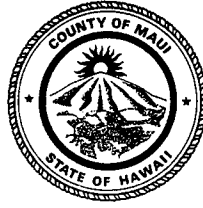


ALAN M. ARAKAWA  
MAYOR



KEITH A. REGAN  
MANAGING DIRECTOR

RECEIVED  
JAN 26 AM 11:23  
OFFICE OF THE  
COUNTY COUNCIL


**OFFICE OF THE MAYOR**

Ke'ena O Ka Meia  
COUNTY OF MAUI - Kalana O Maui

REFERENCE NO. BD-BA 18-44a

January 25, 2018

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

APPROVED FOR TRANSMITTAL  
  
1/26/18  
Date  
ACTING MAYOR  
COUNTY OF MAUI

For Transmittal to:

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

Dear Chair Hokama:

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

Pursuant to your letter dated January 24, 2018, I am transmitting a revised proposed bill relating to the Lanai Fire Station Improvements capital improvement project. The revised proposed bill incorporates the changes included on the marked-up bill attached to your letter.

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

Sincerely,

SANANDA K. BAZ  
Budget Director

Attachment

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



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		40,354,398
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		49,435,000
Carryover/Savings:		
General Fund	[6,355,004]	<u>6,365,004</u>
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		<u>18,475,916</u>

TOTAL ESTIMATED REVENUES [710,836,568] 710,846,568"

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:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[148,924,391]	<u>148,934,391"</u>
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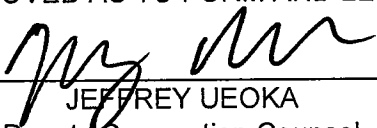
SECTION 4. Fiscal Year 2018 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$10,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[710,836,568]	<u>710,846,568"</u>
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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