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COUNTY COUNCIL
COUNTY OF MAUI
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WAILUKU, MAUI, HAWAII 96793
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May 23, 2018

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The Honorable Mike White
Council Chair
County of Maui
Wailuku, Hawaii 96793

Dear Chair White:

**SUBJECT: AMENDING FISCAL YEAR 2018 BUDGET:
DEPARTMENT OF FIRE AND PUBLIC SAFETY (BF-141)**

May I request the attached proposed bill, entitled "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, ADMINISTRATION PROGRAM, TRAINING PROGRAM, FIRE/RESCUE OPERATIONS PROGRAM, AND FIRE PREVENTION PROGRAM; TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)," be placed on the next Council meeting agenda.

Sincerely,


RIKI HOKAMA, Chair
Budget and Finance Committee

bf:ltr:141amc01:mmv

Attachment

COUNTY COMMUNICATION NO. 18-197

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,
ADMINISTRATION PROGRAM,
TRAINING PROGRAM,
FIRE/RESCUE OPERATIONS PROGRAM, AND
FIRE PREVENTION PROGRAM;
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. 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 \$276,000; and by increasing Total Estimated Revenues in the amount of \$276,000, 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		142,188,137
Transient Accommodations Tax		21,204,000
Public Service Company Tax		8,500,000
Licenses/Permits/Others		40,354,398
Fuel and Franchise Taxes		21,000,000
Special Assessments		6,002,000
Other Intergovernmental		36,450,000

FROM OTHER SOURCES:

Interfund Transfers		49,815,630
Bond		53,237,716
Carryover/Savings:		
General Fund	[6,500,812]	<u>6,776,812</u>
Sewer Fund		5,023,222
Highway Fund		1,530,866
Solid Waste Management Fund		298,920
Golf Fund		363,433
Liquor Fund		722,099
Bikeway Fund		47,276
Water Fund		18,475,916

TOTAL ESTIMATED REVENUES	[714,890,092]	<u>715,166,092"</u>
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SECTION 2. Fiscal Year 2018 Budget is hereby amended as it pertains to, The Department of Fire and Public Safety, Section 3.B.5.a., Administration Program, by increasing Category A (Salaries) and Total by \$88,000; Section 3.B.5.b., Training Program, by decreasing A (Salaries) and Total by \$55,000; Section 3.B.5.c., Fire/Rescue Operations Program, by increasing Category A (Salaries) and Total by \$413,000; and Section 3.B.5.d., Fire Prevention Program, by decreasing Category A (Salaries) and Total by \$170,000 to read as follows:

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
4. Department of Fire and Public Safety				
a. Administration Program	[1,233,924]	592,568	2,570	[1,829,062]
(1) Provided, that disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.	<u>1,321,924</u>			<u>1,917,062</u>
b. Training Program	[712,808]	317,651	62,833	[1,093,292]
(1) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.	<u>657,808</u>			<u>1,038,292</u>
c. Fire/Rescue Operations Program	[24,836,285]	3,051,608	75,200	[27,963,093]
(1) Provided, that disbursement for salaries and premium pay is limited to 284.0 equivalent personnel and 2.0 Limited-Term Appointment (LTA) equivalent personnel.	<u>25,249,285</u>			<u>28,376,093</u>
(i) Provided, that the 2.0 LTA equivalent personnel shall be for Battalion Chiefs.				
d. Fire Prevention Program	[774,280]	98,096	1,159	[873,535]
(1) Provided, that disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.	<u>604,280</u>			<u>703,535</u>
e. Ocean Safety Program	3,285,996	265,626	0	3,551,622
(1) Provided, that disbursement for salaries and premium pay is limited to 52.0 equivalent personnel.				

SECTION 3. Fiscal Year 2018 Budget is hereby amended as it pertains to the Total Operating Appropriations to reflect a Total increase of \$276,000, to read as follows:

"TOTAL OPERATING APPROPRIATIONS	[177,201,835]	378,433,851	6,517,299	[562,152,985]
	<u>177,477,835</u>			<u>562,428,985"</u>

A - Salaries B - Operations C - Equipment Total

SECTION 4. Fiscal Year 2018 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect a Total increase of \$276,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[714,890,092]	<u>715,166,092"</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:



JEFFREY UEOKA
Deputy Corporation Counsel

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