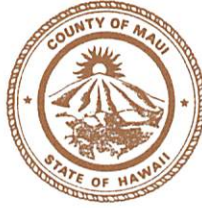


ALAN M. ARAKAWA
MAYOR



RECEIVED

KEITH A. REGAN
MANAGING DIRECTOR

2017 DEC 14 PM 1:07

OFFICE OF THE MAYOR OFFICE OF THE
Ke'ena O Ka Meia COUNTY CLERK
COUNTY OF MAUI – Kalana O Maui

REFERENCE NO. BD-BA 18-44
BD-BA 18-45

December 13, 2017

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

For Transmittal to:

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

APPROVED FOR TRANSMITTAL


Mayor Date 12/13/17

Dear Chair White:

SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2018 BUDGET

On behalf of the Department of Fire and Public Safety, I am transmitting the attached proposed bills for the purpose of increasing the Fiscal Year 2018 appropriation for the Lanai Fire Station Improvements capital project by \$10,000 and revising the project description under Appendix C – Capital Improvement Projects.

The department will not be able to spend a \$10,000 Fiscal Year 2017 appropriation for land acquisition to construct an apparatus bay addition at the Lanai Fire Station before it lapses on December 31, 2017. The department requests that the \$10,000 be re-appropriated under FY 2018 to allow additional time to negotiate with landowner, Pulama Lanai, and to complete the necessary subdivision and land entitlements. The department also requests that the project description under Appendix C be revised to allow for design work to be completed for the project.

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

Sincerely,



LYNN A.S. ARAKI-REGAN
Budget Director

Attachments (3)

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

COUNTY COMMUNICATION NO. 18-8

ORDINANCE NO. _____

BILL NO. _____ (2018)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2018 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF FIRE AND PUBLIC SAFETY,
LANAI COMMUNITY PLAN AREA, GOVERNMENT FACILITIES,
LANAI FIRE STATION IMPROVEMENTS;
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

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

SECTION 1. Ordinance No. 4456, Bill No. 65 (2017), Draft 1, as amended, "Fiscal Year 2018 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Carryover/Savings from the General Fund in the amount of \$10,000; and by increasing Total Estimated Revenues in the amount of \$10,000, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		303,548,805
Circuit Breaker Adjustment		(373,138)
Charges for Current Services		142,393,137
Transient Accommodations Tax		21,204,000
Public Service Company Tax		8,500,000
Licenses/Permits/Others		38,694,419
Fuel and Franchise Taxes		21,000,000
Special Assessments		6,002,000
Other Intergovernmental		36,450,000

FROM OTHER SOURCES:

Interfund Transfers		49,705,630
Bond		47,905,000
Carryover/Savings:		
General Fund	[6,273,867]	<u>6,283,867</u>
Sewer Fund		5,023,222
Highway Fund		1,330,866
Solid Waste Management Fund		298,920
Golf Fund		363,433
Liquor Fund		722,099
Bikeway Fund		47,276
Water Fund		<u>18,475,916</u>

TOTAL ESTIMATED REVENUES

[707,565,452] 707,575,452"

ORDINANCE NO. _____

BILL NO. _____ (2018)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2018 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO APPENDIX C - CAPITAL IMPROVEMENT PROJECTS,
DEPARTMENT OF FIRE AND PUBLIC SAFETY,
LANAI COMMUNITY PLAN AREA,
LANAI FIRE STATION IMPROVEMENTS

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

SECTION 1. Ordinance No. 4456, Bill No. 65 (2017), Draft 1, as amended, "Fiscal Year 2018 Budget", Appendix C – Capital Improvement Projects, is hereby amended as it pertains to the Department of Fire and Public Safety, by increasing the appropriation for Lanai Fire Station Improvements in the amount of \$10,000, and revising the project description to include design work, to read as follows:

"APPENDIX C - Capital Improvement Projects		
Capital improvement project funding may not be used for any purpose other than as described in this appendix.		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<u>Department of Fire and Public Safety</u>	
	1. Countywide	
CBS-1003	a. Countywide Fire Facilities	150,000
	Replace garage bay flooring, non-skid apparatus flooring, and interior flooring and sub-structure, and replace or refurbish kitchen cabinets and countertops at the Paia Fire Station. Renovate/rehabilitate the Hookipa lifeguard tower 2B.	
	2. Lanai Community Plan Area	
CBS-1005	a. Lanai Fire Station Improvements [100,000]	110,000
	Land acquisition and design for the Lanai Fire Station apparatus bay addition to store specialized Department equipment currently at the Lanai Fire Station.	
	3. Molokai Community Plan Area	
CBS-4617	a. Pukoo Fire Station Relocation	35,000"
	Site selection for the Pukoo Fire Station relocation.	

SECTION 2. Material to be repealed is bracketed. New material is underscored.

SECTION 3. 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 2018

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 2018. The amount available for appropriation is:

From Carryover/Savings:

General Fund \$10,000.00

Alan Arakawa

ALAN M. ARAKAWA
Mayor, County of Maui

STATE OF HAWAII)
) SS.
COUNTY OF MAUI)

On this 14th day of December, 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.

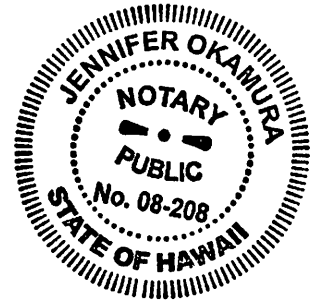
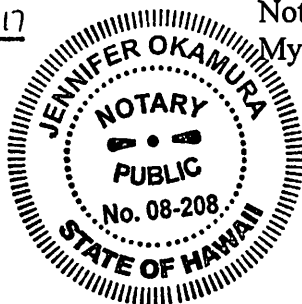
IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

Doc. Date: Undated at time of entry # Pages: 1
Jennifer Okamura Second Circuit
Doc. Description Certification of Additional Revenues for Fiscal Year 2018

Jennifer Okamura 12/14/2017
Notary Signature Date

Jennifer Okamura

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



NOTARY CERTIFICATION