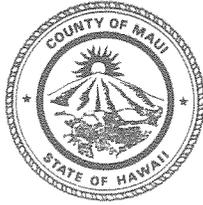


ALAN M. ARAKAWA
MAYOR



RECEIVED

KEITH A. REGAN
MANAGING DIRECTOR

2018 OCT -5 AM 11:08

OFFICE OF THE MAYOR

Ke'ena O Ka Meia

COUNTY OF MAUI – Kalana O Maui

OFFICE OF THE
COUNTY COUNCIL

REFERENCE NO. BD-BA 19-22a

October 4, 2018

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

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-170)

Pursuant to your letter dated October 2, 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
Budget Director

Attachments (2)

cc: Keith Regan, Managing Director
Mark Walker, Director of Finance
Stewart Stant, Director of Environmental Management

APPROVED FOR TRANSMITTAL

Mayor
10/6/18
Date

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 decreasing Bond/Lapsed Bond in the amount of \$145,000; and by decreasing Total Estimated Revenues in the amount of \$145,000, 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
Other Intergovernmental		19,698,000

FROM OTHER SOURCES:

Interfund Transfers		38,485,216
Bond/Lapsed Bond	[71,755,000]	<u>71,610,000</u>
Carryover/Savings:		
General Fund		20,254,424
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>17,385,400</u>

TOTAL ESTIMATED REVENUES [760,418,328] 760,273,328"

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 four automated refuse trucks for Central Maui, West Maui and Makawao by \$150,000 and one roll-off truck for the Central Maui Landfill by \$10,000, and increasing the appropriation for one wheel-loader for the Central Maui Landfill by \$15,000, 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 [4,320,000] <ul style="list-style-type: none"> (a) Provided, that [\$1,840,000] <u>\$1,690,000</u> shall be for four automated refuse trucks: one each for Central Maui and West Maui and two for Makawao. (b) Provided that [280,000] <u>\$270,000</u> shall be for one roll-off truck for residential drop-off at the Central Maui Landfill. (c) Provided, that \$1,700,000 shall be for two 1500 GPM pumper trucks, one each for Kihei and Napili Stations. (d) Provided, that [\$500,000] <u>\$515,000</u> shall be for one wheel-loader for the Central Maui Landfill. 	<u>4,175,000"</u>

SECTION 3. Fiscal Year 2019 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect a decrease of \$145,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[161,348,792]	<u>161,203,792"</u>
---	---------------	---------------------

SECTION 4. Fiscal Year 2019 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect a decrease of \$145,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[760,418,328]	<u>760,273,328"</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:



 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 revising the appropriations for equipment purchases for the Department of Environmental Management, Solid Waste Operations Program, 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>	
	<i>1. Countywide</i>	
CBS-1218	a. Countywide Equipment	[4,320,000]
	Purchase of equipment. 1) Department of Environmental Management (Solid Waste Operations) in the amount of [\$2,620,000] <u>\$2,475,000</u> for: four (4) Automated Refuse Trucks, one each for Central Maui and West Maui, and two for Makawao [(\$460,000 each)] <u>(\$422,500 each)</u> ; one (1) Roll-off Truck for Residential Drop-off at Central Maui Landfill [(\$280,000)] <u>(\$270,000)</u> ; and one (1) Loader at the Central Maui Landfill [(\$500,000)] <u>(\$515,000)</u> ; and 2) Department of Fire and Public Safety (Fire/Rescue Operations) in the amount of \$1,700,000 for: two (2) 1500 GPM Pumper Trucks for Kihei and Wailuku Fire Stations.	<u>4,175,000"</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