

NOTICE OF PUBLICATION AND NOTICE OF PUBLIC HEARING

Notice is hereby given that the Council of the County of Kaua'i will hold a public hearing on Wednesday, May 27, 2020, at 8:30 a.m., or soon thereafter, at the Council Chambers, 4396 Rice Street, Suite 201, Lihu'e, Kaua'i, Hawai'i 96766 on the following:

C 2020-135 COMMUNICATION (05/07/2020) FROM THE MAYOR, SUBMITTING HIS SUPPLEMENTAL BUDGET COMMUNICATION FOR FISCAL YEAR 2020-2021 AND PROPOSED AMENDMENTS TO THE BUDGET BILLS, PURSUANT TO SECTION 19.02A OF THE KAUA'I COUNTY CHARTER

The purpose of this Communication is to submit the Mayor's suggested modifications to the proposed Fiscal Year (FY) 2020-2021 Annual Budget Bills and reasons justifying such modifications, pursuant to Section 19.02A of the Kaua'i County Charter, as amended.

	GENERAL FUND	HIGHWAY FUND	SEWER FUND	GOLF FUND	LIQUOR FUND	BEAUTIFICATION FUND	DEBT SERVICE FUND	PUBLIC ACCESS FUND	CRIMINAL ASSETS FORFEITURE FUND	SOLID WASTE DISPOSAL FUND	PARKS AND RECREATION IMPROVEMENT & MAINTENANCE FUND	HOUSING & COMMUNITY DEVELOPMENT FUND	HOUSING DEVELOPMENT FUND	KALEPA HOUSING FUND	PAANAU HOUSING FUND	G.E. TAX FUND	TOTAL
REVENUES																	
Revenues	179,401,604	17,848,000	8,514,000	1,006,500	1,166,349	375,000			45,000	9,553,500	180,031	241,213	282,000	1,152,500	732,800	19,500,000	239,998,497
Inter-Fund Transfer	(33,620,079)	2,200,000	3,813,202	1,805,224			11,346,809	778,902		11,554,901			2,600,000				478,959
Fund Balance	7,855,000	1,128,402			148,093	27,660			35,008	774,000	150,000	735,877	421,201	300,698	336,144	413,979	12,326,062
Transfer (CIP)	(1,926,195)															(100,000)	(2,026,195)
TOTAL REVENUES	151,710,330	21,176,402	12,327,202	2,811,724	1,314,442	402,660	11,346,809	778,902	80,008	21,882,401	330,031	977,090	3,303,201	1,453,198	1,068,944	19,813,979	250,777,323
EXPENDITURES																	
General Government	40,318,773							778,902									41,097,675
Public Safety	52,130,089				1,041,746				80,008								53,251,843
Sanitation & Waste Disposal			10,932,487							19,558,641							30,491,128
Welfare & Education	2,465,345	4,416,160										977,090	3,303,201	1,439,794	1,055,591	4,731,819	18,389,000
Highway & Equipment		12,762,199				402,660										13,345,420	26,510,279
Culture & Recreation	14,476,884			2,223,820							330,031						17,030,735
Debt Service Charges							11,346,809										11,346,809
Pensions & Retirements	42,319,239	3,998,043	1,394,715	587,904	272,696					2,323,760				13,404	13,353	1,736,740	52,659,854
TOTAL EXPENDITURES	151,710,330	21,176,402	12,327,202	2,811,724	1,314,442	402,660	11,346,809	778,902	80,008	21,882,401	330,031	977,090	3,303,201	1,453,198	1,068,944	19,813,979	250,777,323

A. Relating to the Operating Budget and Financing Thereof of the County of Kaua'i for the Fiscal Year July 1, 2020 to June 30, 2021:

Section 1 and Section 2 set forth the estimated revenues of all operating funds and special purpose funds for the Fiscal Year July 1, 2020 to June 30, 2021, and appropriate funds for the expenditures during the same fiscal period, as summarized hereinabove. Sections 3-34 set forth the operating procedures relating to these appropriations.

B. Relating to Capital Improvements and Financing Thereof for the Fiscal Year July 1, 2020 to June 30, 2021:

CAPITAL FUND RESOURCES:	Bikeway Fund	\$50,577
	Bond Fund	\$18,815,439
	Development Fund	\$116,497
	G.E. Tax Fund (CIP)	\$225,000
	General Fund (CIP)	\$11,385,052
	Highway Fund (CIP)	\$2,292,068
	Sewer Trust Fund	\$0
	Special Trust Fund for Parks & Playgrounds	\$757,604

TOTAL \$33,642,237

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 THE COUNTY CLERK
 COUNTY OF KAUA'I

Section 1 and Section 2 set forth the estimated revenues of all capital funds for the Fiscal Year July 1, 2020 to June 30, 2021, and appropriate fund expenditures during the same fiscal period as summarized hereinabove. Sections 3-13 set forth the procedures relating to these appropriations.

All interested persons who wish to present their comments may do so at the public hearing. Written testimony prior to the hearing would be appreciated. Written testimony can be submitted to the Office of the County Clerk, Council Services Division by mail, facsimile, or via E-mail to counciltestimony@kauai.gov. Copies of the proposed Ordinances and Resolution are available at the Office of the County Clerk, Council Services Division.

(The Council Committee or Council may amend Bill No. 2779, Bill No. 2780, and Resolution No. 2020-16 at its subsequent meetings. Meeting notices are posted at least six (6) days in advance at the County Clerk's Office and the public may also testify at any of these meetings.)

CERTIFICATE OF THE COUNTY CLERK

I hereby certify that the foregoing Communication C 2020-235 was ordered to print by the Council of the County of Kaua'i.

Līhu'e, Hawai'i, May 8, 2020

/s/ Jade K. Fountain-Tanigawa, County Clerk, County of Kaua'i

NOTE: IF YOU NEED AN AUXILIARY AID/SERVICE, OTHER ACCOMMODATION DUE TO A DISABILITY, OR AN INTERPRETER FOR NON-ENGLISH SPEAKING PERSONS, PLEASE CONTACT THE OFFICE OF THE COUNTY CLERK, COUNCIL SERVICES DIVISION AT (808) 241-4188 OR COKCOUNCIL@KAUAI.GOV AS SOON AS POSSIBLE. REQUESTS MADE AS EARLY AS POSSIBLE WILL ALLOW ADEQUATE TIME TO FULFILL YOUR REQUEST.

UPON REQUEST, THIS NOTICE IS AVAILABLE IN ALTERNATE FORMATS SUCH AS LARGE PRINT, BRAILLE, OR ELECTRONIC COPY.

(One Publication – The Garden Island – May 15, 2020)