 3

Committee
Report No. 06-154

Your Budget and Finance Committee RECOMMENDS the following:

1. That Bill No. _____ (2006), attached hereto, entitled “A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2007 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES, CAPITAL IMPROVEMENT PROJECTS, AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)”, be PASSED ON FIRST READING and be ORDERED TO PRINT; and

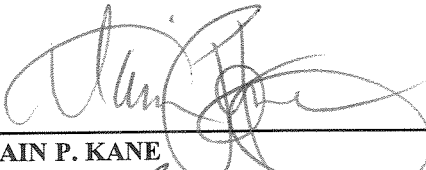
2. That County Communication No. 06-258 be FILED.

Adoption of this report is respectfully requested.

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

December 1, 2006
Page 4

Committee
Report No. 06-154



DAIN P. KANE Chair



G. RIKI HOKAMA Vice-Chair

MICHELLE ANDERSON Member



ROBERT CARROLL Member

JO ANNE JOHNSON Member

DANNY A. MATEO Member

MICHAEL J. MOLINA Member

JOSEPH PONTANILLA Member

CHARMAINE TAVARES Member

ORDINANCE NO. _____

BILL NO. _____ (2006)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2007 BUDGET FOR THE
COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES,
CAPITAL IMPROVEMENT PROJECTS, AND TOTAL APPROPRIATIONS (OPERATING AND
CAPITAL IMPROVEMENT PROJECTS)

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

SECTION 1. Ordinance No. 3390, Bill No. 37 (2006), as amended, "Fiscal Year 2007 Budget", Section 2, is hereby amended as it pertains to the Estimated Revenues by increasing Carryover/Savings General Fund in the amount of \$600,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		\$194,138,436
Circuit Breaker Adjustment		(\$1,300,000)
Charges for Current Services		\$79,353,825
Transient Accommodations Tax		\$20,150,000
Public Service Company Tax		\$5,200,000
Licenses/Permits/Others		\$21,060,342
Fuel and Franchise Taxes		\$17,837,778
Special Assessments		\$11,914,000
Other Intergovernmental		\$30,047,123

FROM OTHER SOURCES:

Interfund Transfers		\$31,390,430
Bond/Lapsed Bond		\$31,715,000
Carryover/Savings:		
General Fund	[\$23,729,588]	<u>\$24,329,588</u>
Wastewater Fund		\$1,318,854
Highway Fund		\$3,632,396
Solid Waste Fund		\$1,857,460
Golf Fund		\$0
Liquor Fund		\$591,866
Bikeway Fund		\$6,577
Water Supply Fund		<u>\$5,132,821</u>

TOTAL ESTIMATED REVENUES

[\$477,776,496]

\$478,376,496"

SECTION 2. Ordinance No. 3390, Bill No. 37 (2006), as amended, "Fiscal Year 2007 Budget", Section 4.A., is hereby amended as it pertains to the General Fund by adding an appropriation in the amount of \$600,000 for the Government Facilities project called "Management Information Systems (MIS) Computer Room Improvements" under the Wailuku-Kahului Community Plan District, to read as follows:

"PROJECT TITLE

A.	From the General Fund	
1.	Hana Community Plan District	
a.	Parks and Recreation	
(1)	Helene Hall Improvements	\$16,000
2.	Paia-Haiku Community Plan District	
a.	Government Facilities	
(1)	Paia-Haiku Civic Center	\$3,200,000
(2)	Kaunoa Senior Center	\$235,000
(3)	Baldwin Avenue Parking Lot Resurfacing	\$76,000
3.	Makawao-Pukalani-Kula Community Plan District	
a.	Government Facilities	
(1)	Kula Agricultural Park	\$100,000
(2)	Haleakala Crater Communication Facility Site Repairs Engineering Study	\$80,000
b.	Parks and Recreation	
(1)	Kula Tennis Courts	\$1,300,000
(2)	Upcountry Swimming Pool Filter Replacement	\$150,000
4.	Wailuku-Kahului Community Plan District	
a.	Government Facilities	
(1)	Wailuku Police Station Air Conditioning Coil Replacements	\$60,000
(2)	Wailuku Police Station - Force Training Center Expansion	\$70,000
(3)	Wailuku Police Station - Radio Network Terminal Room Expansion	\$160,000
(4)	<u>Management Information Systems (MIS) Computer Room Improvements</u>	<u>\$600,000</u>
b.	Parks and Recreation	
(1)	Keopuolani Park Ball Field Lighting	\$550,000
(2)	War Memorial Complex Improvements	\$1,000,000
5.	Kihei-Makena Community Plan District	
a.	Government Facilities	
(1)	Kihei Police Station	\$1,500,000
b.	Parks and Recreation	
(1)	Kalama Park Playground	\$300,000
(2)	Kamaole Beach Parks Bathroom Replacement	\$350,000
6.	West Maui Community Plan District	
a.	Government Facilities	
(1)	Planning and design to Retrofit Lahaina Civic Center as an Emergency Shelter	\$75,000
b.	Parks and Recreation	
(1)	Boys and Girls Club of Maui - Lahaina Unit	\$1,000,000

(2) Lahaina Civic Center Improvements	\$460,000
(3) Lahaina Aquatics Pool Filter Replacement	\$75,000
7. Lanai Community Plan District	
a. Government Facilities	
(1) Lanai Senior Center	\$85,000
b. Parks and Recreation	
(1) Lanai Community Center Grease Trap	\$65,000
(2) Lanai Community Center Certified Kitchen	\$50,000
8. Molokai Community Plan District	
a. Government Facilities	
(1) New Kaunakakai Fire Station	\$10,500,000
(2) Molokai Highways Baseyard land acquisition	\$1,247,000
9. Countywide	
a. Government Facilities	
(1) Americans with Disabilities Act (ADA) Improvements for Various County Facilities	\$500,000
(2) Countywide Facility Building Improvements	\$500,000
(3) Countywide Fire Facilities	\$500,000
(4) Countywide Police Facilities	\$300,000
(5) Kalana O Maui Air Conditioning Chiller Unit Replacement	\$480,000
(6) Kalana O Maui Air Conditioning Cooling Tower Replacement	\$275,000
(7) Microwave Link Radio Upgrade	\$275,000
(8) Planning and Design of County facilities; including employee and municipal parking, a professional facility needs assessment, and site assessment	\$250,000
(9) Countywide Highway Baseyards Drainage Grease Traps Program	\$800,000
b. Parks and Recreation	
(1) Countywide Americans with Disabilities Act (ADA) Improvements	\$2,800,000
(2) Countywide Cesspools	\$1,700,000
(3) Hana Community Center Sprinkler System	\$10,000
(4) Kula Community Center Kitchen Renovation	\$40,000
(5) Kahului Community Center Renovation	\$40,000
(6) Countywide Parks Improvements	\$210,000
c. Other	
(1) Communications Network	\$300,000"

SECTION 3. The Total Capital Improvement Project Appropriations, is amended to reflect an increase in the amount of \$600,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[\$112,917,123]	<u>\$113,517,123"</u>
---	-----------------	-----------------------

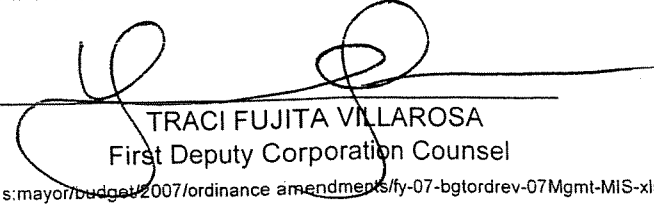
SECTION 4. The Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase in the amount of \$600,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[\$477,776,496]	<u>\$478,376,496"</u>
--	-----------------	-----------------------

SECTION 5. Material to be replaced is bracketed. New material is underscored. In printing this ordinance, the County Clerk need not include the brackets, the bracketed materials or the underscoring.

SECTION 6. This ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:



TRACI FUJITA VILLAROSA
First Deputy Corporation Counsel

s:\mayor\budget\2007\ordinance amendments\fy-07-bgtordrev-07Mgmt-MIS.xls

CERTIFICATION OF ADDITIONAL
REVENUES FOR FISCAL YEAR 2007

I, ALAN M. ARAKAWA, Mayor of the County of Maui, State of Hawaii, pursuant to Section 9-9.1 of the Revised Charter of the County of Maui (1983), as amended, do hereby certify that there is available for appropriation revenue received from anticipated sources but in excess of the budget estimates for Fiscal Year 2007. The amount available for appropriation is:

From the Carryover/Savings:

General Fund

\$600,000.00



ALAN M. ARAKAWA
Mayor, County of Maui

STATE OF HAWAII)
) SS.
COUNTY OF MAUI)

On this 29th day of September, 2006, before me appeared Alan M. Arakawa, to me personally known, who being by me duly sworn did say that he is the Mayor of the County of Maui, a political subdivision of the State of Hawaii, and that the seal affixed to the foregoing instrument is the lawful seal of the said County of Maui, and that the said instrument was signed and sealed on behalf of said County of Maui pursuant to Section 9-18 of the Charter of the County of Maui; and the said ALAN M. ARAKAWA acknowledged the said instrument to be the free act and deed of said County of Maui.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

l. 6.

Kelii P. Nahooikaka
Kelii P. Nahooikaka
Notary Public, State of Hawaii
My commission expires: 4/30/10