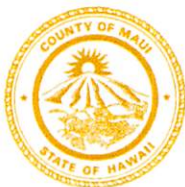


Michael P. Victorino
Mayor

Sananda K. Baz
Acting Managing Director



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

RECEIVED
2019 MAR -1 AM 10:56
OFFICE OF THE
COUNTY CLERK

REFERENCE NO. BD-BA 19-87

March 1, 2019

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

APPROVED FOR TRANSMITTAL

Michael P Victorino 3/1/19
Mayor Date

For Transmittal to:

Honorable Kelly T. King, Chair
and Members of the Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair King:

**SUBJECT: AMENDMENT TO THE FISCAL YEAR 2019 BUDGET
(DEPARTMENT OF FIRE AND PUBLIC SAFETY)**

On behalf of the Department of Fire and Public Safety, I am transmitting the attached proposed bill amending the Fiscal Year 2019 Budget for the purpose of covering a projected shortfall in Category A, salaries and premium pay for the Fire/Rescue and Ocean Safety Programs.

The proposed bill increases Carryover/Savings from the General Fund by \$715,000; decreases the Administration Program Category A (Salaries) by \$150,000; decreases the Training Program Category A (Salaries) by \$15,000; increases the Fire/Rescue Operations Program Category A (Salaries) by \$775,000; decreases the Fire Prevention Program Category A (Salaries) by \$35,000; and increases the Ocean Safety Program Category A (Salaries) by \$140,000.

A Certification of additional Revenues for Fiscal Year 2019 to certify the availability Carryover/Savings from the General Fund is attached.

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

Sincerely,

Handwritten signature of Michele M. Yoshimura.

MICHELE M. YOSHIMURA
Budget Director

Attachment

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

COUNTY COMMUNICATION NO. 19-118

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, ADMINISTRATION PROGRAM, TRAINING
PROGRAM, FIRE/RESCUE OPERATIONS PROGRAM, FIRE PREVENTION PROGRAM, AND
OCEAN SAFETY 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 \$715,000; and by increasing Total Estimated Revenues in the amount of \$715,000, 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		7,615,000
Other Intergovernmental		19,698,000

FROM OTHER SOURCES:

Interfund Transfers		38,485,216
Bond/Lapsed Bond		119,684,680
Carryover/Savings:		
General Fund	[21,787,624]	<u>22,502,624</u>
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>17,835,400</u>

TOTAL ESTIMATED REVENUES [810,344,208] 811,059,208"

SECTION 2. Fiscal Year 2019 Budget is hereby amended as it pertains to the Department of Fire and Public Safety, Section 3.B.5.a., Administration Program, by decreasing A – Salaries and Total by \$150,000; to Section 3.B.5.b., Training Program, by decreasing A – Salaries and Total by \$15,000; to Section 3.B.5.c., Fire/Rescue Operations Program by increasing A – Salaries and Total by \$775,000; to Section 3.B.5.d., Fire Prevention Program, by decreasing A – Salaries and Total by \$35,000; and to Section 3.B.5.e., Ocean Safety Program, by increasing A – Salaries and Total by \$140,000, to read as follows:

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
"5. Department of Fire and Public Safety				
a. Administration Program	[1,388,244]	628,204	2,570	[2,019,018]
(1) Provided, that disbursement for salaries and premium pay is limited to 16.0 equivalent personnel.	<u>1,238,244</u>			<u>1,869,018</u>
b. Training Program	[794,362]	390,263	464,253	[1,648,878]
(1) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.	<u>779,362</u>			<u>1,633,878</u>
c. Fire/Rescue Operations Program	[26,862,462]	3,547,175	918,000	[31,327,637]
(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.	<u>27,637,462</u>			<u>32,102,637</u>
(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.				
d. Fire Prevention Program	[854,408]	109,982	6,159	[970,549]
(1) Provided, that disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.	<u>819,408</u>			<u>935,549</u>
e. Ocean Safety Program	[3,397,184]	271,765	87,500	[3,756,449]
(1) Provided, that disbursement for salaries and premium pay is limited to 52.0 equivalent personnel.	<u>3,537,184</u>			<u>3,896,449</u>

SECTION 3. Fiscal Year 2019 Budget is hereby amended as it pertains to the Total Operating Appropriations to reflect an increase of \$715,000 to A – Salaries and Total, to read as follows:

"TOTAL OPERATING APPROPRIATIONS	[189,546,088]	407,162,962	10,227,686	[606,936,736]
	<u>190,261,088</u>			<u>607,651,736</u>

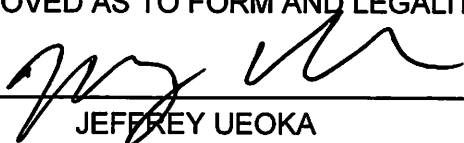
SECTION 4. Fiscal Year 2019 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$715,000, to read as follows:

“TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [810,344,208] 811,059,208”

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

CERTIFICATION OF ADDITIONAL REVENUES FOR FISCAL YEAR 2019

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 2019. The amount available for appropriation is:

From Carryover/Savings:

General Fund \$715,000.00

Michael P Victorino

MICHAEL P. VICTORINO
Mayor, County of Maui

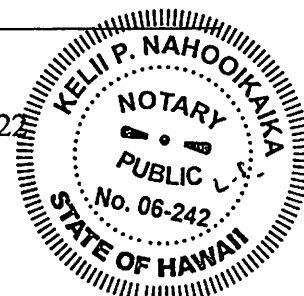
STATE OF HAWAII)
) SS.
COUNTY OF MAUI)

On this 1st day of March, 2019, 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.

Doc. Date: 3-1-19 # Pages: 5
Kelli P. Nahooikalka Second Circuit
Doc. Description Certification of additional revenues for FY19

Kelli P. Nahooikalka
Kelli P. Nahooikalka
Notary Public, State of Hawaii
My commission expires: April 30, 2027



Kelli P. Nahooikalka 3-1-19
Notary Signature Date

NOTARY CERTIFICATION