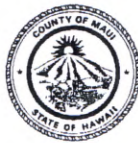


Council Chair
Mike White

Vice-Chair
Robert Carroll

Presiding Officer Pro Tempore
Stacy Crivello

Councilmembers
Alika Atay
Elle Cochran
Don S. Guzman
Riki Hokama
Kelly T. King
Yuki Lei K. Sugimura



Director of Council Services
Maria E. Zielinski

COUNTY COUNCIL
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.MauiCounty.us

November 14, 2018

Mr. Sananda K. Baz, Budget Director
Office of the Mayor
County of Maui
Wailuku, Hawaii 96793

Dear Mr. Baz:

**SUBJECT: AMENDING THE FISCAL YEAR 2019 BUDGET:
DEPARTMENT OF FINANCE (COUNTYWIDE
EQUIPMENT) (BF-186)**

May I please request you provide revised proposed bills reflecting the changes shown on the attached marked-up bills.

I would appreciate receiving the revised proposed bills by **Wednesday, November 28, 2018**, to allow for posting on the agenda for the Council meeting of December 7, 2018. To ensure efficient processing, please include the relevant Committee item number in the subject line of your response.

Should you have any questions, please contact me or the Committee staff (Michele Yoshimura at ext. 7663, or Yvette Bouthillier at ext. 7758).

Sincerely,

A handwritten signature in black ink, appearing to read "Riki Hokama".

RIKI HOKAMA, Chair
Budget and Finance Committee

bf:ltr:186abd01:mmy

Attachments

cc: Mayor Alan M. Arakawa
Jeffrey Ueoka, Deputy Corporation Counsel

ORDINANCE NO. _____

BILL NO. _____ (2018)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF FINANCE, COUNTYWIDE,
OTHER PROJECTS, COUNTYWIDE EQUIPMENT;
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. 4861, Bill No. 57 (2018), as amended, "Fiscal Year 2019 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Bond/Lapsed Bond in the amount of \$1,351,000; and by increasing Total Estimated Revenues in the amount of \$1,351,000, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	321,907,576
Circuit Breaker Adjustment	(421,854)
Charges for Current Services	149,631,691
Transient Accommodations Tax	23,484,000
Public Service Company Tax	7,500,000
Licenses/Permits/Others	39,500,999
Fuel and Franchise Taxes	24,311,000
Special Assessments	7,602,000 7,615,000
Other Intergovernmental	18,425,000 19,698,000

FROM OTHER SOURCES:

Interfund Transfers	38,485,216
Bond/Lapsed Bond	73,106,000 [-71,755,000]
Carryover/Savings:	119,295,000 [117,944,000]
General Fund	20,254,424 21,754,424
Sewer Fund	4,494,008
Highway Fund	10,318,711
Solid Waste Management Fund	3,135,751
Golf Fund	419,510
Liquor Fund	945,163
Bikeway Fund	11,733
Water Fund	17,385,400 17,835,400
TOTAL ESTIMATED REVENUES	760,496,328 [808,570,328] 809,921,328
	759,145,328

SECTION 2. Fiscal Year 2019 Budget is hereby amended as it pertains to Section 4.B.1.a.(1)(i), Department of Finance, Countywide, Other Projects, Bond Fund, Countywide Equipment, by decreasing the appropriation for two pumper trucks for Kihei and Napili Stations by \$148,000; and adding appropriations for a ladder truck for the Wailea Station, in the amount of \$1,347,000, and one brush truck each for Lahaina and Kahului Stations in the amount of \$152,000, to read as follows:

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
"B. Department of Finance	
1. Countywide	
a. Other Projects	
(1) Bond Fund	[4,175,000]
(i) Countywide Equipment <u>1,690,000</u>	[4,320,000]
(a) Provided, that \$1,840,000 shall be for four automated refuse trucks: one each for Central Maui and West Maui and two for Makawao. <u>270,000</u>	<u>5,526,000</u> *
(b) Provided that 280,000 shall be for one roll-off truck for residential drop-off at the Central Maui Landfill.	<u>5,671,000</u> "
(c) Provided, that [\$1,700,000] <u>\$1,552,000</u> shall be for two 1500 GPM pumper trucks, one each for Kihei and Napili Stations. <u>Fire</u>	
(d) Provided, that \$500,000 <u>515,000</u> shall be for one wheel-loader for the Central Maui Landfill.	
(e) <u>Provided, that \$1,347,000 shall be for a ladder truck for the Wailea Station.</u> <u>Fire</u>	
(f) <u>Provided, that \$152,000 shall be for a portion of one brush truck each for Lahaina and Kahului Stations.</u> <u>Fire</u>	

SECTION 3. Fiscal Year 2019 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$1,351,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[201,666,792]	<u>203,017,792</u> *
	-[160,075,792]	<u>-161,426,792</u> "

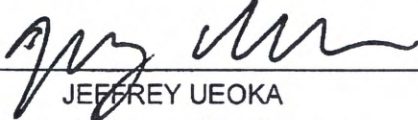
SECTION 4. Fiscal Year 2019 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$1,351,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[808,570,328]	<u>809,921,328</u> *
	-[759,145,328]	<u>-760,496,328</u> "

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:

A handwritten signature in black ink, appearing to read "J. Ueoka", is written over a horizontal line.

JEFFREY UEOKA
Deputy Corporation Counsel

ORDINANCE NO. _____

BILL NO. _____ (2018)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO APPENDIX C - CAPITAL IMPROVEMENT PROJECTS,
DEPARTMENT OF FINANCE,
COUNTYWIDE,
COUNTYWIDE EQUIPMENT

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

SECTION 1. Ordinance No. 4861, Bill No. 57 (2018), as amended, "Fiscal Year 2019 Budget", Appendix C – Capital Improvement Projects, is hereby amended as it pertains to the Department of Finance, by increasing the appropriation for equipment purchases under the Department of Fire and Public Safety, in the amount of \$1,351,000, 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 Finance</u>	
	<u>1. Countywide</u>	
CBS-1218	a. Countywide Equipment	
	Purchase of equipment. 1) Department of Environmental Management (Solid Waste Operations) in the amount of \$2,620,000 for: four (4) Automated Refuse Trucks, one each for Central Maui and West Maui, and two for Makawao Landfill (\$280,000); and one (1) Loader at the Central Maui Landfill (\$500,000); and 2) Department of Fire and Public Safety (Fire/Rescue Operations) in the amount of <u>[\$1,700,000] \$3,051,000</u> for: two (2) 1500 GPM Pumper Trucks for Napili and Kihei Fire Stations (<u>\$1,552,000</u>); one (1) Ladder Truck for the Wailea Fire Station (<u>\$1,347,000</u>); and a portion of two (2) Brush Trucks, one each for Lahaina and Kahului Fire Stations (<u>\$152,000</u>).	-5,671,000 <u>5,526,000</u>

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