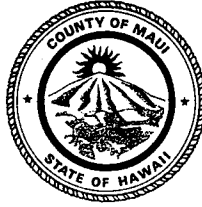


ALAN M. ARAKAWA
MAYOR



KEITH A. REGAN
MANAGING DIRECTOR

2017 MAR -3 AM 11:11

OFFICE OF THE
COUNTY CLERK

OFFICE OF THE MAYOR

Ke'ena O Ka Meia
COUNTY OF MAUI – Kalana O Maui

REFERENCE NO. BD-BA 17-96

March 03, 2017

Honorable Alan Arakawa
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL
Keith A. Regan 3/3/17
Mayor Date

For Transmittal to:

Honorable Michael White, Chair
and Members of the Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair White and Members:

SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2017 BUDGET

On behalf of the Department of Fire and Public Safety, I am transmitting a proposed bill for the purpose of amending the Fiscal Year (FY) 2017 Budget by increasing the appropriation under the Department of Fire and Public Safety, Fire/Rescue Operations Program in the amount of \$913,000 due to projected premium pay shortfalls.

The proposed increase will be generated by increasing Carryover/Savings from the General Fund in the amount of \$913,000, as well as transferring \$347,000 in savings identified within the department's Administration/Maintenance, Training, and Fire Prevention Programs.

The Department of Fire and Public Safety is requesting that the proposed bill be considered as soon as possible. Therefore, I respectfully request that this matter be referred to the appropriate Council committee for expeditious review, discussion and appropriate action.

Thank you for your attention in this matter. Should you have any questions, please feel free to contact me at ext. 7212.

Sincerely,

Lynn Araki-Regan
LYNN ARAKI-REGAN
Budget Director

Attachments (3)

cc: Keith Regan, Managing Director
Danny Agsalog, Finance Director
Jeffrey Murray, Chief of Fire and Public Safety

COUNTY COMMUNICATION NO. 17-116

ORDINANCE NO. _____

BILL NO. _____ (2017)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2017 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF FIRE AND PUBLIC SAFETY;
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. 4334, Bill No. 62 (2016), Draft 1, as amended, "Fiscal Year 2017 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Carryover/Savings from the General Fund in the amount of \$913,000; and by increasing Total Estimated Revenues in the amount of \$913,000, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	273,887,388
Circuit Breaker Adjustment	(398,235)
Charges for Current Services	136,035,737
Transient Accommodations Tax	23,484,000
Public Service Company Tax	9,100,000
Licenses/Permits/Others	35,170,154
Fuel and Franchise Taxes	23,606,500
Special Assessments	5,975,000
Other Intergovernmental	36,285,000

FROM OTHER SOURCES:

Interfund Transfers	46,168,410
Bond/Lapsed Bond	38,279,000
Carryover/Savings:	
General Fund	[18,186,419] 19,099,419
Sewer Fund	4,112,252
Highway Fund	4,886,279
Solid Waste Management Fund	451,823
Golf Fund	458,756
Liquor Fund	797,883
Bikeway Fund	311,997
Water Fund	8,012,766

TOTAL ESTIMATED REVENUES	[664,811,129]	<u>665,724,129"</u>
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SECTION 2. Fiscal Year 2017 Budget is hereby amended as it pertains to Section 3.B.5., Department of Fire and Public Safety, Administration/Maintenance Program, by decreasing A – Salaries in the amount of \$18,000, B – Operations in the amount of \$77,000 and Total appropriation in the amount of \$95,000; Training Program, by decreasing A – Salaries in the amount of \$89,000, B – Operations in the amount of \$82,000, and Total Appropriation in the amount of \$171,000; Fire/Rescue Operations Program, by increasing A – Salaries and Total appropriation in the amount of \$1,260,000; and Fire Prevention Program, by decreasing A – Salaries in the amount of \$36,000, B – Operations in the amount of \$45,000, and Total Appropriation in the amount of \$81,000, to read as follows:

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
"5. Department of Fire and Public Safety				
a. Administration/Maintenance Program	[1,636,370]	[924,415]	58,670	[2,619,455]
(1) Provided, that disbursement for salaries and premium pay is limited to 20.0 equivalent personnel.	<u>1,618,370</u>	<u>847,415</u>		<u>2,524,455</u>
b. Training Program	[754,832]	[358,781]	80,303	[1,193,916]
(1) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.	<u>665,832</u>	<u>276,781</u>		<u>1,022,916</u>
c. Fire/Rescue Operations Program	[24,110,716]	2,721,865	1,405,000	[28,237,581]
(1) Provided, that disbursement for salaries and premium pay is limited to 280.0 equivalent personnel.	<u>25,370,716</u>			<u>29,497,581</u>
d. Fire Prevention Program	[808,156]	[108,183]	6,514	[922,853]
(1) Provided, that disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.	<u>772,156</u>	<u>63,183</u>		<u>841,853</u>
e. Ocean Safety Program	2,740,248	492,309	200,000	3,432,557"
(1) Provided, that disbursement for salaries and premium pay is limited to 51.0 equivalent personnel.				

SECTION 3. Fiscal Year 2017 Budget is hereby amended as it pertains to the Total Operating Appropriations to reflect an A – Salaries increase of \$1,117,000, a B – Operations decrease of \$204,000, and Total increase of \$913,000, to read as follows:

"TOTAL OPERATING APPROPRIATIONS	[174,908,440]	[363,340,729]	8,611,046	[546,860,215]
	<u>176,025,440</u>	<u>363,136,729</u>		<u>547,773,215"</u>

SECTION 4. Fiscal Year 2017 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$913,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [664,811,129] 665,724,129"

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:



JEFFREY UEOKA
Deputy Corporation Counsel

CERTIFICATION OF ADDITIONAL
REVENUES FOR FISCAL YEAR 2017

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 2017. The amount available for appropriation is:

From Carryover/Savings:

General Fund	\$913,000.00
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ALAN M. ARAKAWA
Mayor, County of Maui

STATE OF HAWAII)
) SS.
COUNTY OF MAUI)

On this 3rd day of March, 2017, 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.

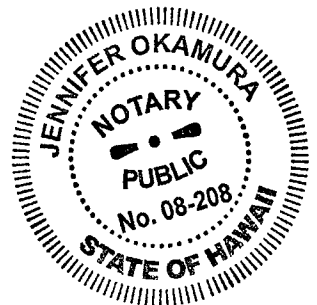
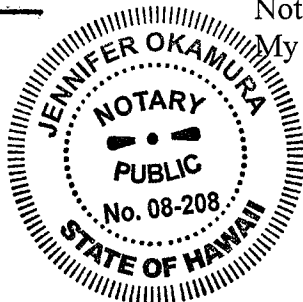
IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

Doc. Date: _____ # Pages: _____
Jennifer Okamura Second Circuit
Doc. Description _____

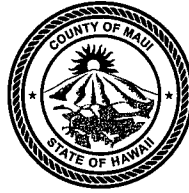


Jennifer Okamura
Notary Public, State of Hawaii
My commission expires: June 29, 2020

Notary Signature _____ Date _____
NOTARY CERTIFICATION



ALAN M. ARAKAWA
MAYOR



JEFFREY A. MURRAY
CHIEF

ROBERT M. SHIMADA
DEPUTY CHIEF

COUNTY OF MAUI
DEPARTMENT OF FIRE AND PUBLIC SAFETY

200 DAIRY ROAD
KAHULUI, MAUI, HAWAII 96732
(808) 270-7561
FAX (808) 270-7919
EMAIL: fire.dept@mauicounty.gov

March 3, 2017

Ms. Lynn A.S. Araki-Regan
Budget Director, County of Maui
200 South High Street
Wailuku, Maui, Hawaii 96793

Honorable Alan M. Arakawa
Mayor, County of Maui
200 South High Street
Wailuku, Maui, Hawaii 96793

For Transmittal to:

Honorable Michael White, Chair
and Members of the Maui County Council
200 South High Street
Wailuku, Maui, Hawaii 96793

Dear Chair White:

SUBJECT: FISCAL YEAR ("FY") 2017 BUDGET

Upon thorough review and analysis of our department's budget, I am writing to inform you of the \$1.26 million anticipated shortfall in the Department of Fire and Public Safety's fiscal year 2017 budget. Following discussions with my staff, the Department is requesting your consideration of our recommendation to address this shortfall:

Anticipated Shortfall:	(\$1,260,000)
Transfer from Savings within Department of Fire and Public Safety Administration/Maintenance Program, Category A, to Fire/Rescue Operations Program Category A	\$18,000
Transfer from Savings within Department of Fire and Public Safety Administration/Maintenance Program, Category B, to Fire/Rescue Operations Program Category A	\$77,000
Transfer from Savings within Department of Fire and Public Safety Training Program, Category A, to Fire/Rescue Operations Program Category A	\$89,000
Transfer from Savings within Department of Fire and Public Safety Training Program, Category B,	

to Fire/Rescue Operations Program Category A	\$82,000
Transfer from Savings within Department of Fire and Public Safety Fire Prevention Program, Category A, to Fire/Rescue Operations Program Category A	\$36,000
Transfer from Savings within Department of Fire and Public Safety Fire Prevention Program, Category B, to Fire/Rescue Operations Program Category A	\$45,000
Carryover/Savings General Fund	\$913,000

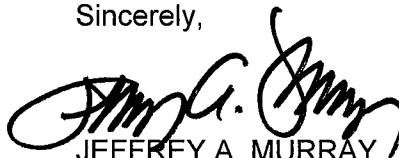
As our department's budget fluctuates throughout the year depending on the amount and severity of fires, rescues, and other emergencies, we based our anticipated shortfall on the average cost for salaries & premium pay per pay period from July 1, 2016 to January 31, 2017. After determining the average pay period cost for salaries & premium pay, we determined the approximate cost for the remaining period of the fiscal year, i.e., from February 1, 2017 to June 30, 2017, and thereafter determined that the anticipated shortfall would be \$1.26 million.

As it is impossible to predict whether fires similar to last July's Maalaea Brush Fire will arise between now and the end of fiscal year 2017, it is equally impossible for us to provide an exact amount of funds that will be needed and be expended for the remainder of the fiscal year. What we do know, though, is that safety is our top priority and that the fire companies be sufficiently staffed for emergencies as they arise.

We humbly ask for your consideration of this request as we would need to consider, as a last resort, "rolling blackouts" (shutting down different fire companies on different days) should we continue to sustain this shortfall. This option would inevitably result in a delay in our response time to fires and other emergencies and put our people and property in danger.

Thank you for your attention to this matter. Should you have any questions, please feel free to contact me at Ext. 7561.

Sincerely,


JEFFREY A. MURRAY
Fire Chief