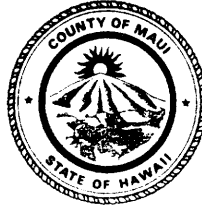


RECEIVED

ALAN M. ARAKAWA
MAYOR

NOV 15 PM 4:12



KEITH A. REGAN
MANAGING DIRECTOR

OFFICE OF THE MAYOR

OFFICE OF THE MAYOR

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

REFERENCE NO. BD-BA 19-50a

November 15, 2018

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

Alan Arakawa 11/15/18

For Transmittal to:

Honorable Riki Hokama, Chair
Budget and Finance Committee
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Hokama:

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

Pursuant to your letter dated November 14, 2018, I am transmitting the attached revised proposed bills relating to the Department of Finance, Countywide Equipment capital project appropriation. The revised proposed bills incorporate the changes included on the marked-up copies attached to your letter.

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

Sincerely,

Sananda K. Baz

SANANDA K. BAZ
Budget Director

Attachment

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

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		7,615,000
Other Intergovernmental		19,698,000

FROM OTHER SOURCES:

Interfund Transfers		38,485,216
Bond/Lapsed Bond	[117,944,000]	<u>119,295,000</u>
Carryover/Savings:		
General Fund		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		<u>17,835,400</u>

TOTAL ESTIMATED REVENUES [808,570,328] 809,921,328"

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>
<ul style="list-style-type: none"> "B. Department of Finance <ul style="list-style-type: none"> 1. Countywide <ul style="list-style-type: none"> a. Other Projects <ul style="list-style-type: none"> (1) Bond Fund <ul style="list-style-type: none"> (i) Countywide Equipment [4,175,000] <ul style="list-style-type: none"> (a) Provided, that \$1,690,000 shall be for four automated refuse trucks: one each for Central Maui and West Maui and two for Makawao. (b) Provided that \$270,000 shall be for one roll-off truck for residential drop-off at the Central Maui Landfill. (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 Fire Stations. (d) Provided, that \$515,000 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 Fire Station.</u> (f) <u>Provided, that \$152,000 shall be for a portion of one brush truck each for Lahaina and Kahului Fire Stations.</u> 	<p><u>5,526,000</u>"</p>

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> "
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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> "
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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 "Jeffrey 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	<u>a. Countywide Equipment</u>	<u>[4,175,000]</u>
	Purchase of equipment. 1) Department of Environmental Management (Solid Waste Operations) in the amount of \$2,475,000 for: four (4) Automated Refuse Trucks, one each for Central Maui and West Maui, and two for Makawao (\$422,500 each); one (1) Roll-off Truck for Residential Drop-off at Central Maui Landfill (\$270,000); and one (1) Loader at the Central Maui Landfill (\$515,000); and 2) Department of Fire and Public Safety (Fire/Rescue Operations) in the amount of [\$1,700,000] <u>\$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 <u>Lahaina and Kahului Fire Stations (\$152,000)</u> .	<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