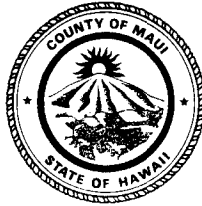


ALAN M. ARAKAWA
MAYOR



RECEIVED
KEITH A. REGAN
MANAGING DIRECTOR

2016 APR 22 11:11:02

OFFICE OF THE MAYOR

Ke'ena O Ka Meia

COUNTY OF MAUI – Kalana O Maui

OFFICE OF THE
COUNTY COUNCIL

REFERENCE NO. BD-BA 16-76

April 22, 2016

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

APPROVED FOR TRANSMITTAL



Mayor Date

For Transmittal to:

Honorable G. Riki Hokama, Chair
Budget and Finance Committee
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Hokama:

SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2016 BUDGET (BF-38)

On behalf of the Department of Fire and Public Safety, I am transmitting a proposed bill entitled, "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF FIRE AND PUBLIC SAFETY; TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)".

The purpose of the proposed bill is to amend the Fiscal Year (FY) 2016 Budget by increasing the appropriation under the Department of Fire and Public Safety, Fire/Rescue Operations Program in the amount of \$1,900,000 due to projected premium pay and operational shortfalls.


The proposed increase will be generated by the recertification of \$1,500,000 in Carryover/Savings General Fund that was previously certified for amendments that will not be passed this fiscal year as well as transferring \$400,000 in savings identified within the department's Administration/Maintenance, Training, and Fire Prevention Programs.

The Department of Fire and Public Safety is requesting that the proposed bill be considered as soon as possible. I respectfully request expeditious review, discussion and appropriate action by the Budget and Finance Committee.

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

Honorable Riki G. Hokama, Chair
Budget and Finance Committee
April 22, 2016
Page 2

Sincerely,


SANANDA K. BAZ
Budget Director

Attachments (2)

cc: Keith Regan, Managing Director
Danny Aagsalog, Finance Director
Jeffrey Murray, Chief of Fire and Public Safety

ORDINANCE NO. _____

BILL NO. _____ (2016)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF FIRE AND PUBLIC SAFETY;
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. 4231, Bill No. 38 (2015), Draft 1, as amended, "Fiscal Year 2016 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Carryover/Savings from the General Fund in the amount of \$1,500,000; and by increasing Total Estimated Revenues in the amount of \$1,500,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		255,944,996
Circuit Breaker Adjustment		(360,846)
Charges for Current Services		126,381,439
Transient Accommodations Tax		23,280,000
Public Service Company Tax		9,061,812
Licenses/Permits/Others		31,672,421
Fuel and Franchise Taxes		22,430,000
Special Assessments		480,000
Other Intergovernmental		39,046,700

FROM OTHER SOURCES:

Interfund Transfers		46,968,913
Bond/Lapsed Bond		29,981,122
Carryover/Savings:		
General Fund	[26,050,482]	27,550,482
Sewer Fund		3,305,538
Highway Fund		4,142,020
Solid Waste Management Fund		(822,125)
Golf Fund		(149,289)
Liquor Fund		864,275
Bikeway Fund		327,789
Water Fund		16,110,544

TOTAL ESTIMATED REVENUES [634,715,791] 636,215,791"

SECTION 2. Fiscal Year 2016 Budget is hereby amended as it pertains to Section 3.B.5., Department of Fire and Public Safety, Administration/Maintenance Program, by decreasing the appropriation by \$130,000; Training Program, by decreasing the appropriation by \$175,000; Fire/Rescue Operations Program, by increasing the appropriation by \$1,900,000; and Fire Prevention Program, by decreasing the appropriation by \$95,000, to read as follows:

"5. Department of Fire and Public Safety				
a. Administration/Maintenance Program		[2,625,257]		<u>2,495,257</u>
(1) Provided, that disbursement for salaries and premium pay is limited to 20.0 equivalent personnel.				
b. Training Program		[1,258,598]		<u>1,083,598</u>
(1) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.				
c. Fire/Rescue Operations Program		[26,543,757]		<u>28,443,757</u>
(1) Provided, that disbursement for salaries and premium pay is limited to 282.0 equivalent personnel.				
(2) Provided, that \$252,160 shall be for an apparatus equipment standardization program.				
d. Fire Prevention Program		[887,081]		<u>792,081</u> "
(1) Provided, that disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.				

SECTION 3. Fiscal Year 2016 Budget is hereby amended as it pertains to the Total Operating Appropriations to reflect an increase of \$1,500,000, to read as follows:

"TOTAL OPERATING APPROPRIATIONS	[524,288,711]	<u>525,788,711"</u>
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SECTION 4. Fiscal Year 2016 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$1,500,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[634,715,791]	<u>636,215,791"</u>
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SECTION 5. Fiscal Year 2016 Budget is hereby amended as it pertains to Appendix C, A,B,C Categories (Referenced in Section 7), Functions and Programs, Department of Fire and Public Safety, by amending the Category A, Category B and Total appropriations, to read as follows:

"APPENDIX C A,B,C CATEGORIES (REFERENCED IN SECTION 7)				
I. FUNCTIONS AND PROGRAMS				
Department of Fire and Public Safety	A	B	C	Total
Administration/Maintenance Program	[\$ 1,580,792] <u>\$ 1,450,792</u>	\$ 918,074	\$ 126,391	[\$ 2,625,257] <u>\$ 2,495,257</u>

Training Program	[\$ 722,720] \$ <u>597,720</u>	[\$ 479,870] \$ <u>429,870</u>	\$ 56,008	[\$ 1,258,598] \$ 1,083,598]
Fire/Rescue Operations Program	[\$ 23,237,044] \$ <u>24,637,044</u>	[\$ 2,793,358] \$ <u>3,293,358</u>	\$ 513,355	[\$ 26,543,757] \$ <u>28,443,757</u>
Fire Prevention Program	[\$ 765,016] \$ 705,016	[\$ 120,906] \$ 85,906	\$ 1,159	[\$ 887,081] \$ <u>792,081</u> ”

SECTION 6. Material to be repealed is bracketed. New material is underscored.

SECTION 7. 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 2016

I, ALAN M. ARAKAWA, 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 2016. The amount available for appropriation is:

From the Carryover/Savings:

General Fund \$1,500,000.00



ALAN M. ARAKAWA
Mayor, County of Maui

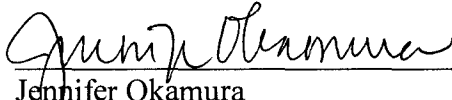
STATE OF HAWAII)
) SS.
COUNTY OF MAUI)

On this 3rd day of April, 2016, before me appeared Alan M. Arakawa, 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 ALAN M. ARAKAWA 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: 4/28/2016 # Pages: 1
 Jennifer Okamura Second Circuit
 Doc. Description: Certification of
Additional Revenues for
Fiscal year 2016.

Jennifer Okamura 4/28/2016
 Notary Signature Date
 NOTARY CERTIFICATION



Jennifer Okamura
Notary Public, State of Hawaii
My commission expires: June 29, 2016

