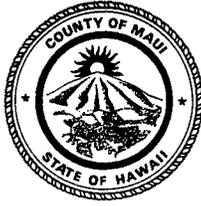


ALAN M. ARAKAWA
MAYOR



KEITH A. REGAN
MANAGING DIRECTOR

OFFICE OF THE MAYOR

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

March 24, 2017

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

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COUNTY CLERK

Dear Chair White and Members:

SUBJECT: FISCAL YEAR (“FY”) 2018 BUDGET (BF-1)

In light of the multitude of challenges in developing a balanced budget to sufficiently fund the level of services and programs to which our residents have grown accustomed, I would like to provide, for your information, the total operating budget expansion and capital budget requests submitted by our County departments that were thoroughly reviewed and considered for this year’s proposed budget.

The total operating expansion request, not including countywide costs, exceeded \$55.5 million and included a proposed increase of 131.45 additional personnel. As I realize the importance of tightening the county’s purse strings in bringing expenditures into line with resources, my proposed operating spending plan, excluding countywide costs fringe benefit increases, is a mere \$6.7 million more than last year’s Council Adopted Operating Budget, and proposes only 8.9 additional positions. As for the capital budget, the total requested by the departments was \$238.7 million which is \$69.3 million more than what is included in my proposal.

I look forward to working with the Council during the upcoming budget deliberations. Should you have any questions, please feel free to contact me at Ext. 7855 or Budget Director Lynn Araki-Regan at Ext. 7212.

Sincerely,

ALAN M. ARAKAWA
Mayor, County of Maui

cc: Lynn Araki-Regan, Budget Director

Enclosures

FY 2018 EXPANSION REQUESTS - ALL

EXPANSION POSITIONS/PREMIUM PAY

DEPARTMENT		FY 18 Request	
Corporation Counsel	1.0 E/P	29,704	1 - Law technician
Environmental Management - Wastewater Fund	2.0 E/P	56,776	1 - Geographic Information System Technician, 1 - Painter I
Environmental Management - Solidwaste Fund	3.0 E/P	303,037	1 - Engineer I, 1 - Construction Mechanic II, 1 - Construction Mechanic I, Includes premium pay
Environmental Management - Revolving Fund	1.0 E/P	31,288	1 - Recycling Specialist
Finance	2.0 E/P	142,064	1 - Financial Analyst II, 1 - Payroll Accountant II, Includes premium pay
Fire & Public Safety	24.0 E/P	3,568,680	2 - Fire Battalion Chief, 1 - Accreditation Manager, 1 - Information/Communication Sytems Manager, 1 - Building Maintenance Repairer, 1 - Storekeeper, 2 - Office Operations Assistant II, 7 - Fire Fighter III, 3 - Fire Captain, 6 - Fire Fighter I, Includes premium pay
Fire & Public Safety - Ocean Safety	10.0 E/P	488,642	7 - Ocean Safety Officer II, 1 - Ocean Safety Office III, 1 - Fire Equipment Mechanic, 1 - Office Operations Assistant I, Includes premium pay
Fire & Public Safety - Revolving Fund	2.0 E/P	196,804	2 - Fire Fighter IV
Housing & Human Concerns	8.5 E/P	249,177	3 - Aging & Disability Services Specialist I, 1 - Senior Services Program Assistant III, .5 - Nutrition Program Aide, 4 - Enhanced Fitness Instructors, Includes premium pay
Liquor	1.0 E/P	21,984	
Management	6.25 E/P	243,589	1 - Commission Support Clerk, 2 - Information Systems Analyst V, 2 - Information Systems Analyst IV, 1 - Information Systems Analyst III, .25 - College Intern , Includes premium pay
Mayor	-	41,640	Correction to prior year negative salary adjustment, Includes premium pay
Parks & Recreation - General	26.2 E/P	1,127,283	5 - Parks Security Officer I, 1 - Parks Security Officer II, 1 - Fiscal Analyst, 1 - Parks District Supervisor, 2 - Park Caretaker II, 6.2 - Park Caretaker I, .5 - Building Maintenance Repairer, 1 - Park Maintenance Supervisor, 1 - Office Operations Assistant, 5 - Recreation Director II, 1 - Recreation Leader , 1 - Administrative Services Assistant I, .5 - Customer Relations Assistant, Includes Premium Pay
Parks & Recreation - Golf	0.5 E/P	28,609	.5 - Golf Course Groundskeeper I
Parks & Recreation- Revolving Fund	6.0 E/P	165,012	6 - Parks Security Officer I
Personnel	-	16,500	Premium Pay only
Planning	2.0 E/P	62,576	2 - Planner III
Police	20.0 E/P	2,050,720	10 - Police Sergeant, 1 - School Crossing Guard, 2 - Police Officer III, 1 - Police Facilities Manager, 1 - Police Evidence Custodian, 5 - Police Officer I, Includes Premium Pay
Public Works - General Fund	6.0 E/P	303,944	1 - Veteran's Cemetary Groundskeeper, 1 - Supervising Plumber Inspector, 1 - Supervising Building Inspector, 1 - Engineering Support Technician I, 1 - Electrical Inspector, 1 - Engineering Construction Clerk, Includes Premium Pay
Public Works - Highway Fund	8.0 E/P	273,760	1 - Highway Construction & Maintenance Supervisor I, 1 - Civil Engineer VI, 5 - Laborer II, 1 - Public Works Highway Utility Worker
Transportation	2.0 E/P	79,328	1 - Transportation Systems Administrator, 1 - Premium Pay only
Water	-	10,000	
Total	131.45 E/P	9,491,117	

OPERATIONS

<u>DEPARTMENT</u>	<u>FY 18 Request</u>
Emergency Management	100,000
Corporation Counsel	8,000
Environmental Management - General Fund	1,626,785
Environmental Management - Wastewater Fund	605,617
Environmental Management - Solidwaste Fund	1,091,300
Environmental Management - Revolving Fund	128,170
Finance	142,944
Fire & Public Safety	895,060
Fire & Public Safety - Ocean Safety	63,427
Housing & Human Concerns	1,819,228
Liquor	23,083
Management	3,591,400
Mayor	1,464,270
Parks & Recreation - General	2,234,246
Parks & Recreation - Golf	6,762
Personnel	59,600
Planning	720,025
Police	1,520,826
Prosecuting Attorney	8,800
Public Works - General Fund	81,500
Public Works - Highway Fund	1,916,600
Transportation	767,390
Transportation - Highway	1,434,068
Water	996,100
Total	21,305,201

EQUIPMENT

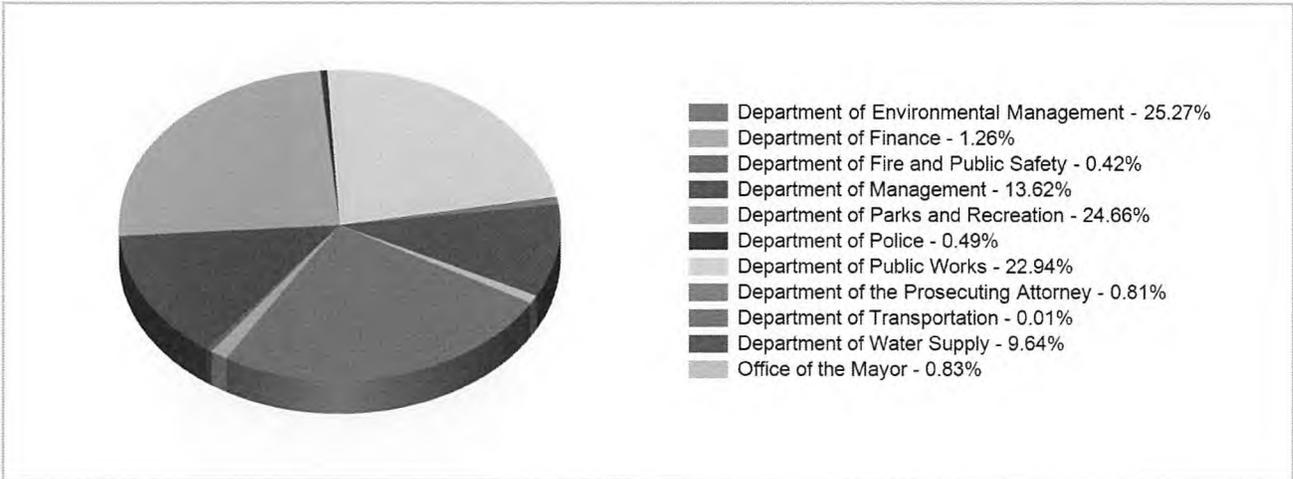
<u>DEPARTMENT</u>	<u>FY 18 Request</u>		
Corporation Counsel	7,900	Office Furniture & Equipment	
Environmental Management - Wastewater Fund	929,000	Heavy & Minor Equipment	Includes: 7 - Motor vehicles, 1 - Bypass Pump
Environmental Management - Solidwaste Fund	6,321,250	Motor Vehicle, Heavy & Minor Equipment	Includes: 1 - Motor vehicle, 1 - Fuel storage tank
Finance	40,100	Motor vehicle & Office furniture & Equipment	Includes: 2 - Motor vehicle, 6 - 28 cubic yard Automated refuse trucks, 2 - 17 cubic yard rear loader, 4 - Loader, 1 - Dozer
Fire & Public Safety	6,637,408	Heavy & Minor Equipment	
Fire & Public Safety - Ocean Safety	108,000	Heavy & Minor Equipment	
Housing & Human Concerns	177,500	Motor Vehicles & Minor Equipment	Includes: 5 - Motor vehicles
Management	697,000	Computer/Computer related equipment	
Mayor	2,850	Office Furniture & Equipment	
Parks & Recreation - General	2,463,200	Heavy & Minor Equipment	Includes: 20 - Motor vehicles, 2 - Mowers, 8 - Utility
Parks & Recreation - Golf	326,900	Heavy & Minor Equipment	Includes: 2 Mowers, 1 - Fork lift, 4 - Medium Duty Carts
Personnel	9,000	Office Furniture & Equipment	
Planning	12,275	Office Furniture & Equipment	
Police	3,106,756	Motor Vehicles & Minor Equipment	Includes: 57 - Motor vehicles
Public Works - General Fund	257,450	Motor Vehicles & Minor Equipment	Includes: 1 - Motor vehicle, 1 - Fuel storage tank
Public Works - Revolving Fund	249,000	Motor Vehicles & Minor Equipment	Includes: 1 - Motor vehicle
Public Works - Highway Fund	2,658,700	Motor vehicles, Heavy Equipment & Minor Equipment	Includes: 5 - Motor vehicles, 2 - Excavators, 1 - Street sweeper vacuum, 1 - Tractor Mower, 2 - Backhoes, 1 - Dump truck
Water	735,362	Motor vehicles, Heavy Equipment & Minor Equipment	Includes: 3 - Motor vehicles, 1 - Excavator
Total	24,739,651		

Grand Total

55,535,969

Fiscal Year 2018 Capital Improvement Program Summary

DEPARTMENT



Department	Amount
Department of Environmental Management	\$ 60,315,000.00
Department of Finance	\$ 3,025,000.00
Department of Fire and Public Safety	\$ 1,012,000.00
Department of Management	\$ 32,505,000.00
Department of Parks and Recreation	\$ 58,867,000.00
Department of Police	\$ 1,190,000.00
Department of Public Works	\$ 54,750,000.00
Department of the Prosecuting Attorney	\$ 1,950,000.00
Department of Transportation	\$ 30,000.00
Department of Water Supply	\$ 23,009,000.00
Office of the Mayor	\$ 2,000,000.00
TOTAL	\$ 238,653,000.00