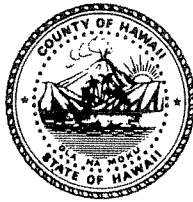


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HAWAI'I COUNTY COUNCIL
25 Aupuni Street, Hilo, Hawai'i 96720

Memorandum No. 1

TO: Maile Medeiros David, Council Chair
and Members of the Hawai'i County Council

FROM: Susan L.K. Lee Loy, Council Member

DATE: June 1, 2021

SUBJECT: Proposed Amendment to Bill No. 21, Draft 3; Proposed Operating Budget for
Fiscal Year 2021-2022

2021 JUN - 1 AM 10:14
COUNTY OF HAWAII

Below is a proposed amendment to Bill No. 21, Draft 3, the proposed Operating Budget for fiscal year 2021-2022, to amend appropriations in the following General Fund revenue and expenditure accounts:

- Increases the *Fund Balance From Previous Year* account by \$215,000;
- Increases *Police-OCE* accounts by adding a new object code and line item, 341 Misc. Charges, COMMUNITY POLICING, for the S. Hilo, Hāmākua, Waimea, Kohala, Kona, Ka'ū, and Puna district accounts, with \$9,290 for S. Hilo and \$9,285 for all other districts for a total of \$65,000;
- Increases the *Fire Protection Equipment, Fire Station Equipment* account by \$50,000;
- Increases the *Parks Maintenance Oce, Bldg & Construction Materials* account by \$100,000;
- Decreases *Bldg Design & Engrg S&W, Regular S&W* account by \$35,000;
- Increases *Bldg Inspection Oce, Travel/Conferences* account by adding \$10,000 to a new line item, TRAINING FOR INSPECTORS & PUBLIC;
- Increases *Bldg Inspection Oce, Computer & Office Supplies* account by adding \$17,500 to a new line item, MONITORS; and
- Increases *Bldg Inspection Oce, Subscription & Membership* account by adding \$7,500 to a new line item, SOFTWARE LICENSES & E-CODE BOOKS.

In summary, \$215,000 from the *Fund Balance From Previous Year* account will be transferred to the Police Department, Fire Department, and Department of Parks and Recreation. Funds taken from the Department of Public Works' S&W account will come from a newly created position, not yet filled, and will stay within the department to fund expenses associated with implementing EnerGov, such as additional equipment and public training.

The above amendments to the General Fund accounts are reflected in detail in the table below:

Comm. No. 103.22
Ref. To: p/council (sp. cov)
Ref. Date: JUN - 3 2021

Proposed Budget Amendments				
General Fund				
Account No.	Account Description	2021-2022 Estimate	Add/(Reduce)	Revised 2021-2022 Estimate
<i>Revenue</i>				
010.3609.10	Fund Bal From Prev year	31,411,000	215,000	31,626,000
	Total Revenue Adjustment		215,000	
<i>Expenditures</i>				
010.171.5171.91	Bldg Design & Engrg S&W	981,100	(35,000)	946,100
	011 Bldg Design & Engrg S&W, Regular S&W	978,600	(35,000)	943,600
	1 - REGULAR S&W	978,600	(35,000)	943,600
010.201.5207.02	So Hilo Police-OCE	645,522	9,290	654,812
	341 So Hilo Police-Oce, Misc. Charges	0	9,290	9,290
	1 - COMMUNITY POLICING	0	9,290	9,290
010.201.5209.02	Hamakua Police-OCE	69,064	9,285	78,349
	341 Hamakua Police-Oce, Misc. Charges	0	9,285	9,285
	1 - COMMUNITY POLICING	0	9,285	9,285
010.201.5210.02	Waimea Police-OCE	45,417	9,285	54,702
	341 Waimea Police-Oce, Misc. Charges	0	9,285	9,285
	1 - COMMUNITY POLICING	0	9,285	9,285
010.201.5211.02	Kohala Police-OCE	56,300	9,285	65,585
	341 Kohala Police-Oce, Misc. Charges	0	9,285	9,285
	1 - COMMUNITY POLICING	0	9,285	9,285
010.201.5212.02	Kona Police-OCE	872,876	9,285	882,161
	341 Kona Police-Oce, Misc. Charges	0	9,285	9,285
	1 - COMMUNITY POLICING	0	9,285	9,285
010.201.5213.02	Ka'ū Police-OCE	124,200	9,285	133,485
	341 Ka'ū Police-Oce, Misc. Charges	0	9,285	9,285
	1 - COMMUNITY POLICING	0	9,285	9,285
010.201.5214.02	Puna Police-OCE	151,340	9,285	160,625
	341 Puna Police-Oce, Misc. Charges	0	9,285	9,285
	1 - COMMUNITY POLICING	0	9,285	9,285

010.221.5221.10	Fire Protection-Eqpt	18,628	50,000	68,628
	457 Fire Protection-Eqpt, Fire Station Equipment	13,128	50,000	63,128
	1 - FIRE STATION EQUIPMENT	13,128	50,000	63,128
010.231.5232.02	Bldg Inspctn OCE	358,075	35,000	393,075
	104 Bldg Inspctn Oce, Travel/Conferences	0	10,000	10,000
	1 - TRAINING FOR INSPECTORS & PUBLIC	0	10,000	10,000
	227 Bldg Inspctn Oce, Computer & Office Supplies	9,035	17,500	26,535
	3 - MONITORS	0	17,500	17,500
	337 Bldg Inspctn Oce, Subscription & Membership	750	7,500	8,250
	2 - SOFTWARE LICENSES & E-CODE BOOKS	0	7,500	7,500
010.500.5505.02	Parks Maint OCE	4,013,783	100,000	4,113,783
	229 Parks Maint Oce, Bldg & Constr Materials	714,456	100,000	814,456
	1 - BLDG/PLUMBING/ELECTRICAL SUPPLIES	699,456	100,000	799,456
				0
	Total Expenditures Adjustment		215,000	
	Total Revenue Adj - Total Expenditure Adj		0	

SL/de