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**COUNTY COUNCIL**  
COUNTY OF MAUI  
200 S. HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
[www.MauiCounty.us](http://www.MauiCounty.us)

January 24, 2018

Mr. Sananda K. Baz, Budget Director  
Office of the Mayor  
County of Maui  
Wailuku, Hawaii 96793

Dear Mr. Baz:

**SUBJECT: AMENDING FISCAL YEAR 2018 BUDGET:  
DEPARTMENT OF FIRE AND PUBLIC SAFETY (LANAI  
FIRE STATION IMPROVEMENTS) (BF-120)**

May I please request you provide a revised proposed bill reflecting the changes shown on the attached marked-up bill.

I would appreciate receiving the revised proposed bill by **Wednesday, February 7, 2018**, to enable it to be posted for the Council meeting of February 16, 2018.

To ensure efficient processing, please include the relevant Committee item number in the subject line of your response.

Should you have any questions, please contact me or the Committee staff (Michele Yoshimura at ext. 7663, or Yvette Bouthillier at ext. 7758).

Sincerely,

A handwritten signature in black ink, appearing to read "Riki Hokama", is written over a thin horizontal line.

RIKI HOKAMA, Chair  
Budget and Finance Committee

bf:ltr:120abd01:mmy  
Attachment

cc: Mayor Alan M. Arakawa  
Jeffrey Ueoka, Deputy Corporation Counsel

ORDINANCE NO. \_\_\_\_\_

BILL NO. \_\_\_\_\_ (2018)

A BILL FOR AN ORDINANCE AMENDING  
THE FISCAL YEAR 2018 BUDGET FOR THE COUNTY OF MAUI  
AS IT PERTAINS TO ESTIMATED REVENUES;  
DEPARTMENT OF FIRE AND PUBLIC SAFETY,  
LANAI COMMUNITY PLAN AREA, GOVERNMENT FACILITIES,  
LANAI FIRE STATION IMPROVEMENTS;  
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. 4456, Bill No. 65 (2017), Draft 1, as amended, "Fiscal Year 2018 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Carryover/Savings from the General Fund in the amount of \$10,000; and by increasing Total Estimated Revenues in the amount of \$10,000, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

|                              |                                  |
|------------------------------|----------------------------------|
| Real Property Taxes          | 303,548,805                      |
| Circuit Breaker Adjustment   | (373,138)                        |
| Charges for Current Services | 142,393,137                      |
| Transient Accommodations Tax | 21,204,000                       |
| Public Service Company Tax   | 8,500,000                        |
| Licenses/Permits/Others      | <del>38,694,419</del> 40,394,398 |
| Fuel and Franchise Taxes     | 21,000,000                       |
| Special Assessments          | 6,002,000                        |
| Other Intergovernmental      | 36,450,000                       |

FROM OTHER SOURCES:

|                             |  |
|-----------------------------|--|
| Interfund Transfers         | 49,705,630                                 |
| Bond                        | <del>47,905,000</del> 49,435,000           |
| Carryover/Savings:          |  |
| General Fund                | <del>6,283,867</del> [6,355,004] 6,365,004 |
| Sewer Fund                  | 5,023,222                                  |
| Highway Fund                | 1,330,866                                  |
| Solid Waste Management Fund | 298,920                                    |
| Golf Fund                   | 363,433                                    |
| Liquor Fund                 | 722,099                                    |
| Bikeway Fund                | 47,276                                     |
| Water Fund                  | 18,475,916                                 |

TOTAL ESTIMATED REVENUES

[710,836,568] 710,846,568<sup>\*</sup>  
~~[707,565,452]~~ 707,575,452<sup>x</sup>

SECTION 2. Fiscal Year 2018 Budget is hereby amended as it pertains to Section 4.C.2.a.(1)(i), Department of Fire and Public Safety, Lanai Community Plan Area, Government Facilities, General Fund, by increasing the appropriation for a capital project entitled, "Lanai Fire Station Improvements", in the amount of \$10,000, to read as follows:

"C. Department of Fire and Public Safety

|                                     |           |                |
|-------------------------------------|-----------|----------------|
| 1. Countywide                       |           |                |
| a. Government Facilities            |           |                |
| (1) General Fund                    |           |                |
| (i) Countywide Fire Facilities      |           | 150,000        |
| 2. Lanai Community Plan Area        |           |                |
| a. Government Facilities            |           |                |
| (1) General Fund                    |           |                |
| (i) Lanai Fire Station Improvements | [100,000] | <u>110,000</u> |
| 3. Molokai Community Plan Area      |           |                |
| a. Government Facilities            |           |                |
| (1) General Fund                    |           |                |
| (i) Pukoo Fire Station Relocation   |           | 35,000"        |

SECTION 3. Fiscal Year 2018 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$10,000, to read as follows:

|   |                          |                     |
|---|--------------------------|---------------------|
|   | [148,924,391]            | <u>148,934,391"</u> |
| "TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS | <del>[144,889,782]</del> | <u>144,899,782"</u> |

SECTION 4. Fiscal Year 2018 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$10,000, to read as follows:

|  |                          |                     |
|--|--------------------------|---------------------|
| "TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) | <del>[707,565,452]</del> | <u>707,575,452"</u> |
|  | [710,836,568]            | <u>710,846,568"</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