Michael P. Victorino
Mayor

Sananda K. Baz
Acting Managing Director

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COUNTY COUNCIL

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

REFERENCE NO. BD-BA 19-59a

February 5, 2019

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

APPROVED FOR TRANSMITTAL

Acting Mayor 2/6/19 Date

For Transmittal to:

Honorable Keani N.W. Rawlins-Fernandez, Chair
Economic Development and Budget Committee
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Rawlins-Fernandez:

SUBJECT: **AMENDING THE FISCAL YEAR 2019 BUDGET: DEPARTMENT OF FIRE AND PUBLIC SAFETY (TRAINING PROGRAM) (EDB-21)**

Pursuant to your letter dated February 4, 2019, I am transmitting the attached revised proposed bill relating to the Department of Fire and Public Safety, Training Program, for 15 automated external defibrillators (AEDs). The revised proposed bill incorporates the changes indicated on the marked-up copy attached to your letter.

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

Sincerely,

MICHELE M. YOSHIMURA
Budget Director

Attachment

ORDINANCE NO. ______

BILL NO. ______ (2019)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF FIRE AND PUBLIC SAFETY, TRAINING 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. 4861, Bill No. 57 (2018), as amended, "Fiscal Year 2019 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Carryover/Savings from the General Fund in the amount of $33,200; and by increasing Total Estimated Revenues in the amount of $33,200, 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		119,453,100
Carryover/Savings:		
General Fund	[21,754,424]	21,787,624
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		17,835,400
TOTAL ESTIMATED REVENUES	[810,079,428]	810,112,628"

SECTION 2. Fiscal Year 2019 Budget is hereby amended as it pertains to Section 3.B.5.b., Department of Fire and Public Safety, Training Program, by increasing C – Equipment and Total by $33,200, to read as follows:

	A - Salaries	B - Operations	C - Equipment	Total
"5. Department of Fire and Public Safety				
a. Administration Program (1) Provided, that disbursement for salaries and premium pay is limited to 16.0 equivalent personnel.	1,388,244	628,204	2,570	2,019,018
b. Training Program (1) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.	794,362	390,263	[431,053] <u>464,253</u>	[1,615,678] <u>1,648,878</u>
c. Fire/Rescue Operations Program (1) Provided, that disbursement for salaries and premium pay is limited to 284.0 equivalent personnel and 3.0 Limited -Term Appointment (LTA) equivalent personnel. (2) Provided, that 2.0 LTA equivalent personnel shall be for Battalion Chiefs and 1.0 LTA equivalent personnel shall be for a Fire Equipment Mechanic.	26,862,462	3,547,175	918,000	31,327,637
d. Fire Prevention Program (1) Provided, that disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.	854,408	109,982	6,159	970,549
e. Ocean Safety Program (1) Provided, that disbursement for salaries and premium pay is limited to 52.0 equivalent personnel.	3,397,184	271,765	87,500	3,756,449"

SECTION 3. Fiscal Year 2019 Budget is hereby amended as it pertains to the Total Operating Appropriations to reflect a C – Equipment and Total increase of $33,200, to read as follows:

	A - Salaries	B - Operations	C - Equipment	Total
"TOTAL OPERATING APPROPRIATIONS	189,546,088	407,162,962	[10,194,486] <u>10,227,686</u>	[606,903,536] <u>606,936,736</u>"

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 $33,200, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [810,079,428] 810,112,628"

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