

PUBLIC NOTICE

Pursuant to Section 9-8 of the Charter of the County of Maui (2019 Edition), NOTICE IS HEREBY GIVEN that the annual budget and capital program for the County of Maui for Fiscal Year 2019-2020 have been enacted and are available for public inspection during regular business hours at the Office of the Mayor, the Department of Finance, the Office of the County Clerk (Kalana O Maui Building, 200 South High Street, Wailuku, Maui, Hawaii) and at the Department of Planning (One Main Plaza, 2200 Main Street, Suite 315, Wailuku, Maui, Hawaii).

SUMMARY OF BUDGET

ESTIMATED REVENUES:

Real Property Taxes	\$358,462,076
Circuit Breaker Adjustment	(\$425,836)
Charges for Current Services	\$159,250,948
Transient Accommodations Tax	\$23,484,000
Public Service Company Tax	\$7,000,000
Licenses/Permits/Others	\$42,473,029
Fuel and Franchise Taxes	\$24,300,000
Special Assessments	\$21,068,650
Other Intergovernmental	\$9,653,290
Interfund Transfers	\$45,623,028
Bond/Lapsed Bond	\$85,896,411
Carryover/Savings:	
General Fund	\$22,958,458
Sewer Fund	\$7,878,180
Highway Fund	\$7,261,014
Solid Waste Management Fund	\$569,871
Environmental and Sustainability Fund	\$2,587,724
Liquor Fund	\$687,103
Bikeway Fund	\$387,208
Water Fund	\$4,362,357

TOTAL ESTIMATED REVENUES \$823,477,511

APPROPRIATIONS - OPERATING BUDGET

LEGISLATIVE FUNCTIONS:

Office of the County Clerk	\$1,731,212	
Office of the County Council	\$8,754,065	
		<u>\$10,485,277</u>

MANAGEMENT AND OTHER FUNCTIONS:

Department of the Corporation Counsel	\$4,261,067	
Emergency Management Agency	\$683,121	
Department of Environmental Management		
General Fund	\$640,490	
Sewer Fund	\$53,143,361	
Solid Waste Management Fund	\$28,881,124	
Environmental Protection & Sustainability Fund	\$8,925,883	\$91,590,858

Department of Finance		\$13,203,196	
Countywide Costs		\$190,802,489	
Department of Fire and Public Safety		\$41,895,995	
Department of Housing and Human Concerns		\$27,468,426	
Department of Liquor Control - Liquor Fund		\$2,962,210	
Department of Management		\$14,172,107	
Office of the Mayor		\$18,843,854	
Department of Parks and Recreation		\$33,864,381	
Department of Personnel Services		\$1,752,786	
Department of Planning		\$7,097,590	
Department of Police		\$62,997,718	
Department of the Prosecuting Attorney		\$7,106,218	
Department of Public Works			
General Fund	\$12,390,809		
Highway Fund	\$34,829,547	\$47,220,356	
Department of Transportation			
General Fund	\$8,816,046		
Highway Fund	\$14,510,833	\$23,326,879	
Department of Water Supply - Water Fund		\$70,903,157	
			<u>\$660,152,408</u>
TOTAL OPERATING APPROPRIATIONS			\$670,637,685

APPROPRIATIONS - CAPITAL IMPROVEMENT PROJECTS

General Fund		\$12,185,000	
Highway Fund		\$9,741,267	
Bikeway Fund		\$387,208	
Bond Fund		\$85,514,000	
Lapsed Bond Proceeds		\$382,411	
Park Assessment Funds		\$1,068,650	
Sewer Fund		\$13,250,000	
Solid Waste Management Fund		\$933,000	
State Revolving Loan Fund		\$9,578,290	
Water Fund - Unrestricted		\$19,800,000	
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS			<u>\$152,839,826</u>
TOTAL APPROPRIATIONS (OPERATING & CAPITAL IMPROVEMENT PROJECTS)			<u><u>\$823,477,511</u></u>

APPENDIX A

I. GRANTS AND RESTRICTED USE REVENUES - SCHEDULE OF GRANTS AND RESTRICTED USE REVENUES BY DEPARTMENTS AND PROGRAMS FOR FISCAL YEAR 2020

DEPARTMENT/PROGRAM	FY 2020 APPROPRIATIONS
Emergency Management Agency	
Emergency Management Performance Grant (EMPG)	\$100,000
State Homeland Security Grant (SHSG) Program	\$500,000

Department of Environmental Management	
Electronics Program	\$400,000
Glass Recovery Program	\$160,000
Recycling Program - Landfill Diversion	\$300,000
State of Hawaii, Department of Health - 604b Grant Program	\$218,000
State of Hawaii - Hawaii Emergency Management Agency (State of Hawaii - HEMA) Grant	\$800,000
West Maui Recycled Water System Expansion	\$548,354
Hyatt/West Maui Recycled Water System Expansion	\$475,476
Starwood/West Maui Recycled Water System Expansion	\$1,397,880
Department of Finance	
Commercial Driver's License (CDL) Program	\$602,417
Periodic Motor Vehicle Inspection Program	\$517,624
State Disability and Communications Board (DCAB) Program	\$20,533
State Identification (SID) Program	\$230,001
State Motor Vehicle Registration Program	\$360,912
Department of Fire and Public Safety	
Federal Emergency Management Agency (FEMA) Fire Management Assistance Grant	\$700,000
Federal Emergency Management Agency (FEMA) Public Assistance Grant	\$500,000
Hawaii Medical Service Association (HMSA) Foundation Grant	\$40,000
Hazardous Materials Emergency Preparedness (HMEP) Program	\$25,000
Hazardous Materials Emergency Preparedness (HMEP) Planning and Training Grant	\$20,000
Local Emergency Planning Committee (LEPC)	\$20,000
National Fire Academy Training Program	\$20,000
Private Donations	\$30,000
State of Hawaii Department of Transportation Highway Safety Grants	\$20,000
State of Hawaii Makena Lifeguard Services	\$1,101,479
United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG) Program - Operations and Safety Program	\$300,000
Department of Housing and Human Concerns	
Aging and Disability Resource Center (ADRC) Expansion	\$800,000
A&B Kokua Giving Contribution	\$20,000
Assisted Transportation Program	\$11,496
Care Transition Program	\$50,000
Congregate Meals Program	\$106,383
Elder Abuse Prevention	\$26,492
Healthy Aging Partnership - Empowering Elders	\$284,826
Home Delivered Meals Program	\$90,000
Kulamalu Hale Apartments Program	\$521,000
Komohana Hale Apartments Program	\$215,000
Kupuna Care Program	\$1,500,000
Kupuna Caregivers Program	\$400,000

Matson Foundation Contribution	\$1,000
Medicaid Administrative Federal Financial Participation	\$450,000
Nutrition Services Incentive Program (NSIP)	\$135,871
Private Donations	\$1,000
Retired Senior Volunteer Program	\$67,333
Section 8 Housing Program	\$25,813,932
State Health Insurance Assistance Program (SHIP)	\$40,000
Strategic Prevention Framework Partnerships for Success	\$100,000
Title III Programs	\$850,000
Veteran Directed Home Community Based System	\$25,000
Volunteer Center Program	\$10,000
State of Hawaii, Department of Health, Alcohol and Drug Abuse Division, Substance Abuse Prevention System	\$80,000
Office of the Mayor	
City and County of Honolulu - AmeriCorps Vista Intern	\$20,000
Hawaii Tourism Authority (HTA) - County Product Enrichment Program	\$70,000
Workforce Innovation and Opportunity Act (WIOA)	\$575,000
Community Development Block Grant (CDBG) Program	\$1,900,669
Department of Parks and Recreation	
Play and Learn Sessions (PALS) Food Service Program	\$200,000
Department of Planning	
Certified Local Government (CLG) Program	\$25,000
Coastal Zone Management Program	\$483,629
Transit Oriented Development Program	\$500,000
State of Hawaii Grant relating to Important Agricultural Lands Designation	\$125,000
Department of Police	
Bulletproof Vest Partnership (BVP) Program	\$15,000
Community Oriented Policing Grant	\$200,970
Department of Health (DOH) Grants	\$484,376
Department of Transportation Highway Safety Grants	\$1,200,000
Domestic Cannabis Eradication/Suppression Program - Drug Enforcement Agency (DEA)	\$51,000
Edward Byrne Memorial Justice Assistance Grants	\$180,000
Edward Byrne Memorial Justice Assistance Grants American Recovery and Reinvestment Act (ARRA)	\$107,000
Hawaii Community Foundation Grant	\$1,000
High Intensity Drug Trafficking Areas (HIDTA)	\$150,000
Office of Youth Services Grants	\$175,000
Organized Crime Drug Enforcement Task Force (OCDETF) Program	\$1,000
Paul Coverdell Forensic Sciences Improvement Act	\$5,000
State E911 Wireless Commission	\$2,084,376
State Farm Neighborhood Assist Grant	\$1,000
State and Federal Assets Forfeiture Program	\$100,000
Violence Against Women Act (VAWA) - State Attorney General	\$55,000

Department of the Prosecuting Attorney	
Asset Forfeitures Program	\$100,000
Career Criminal Program	\$215,000
Defendant/Witness Trial Program	\$170,000
Domestic Violence Investigations Program	\$80,000
Edward Byrne Memorial Justice Assistance Grant Program	\$125,000
Food Stamp Fraud Prosecution Program	\$5,000
Hawaii Criminal Justice Data Center	\$50,000
Highway Safety Grant Program	\$100,000
Prosecutors Training Program	\$50,000
Special Needs Advocacy Program	\$1,000,000
Victim/Witness Assistance Program	\$110,000
Department of Public Works	
Federal Highway Administration, Federal-Aid and Other Transportation Grants	\$8,097,000
Federal Highway Administration, Assessment of County of Maui Coastal Roads for Effects of Climate Change, Sea Level Rise, and Shoreline Erosion	\$560,000
Private Contributions	\$50,000
State of Hawaii Department of Transportation - Safe Routes to School Program Special Fund	\$275,000
Department of Transportation	
Federal Transit Administration (FTA) and Other Transportation Program Grants	\$6,125,000
Federal Transit Administration (FTA) Section 5311 Rural Transit Assistance Program (RTAP)	\$20,000
Federal Transit Administration (FTA) Section Rural/ 5339 Formula Funds Program	\$420,000
Federal Transit Administration (FTA) Section Small Urban/ 5339 Formula Funds Program	\$400,000
Federal Transit Administration (FTA) Section 5311 Non-Urbanized Area Formula Program	\$600,000
Urbanized Area Formula Program 5307	\$3,400,000
Additional Revenues Received Pursuant to the Foregoing Grants	<u>\$500,000</u>
	<u><u>\$72,169,029</u></u>
TOTAL GRANTS	

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/
SPECIAL FUNDS FOR FISCAL YEAR 2020**

REVOLVING/SPECIAL FUND	TOTAL FOR FY 2020
Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, MCC)	\$1,584,497
Naval Air Station Kahului Airport (NASKA) Sewage Pump Station Fund (Chapter 3.52, MCC)	\$3,953

Fire Hazard Removal Revolving Fund (Chapter 3.68, MCC)	\$3,394
Plan Review, Permit Processing, and Inspection Revolving Fund (Section 16.26B.108.2.1, MCC)	\$4,730,784
Highway Beautification and Disposal of Abandoned or Derelict Vehicles Revolving Fund (Section 3.25.030, MCC)	\$2,115,277
Molokai Diversified Agricultural Revolving Loan Program (Act 387, SLH 1988)	\$244,748
Liquor Education Fund (HRS 281-16, 281-17(2), 281-17(3))	\$338,181
Animal Management Revolving Fund (Chapter 3.84, MCC)	\$125,277
Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04C.060, MCC)	\$395,263
Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund (Section 9-19, Charter; and Chapter 3.88, MCC)	\$8,853,809
Emergency Fund (Section 9-14, Charter; and Chapter 3.96, MCC)	\$38,949,172
Ocean Recreational Activity Fund (Section 13.04A.370, MCC)	\$613,241
Affordable Housing Fund (Section 9-20, Charter; and Chapter 3.35, MCC)	\$26,146,487
Kaunoa Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, MCC)	\$619,650
Alarm System Revolving Fund (Chapter 8.34, MCC)	\$423,683
Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Charter)	\$10,477,482
Upcountry Water System Expansion Capital Improvement Reserve Fund (Section 9-14, Charter)	\$10,322,864
Economic Development Revolving Fund (Chapter 3.81, MCC)	\$20,000
Fireworks Auditor Fund (Chapter 3.95, MCC)	\$94,250

Hawaiian Cultural Restoration Revolving Fund (Chapter 3.38, MCC)	\$780,902	
Employee Parking Fees Fund (Chapter 3.26, MCC)	\$78,260	
Maui Interscholastic League Fees Fund (Chapter 3.39, MCC)	\$21,818	
County Parks Special Revolving Fund (Section 13.04A.460, MCC)	\$0	
Special Management Area Revolving Fund (Chapter 3.49, MCC)	\$415,000	
Experimental and Demonstration Housing Projects Fund (Chapter 16.28, MCC)	\$1,000,000	
		<u>\$108,357,992</u>
TOTAL REVOLVING/SPECIAL FUNDS		

Section 1 of Ordinance No. 4988, permits the annual operating budget to be referred to as the "Fiscal Year 2020 Budget".

Sections 2 through 4 set forth the estimated revenues for the Fiscal Year July 1, 2019 through June 30, 2020 and appropriate funds for operating and capital improvement project expenditures for the same fiscal period, as provided in the summary hereinabove, for the Legislative and Executive branches of the County of Maui.

Sections 5 through 9 set forth the restrictions on the disbursements of appropriations.

Section 10 sets forth in Appendix C, the Capital Improvement Projects.

Section 11 sets forth in Appendix A, Part I, the grant revenues and restricted use revenues which are expected to be derived by the County of Maui from Federal, State or private sources during Fiscal Year 2020; and further sets forth the procedures with regard to the expenditures of said revenues.

Sections 12 and 13 set forth procedures with regard to the appropriations and expenditures of grant awards, restricted use funds, and monies from Federal, State, and private sources.

Section 14 sets forth in Appendix A, Part II, the revenues from county programs and activities maintained in revolving or special funds which are expected to be on hand as of June 30, 2019, or derived by the County during Fiscal Year 2020, and further reappropriates balances remaining in each revolving or special fund as of June 30, 2019.

Section 15 adopts certain fees, rates, assessments and taxes as set forth in Appendix B in accordance with Section 9-7 of the Charter of the County of Maui.

Section 16 sets forth in Appendix B-1, the schedule of the County's concessions, leases and licenses.

Section 17 sets forth the estimated encumbered funds of \$164,396,051 and unencumbered funds (carryover/savings) of \$46,216,915 as of July 1, 2019. Actual amounts on hand as of June 30, 2019 will be set forth in the Comprehensive Annual Financial Report.

Section 18 authorizes the Director of Finance to make temporary transfers or loans to the County fund in the event there are monies in certain County funds that are in excess of the amounts necessary for the immediate requirements of the respective funds, and where such action will not impede the necessary or desirable financial operations of the County.

Sections 19 and 20 provide for financial procedures to establish appropriate individual and separate accounts for receipts and expenditures for the departments, agencies or divisions, and authorize the Director of Finance to transfer appropriations from programs under countywide costs to a department under specified circumstances.

Section 21 establishes a penalty provision for intentional violation of this ordinance.

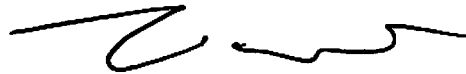
Section 22 provides that if any appropriation is held invalid, the self-insurance fund appropriation shall be adjusted to the extent necessary to maintain the equality of estimated revenues, proposed expenditures and total appropriations, as required by Section 9-5 of the Charter of the County of Maui.

Section 23 provides for a severability clause relative to the provisions of this ordinance.

Section 24 provides for an effective date of July 1, 2019.

Section 25 provides for a definition of "Biodiesel Blend (other than B 100)".

(INSERT THREE CHARTS FOLLOWING SECTION 25)



JOSIAH K. NISHITA, COUNTY CLERK
County of Maui, State of Hawaii

SUMMARY OF THE CAPITAL IMPROVEMENT PROJECTS REPORTS AS OF MARCH 31, 2019

Projects	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
DRAINAGE	45,160,202.24	38,648,446.37	12,349,591.77	5,058,713.03	638,579.07	14,976,984.35	5,624,578.15
OTHER PROJECTS	22,735,086.56	21,039,719.98	1,548,895.47	8,335,935.63	766,452.71	4,429,232.17	5,959,204.00
GOVERNMENT FACILITIES	151,835,712.47	73,486,387.06	11,468,598.85	9,271,920.77	6,984,739.40	45,071,642.46	689,485.58
PARKS AND RECREATION	83,648,095.99	59,805,673.74	18,090,580.89	14,929,891.39	1,743,212.25	18,665,825.38	6,376,163.83
ROADS	154,985,244.34	143,079,217.58	70,261,571.59	11,177,077.29	4,539,866.55	36,442,462.35	20,658,239.80
SOLID WASTE FACILITIES	14,080,000.00	13,160,320.87	4,857,443.67	6,273,456.25	33,044.61	1,535,142.81	461,233.53
WASTEWATER FACILITIES	119,718,472.00	119,218,472.00	32,225,234.93	21,573,381.55	3,737,640.41	40,460,808.76	21,221,406.35
TOTALS	592,162,813.60	468,438,237.60	150,801,917.17	76,620,375.91	18,443,535.00	161,582,098.28	60,990,311.24

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SUMMARY OF THE CAPITAL IMPROVEMENT PROJECTS REPORTS AS OF MARCH 31, 2019

Projects	Prior Year Encumbrance/ Carryover	Amended Budget/ Lapses	Year to Date Expended	Current Encumbrance 3/31/2019	Balance Available
WATER SUPPLY TOTALS	43,167,732.00	12,574,640.00	7,023,428.00	20,785,214.00	27,933,732.00

bf:2020bgt:Final Publication CIP-RPT1Water -OCC

SUMMARY OF 6-YEAR CAPITAL PROGRAM

<u>PROJECTS</u>	<u>Fiscal Year 2020</u>	<u>Fiscal Years 2021-2025</u>	<u>6-Year Total</u>
DRAINAGE	6,430,000	27,000,000	33,430,000
GOVERNMENT FACILITIES	12,539,411	26,270,000	38,809,411
OTHER PROJECTS	5,605,000	11,000,000	16,605,000
PARKS AND RECREATION	19,793,650	76,825,000	96,618,650
ROAD IMPROVEMENTS	39,091,475	99,731,000	138,822,475
SANITATION	15,225,000	9,000,000	24,225,000
SEWER	39,050,000	76,300,000	115,350,000
WATER SUPPLY	<u>29,300,000</u>	<u>142,700,000</u>	<u>172,000,000</u>
TOTALS	<u>167,034,536</u>	<u>468,826,000</u>	<u>635,860,536</u>

(Includes projects funded by bond issues, and State and Federal governments)

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