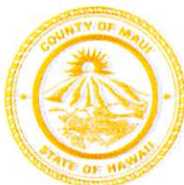


Michael P. Victorino
Mayor

Sananda K. Baz
Managing Director



OFFICE OF THE MAYOR
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov

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2020 JAN -3 AM 10:15

OFFICE OF THE
COUNTY CLERK

REFERENCE NO. BD-BA 20-35

January 3, 2020

Honorable Michael P. Victorino
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

For Transmittal to:

Honorable Alice L. Lee, Chair
and Members of the Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Michael P. Victorino 1/3/20

Mayor Date

Dear Chair Lee and Members:

**SUBJECT: AMENDMENT TO THE FISCAL YEAR 2020 BUDGET
(DEPARTMENT OF FIRE AND PUBLIC SAFETY,
FIRE/RESCUE OPERATIONS PROGRAM)**

On behalf of the Department of Fire and Public Safety, I am transmitting the attached proposed bill for the purpose of amending the operating budget for the Fire/Rescue Operations Program.

In light of all the brush fires since July 1, 2019, the Department of Fire and Public Safety has incurred additional expenses related to helicopter and heavy equipment costs. The proposed amendment would increase the appropriation in Category B (operations) for the Fire/Rescue Operations Program by \$600,000.

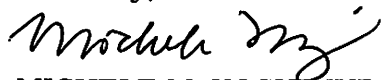
Also, attached is a Certification of Additional Revenues for Fiscal Year 2020 certifying the availability of General Fund Carryover/Savings in the amount of \$600,000 to fund this request.

I respectfully request this matter be referred to the appropriate Council committee for review and action. Thank you for your attention in this matter. Should you have any questions, please feel free to contact me at ext. 7212.

COUNTY COMMUNICATION NO. 20-22

Alice L. Lee, Chair
January 3, 2020
Page 2

Sincerely,

A handwritten signature in black ink, appearing to read "Michele M. Yoshimura". The signature is fluid and cursive, with a large, stylized initial "M".

MICHELE M. YOSHIMURA
Budget Director

Attachment

cc: Chief David Thyne, Department of Fire and Public Safety

ORDINANCE NO. _____

BILL NO. _____ (2020)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2020 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF FIRE AND PUBLIC SAFETY, FIRE/RESCUE OPERATIONS 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. 4988, Bill No. 36 (2019), Draft 1, as amended, "Fiscal Year 2020 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Carryover/Savings from the General Fund in the amount of \$600,000; and by increasing Total Estimated Revenues in the amount of \$600,000, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	358,462,076
Circuit Breaker Adjustment	(425,836)
Charges for Current Services	159,250,372
Transient Accommodations Tax	23,484,000
Public Service Company Tax	7,000,000
Licenses/Permits/Others	42,245,689
Fuel and Franchise Taxes	24,300,000
Special Assessments	21,068,650
Other Intergovernmental	9,653,290

FROM OTHER SOURCES:

Interfund Transfers	45,599,651
Bond/Lapsed Bond	85,896,411
Carryover/Savings:	
General Fund	[22,958,458] 23,558,458
Sewer Fund	7,878,180
Highway Fund	7,261,014
Solid Waste Management Fund	569,871
Environmental and Sustainability Fund	2,587,724
Liquor Fund	687,103
Bikeway Fund	387,208
Water Fund	4,362,357

TOTAL ESTIMATED REVENUES	[823,226,218]	<u>823,826,218"</u>
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SECTION 2. Fiscal Year 2020 Budget is hereby amended as it pertains to Section 3.B.5.c, Department of Fire and Public Safety, Fire/Rescue Operations Program, by increasing Category B (Operations) by \$600,000, to read as follows:

"5. Department of Fire and Public Safety				
a. Administration Program	1,453,337	1,510,750	35,570	2,999,657
(1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
(2) Provided, that \$250,000 shall be for a feasibility and assessment study for a new Haiku Fire Station, including the assessment of alternate locations.				
b. Training Program	827,348	426,863	251,453	1,505,664
(1) Provided, that disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.				
c. Fire/Rescue Operations Program	27,903,047	[3,623,240]	375,800	[31,902,087]
(1) Provided, that disbursement for salaries and premium pay is limited to 287.0 equivalent personnel.				
		<u>4,223,240</u>		<u>32,502,087</u>
d. Fire Prevention Program	918,417	129,982	1,159	1,049,558
(1) Provided, that disbursement for salaries and premium pay is limited to 10.0 equivalent personnel.				
e. Ocean Safety Program	3,820,264	363,765	255,000	4,439,029
(1) Provided, that disbursement for salaries and premium pay is limited to 64.0 equivalent personnel.				
(2) Provided, that \$214,200 shall be for 5 full-time and 10 half-time Ocean Safety Officer I positions; \$37,900 shall be for an Ocean Safety Officer III position; and \$25,900 shall be for a Secretary I.				
(3) Provided, that \$17,000 shall be for annual medical exams for uniformed personnel.				

- (4) Provided, that \$100,000 shall be for two vehicles to be used by Ocean Safety Officer personnel.
- (5) Provided, that \$7,000 shall be for Emergency Position Indicating Radio Beacon (EPIRB) locating devices."

SECTION 3. Fiscal Year 2020 Budget is hereby amended as it pertains to the Total Operating Appropriations to reflect an increase of \$600,000, to read as follows:

"TOTAL OPERATING APPROPRIATIONS	196,855,262	[462,117,752]	11,413,378	[670,386,392]
		<u>462,717,752</u>		<u>670,986,392"</u>

SECTION 4. Fiscal Year 2020 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$600,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[823,226,218]
	<u>823,826,218"</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:



DAVID A. GALAZIN
Deputy Corporation Counsel

CERTIFICATION OF ADDITIONAL
REVENUES FOR FISCAL YEAR 2020

I, MICHAEL P. VICTORINO, Mayor of the County of Maui, State of Hawaii, pursuant to Section 9-9.1 of the Revised Charter of the County of Maui (1983), as amended, do hereby certify that there is available for appropriation revenue received from anticipated sources but in excess of the budget estimates for Fiscal Year 2020. The amount available for appropriation is:

From Carryover/Savings:

General Fund	\$600,000
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MICHAEL P. VICTORINO
Mayor, County of Maui

STATE OF HAWAII)
) SS.
COUNTY OF MAUI)

On this 3rd day of January, 2020, before me appeared Michael P. Victorino, to me personally known, who being by me duly sworn did say that he is the Mayor of the County of Maui, a political subdivision of the State of Hawaii, and that the seal affixed to the foregoing instrument is the lawful seal of the said County of Maui, and that the said instrument was signed and sealed on behalf of said County of Maui pursuant to Section 9-18 of the Charter of the County of Maui; and the said MICHAEL P. VICTORINO acknowledged the said instrument to be the free act and deed of said County of Maui.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

Joc. Date: 1-3-20 # Pages: 5
Notary Name: MICHELLE SANTOS 2nd Circuit
Joc. Description: CERTIFICATION OF (Stamp or Seal)
ADDITIONAL REVENUES FOR FISCAL YEAR 2020
Michelle L. Santos 1-3-20
Notary Signature Date



Michelle Santos **MICHELLE L. SANTOS** MLS

Notary Public, State of Hawaii

My commission expires: December 3, 2021

