

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

February 16, 2018

**Committee
Report No. _____**

Honorable Chair and Members
of the County Council
County of Maui
Wailuku, Maui, Hawaii

Chair and Members:

Your Budget and Finance Committee, having met on January 23, 2018, makes reference to County Communication 18-8, from the Budget Director, transmitting the following:

1. A 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, LANAI COMMUNITY PLAN AREA, GOVERNMENT FACILITIES, LANAI FIRE STATION IMPROVEMENTS; TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)."

The purpose of the proposed bill is to amend the Fiscal Year ("FY") 2018 Budget by 1) increasing Carryover/Savings from the General Fund by \$10,000; 2) amending Section 4.C.2.a(1)(i), by increasing the appropriation by \$10,000 under the Department of Fire and Public Safety ("Department"), Lanai Community Plan Area, Government Facilities, General Fund, for the Lanai Fire Station Improvements; and 3) adjusting the totals accordingly.

2. A proposed bill entitled "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."

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The purpose of the proposed bill is to amend the FY 2018 Budget, Appendix C, Capital Improvement Projects, by increasing the appropriation for the Lanai Fire Station Improvements by \$10,000 under the Department, Lanai Community Plan Area, and revising the project description to include design work.

3. A Certification of Additional Revenues for FY 2018, dated December 14, 2017, for \$10,000 in Carryover/Savings from the General Fund.

Your Committee notes the FY 2018 Budget appropriated \$100,000 for the Lanai Fire Station Improvements. The funds will be used for land acquisition for the Lanai Fire Station apparatus bay addition to store specialized Department equipment.

The Fire Chief said the proposed amendment to the project description will allow for design of the project once the land is acquired. The Department's plan is to design two apparatus bays to shelter and contain all equipment currently without a proper storage facility. He said the Department is acquiring the parcel directly behind the Lanai Fire Station for its expansion project.

A representative from the Department said discussions to acquire the land are ongoing with Pulama Lanai and he does not foresee any obstacles in the project moving forward. He was unable to provide a timeline for the project and land acquisition.

The representative said the property will have to be subdivided before Pulama Lanai can convey the parcel to the County. The Department will begin project design upon acceptance of the parcel.

Your Committee noted that unless there are major changes to the bypass road on the south side of Lanai City, the additional bays would face the bypass road for ease of accessibility and response to alarms.

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A Deputy Corporation Counsel said Pulama Lanai intends to donate the parcel to the County. He said the County will be responsible for any costs related to subdivision of the land.

Your Committee voted 6-0 to recommend passage of the proposed bills on first reading and filing of the communication. Committee Chair Hokama, Vice-Chair White, and members Carroll, Crivello, Guzman, and Sugimura voted "aye." Committee members Atay, Cochran, and King were excused.

Your Committee is in receipt of a revised proposed bill as noted in item 1 above, approved as to form and legality by the Department of the Corporation Counsel, incorporating nonsubstantive revisions that take into account prior amendments to the FY 2018 Budget.

Your Budget and Finance Committee **RECOMMENDS** the following:

1. That Bill _____ (2018), as revised herein and attached hereto, 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, LANAI COMMUNITY PLAN AREA, GOVERNMENT FACILITIES, LANAI FIRE STATION IMPROVEMENTS; TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)," be PASSED ON FIRST READING and be ORDERED TO PRINT;

2. That Bill _____ (2018), attached hereto, entitled "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 PASSED ON FIRST READING and be ORDERED TO PRINT; and

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3. That County Communication 18-8 be FILED.

This report is submitted in accordance with Rule 8 of the Rules of the Council.



RIKI HOKAMA, Chair

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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	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	49,705,630
Bond	49,435,000
Carryover/Savings:	
General Fund	[6,355,004] 6,365,004
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	18,475,916

TOTAL ESTIMATED REVENUES [710,836,568] 710,846,568"

SECTION 2. Fiscal Year 2018 Budget is hereby amended as it pertains to Section 4.C.2.a.(1)(i), Department of Fire and Public Safety, Lanai Community Plan Area, Government Facilities, General Fund, by increasing the appropriation for a capital project entitled, "Lanai Fire Station Improvements", in the amount of \$10,000, to read as follows:

"C. Department of Fire and Public Safety			
1.	Countywide		
	a. Government Facilities		
	(1) General Fund		
	(i) Countywide Fire Facilities		150,000
2.	Lanai Community Plan Area		
	a. Government Facilities		
	(1) General Fund		
	(i) Lanai Fire Station Improvements	[100,000]	<u>110,000</u>
3.	Molokai Community Plan Area		
	a. Government Facilities		
	(1) General Fund		
	(i) Pukoo Fire Station Relocation		35,000"

SECTION 3. Fiscal Year 2018 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$10,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[148,924,391]	<u>148,934,391"</u>
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SECTION 4. Fiscal Year 2018 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$10,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[710,836,568]	<u>710,846,568"</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

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>	
	<u>1. Countywide</u>	
CBS-1003	<u>a. Countywide Fire Facilities</u>	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.	
	<u>2. Lanai Community Plan Area</u>	
CBS-1005	<u>a. Lanai Fire Station Improvements</u> [100,000]	110,000
	Land acquisition <u>and design</u> for the Lanai Fire Station apparatus bay addition to store specialized Department equipment currently at the Lanai Fire Station.	
	<u>3. Molokai Community Plan Area</u>	
CBS-4617	<u>a. Pukoo Fire Station Relocation</u>	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