

ORDINANCE NO. _____

BILL NO. 4 (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] <u>21,787,624</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 [810,079,428] 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:

| | <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. | | | | |
| b. Training Program | 794,362 | 390,263 | [431,053] | [1,615,678] |
| (1) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel. | | | <u>464,253</u> | <u>1,648,878</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. | | | | |
| (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. | | | | |
| 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. | | | | |

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:

| | | | | |
|---------------------------------|-------------|-------------|-------------------|---------------------|
| "TOTAL OPERATING APPROPRIATIONS | 189,546,088 | 407,162,962 | [10,194,486] | [606,903,536] |
| | | | <u>10,227,686</u> | <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

DIGEST

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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)

This bill proposes to amend Ordinance No. 4861, Bill No. 57 (2018), the "Fiscal Year 2019 Budget" of the County of Maui, by amending the following:

1. 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;
2. Section 3.B.5.b., Department of Fire and Public Safety, Training Program, by increasing C – Equipment and Total by \$33,200;
3. Total Operating Appropriations to reflect a C – Equipment and Total increase of \$33,200; and
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$33,200.

I, JOSIAH K. NISHITA, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 4 (2019) was passed on First Reading
by the Council of the County of Maui, State of Hawaii, on the 15th day of February, 2019,
by the following vote:

AYES: Councilmembers G. Riki Hokama, Natalie A. Kama, Alice L. Lee,
Michael J. Molina, Tamara A. M. Paltin, Shane M. Sinenci,
Yuki Lei K. Sugimura, Vice-Chair Keani N. W. Rawlins-Fernandez,
and Chair Kelly T. King.

NOES: None.

DATED at Wailuku, Maui, Hawaii, this 25th of February, 2019.



JOSIAH K. NISHITA, COUNTY CLERK
COUNTY OF MAUI, STATE OF HAWAII

Copies of the foregoing Bill, in full, are on file in the Office of the County Clerk,
County of Maui, for use and examination by the public.