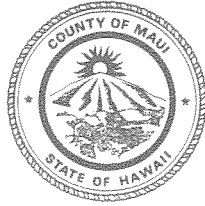


ALAN M. ARAKAWA
MAYOR



KEITH A. REGAN
MANAGING DIRECTOR

OFFICE OF THE MAYOR

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


January 13, 2017

RECEIVED
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COUNTY CLERK
REFERENCE NO. BD-BA 17-74

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

For Transmittal to:

Honorable Michael White, Chair
and Members of the Maui County Council
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

Mayor 1/12/17
Date

Dear Chair White and Members:

SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2017 BUDGET

I am transmitting a proposed bill entitled, "A BILL FOR AN ORDINANCE AMENDING APPENDIX A OF THE FISCAL YEAR 2017 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO PART II, SPECIAL PURPOSE REVENUES – SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2017, EMERGENCY FUND".

The purpose of this proposed bill is to provide departments additional funding to cover costs incurred from damage caused by the September 2016 flooding event. Attached for your information is a breakdown of the remaining expenses in excess of those reimbursed by the \$5,000,000 Emergency Fund appropriation approved by Council on October 11, 2016.

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

Sincerely,

LYNN ARAKI-REGAN
Budget Director

Attachments (2)

cc: Council Vice-Chair Robert Carroll
Councilmember Alike Atay
Councilmember Elle Cochran
Councilmember Stacy Crivello
Councilmember Don Guzman
Councilmember Riki Hokama
Councilmember Kelly King
Councilmember Yuki Lei Sugimura
Keith Regan, Managing Director
Danny Agsalog, Director of Finance

COUNTY COMMUNICATION NO. 17-44

ORDINANCE NO. _____

BILL NO. _____ (2017)

A BILL FOR AN ORDINANCE AMENDING APPENDIX A
OF THE FISCAL YEAR 2017 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO PART II, SPECIAL PURPOSE REVENUES -
SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2017,
EMERGENCY FUND

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Ordinance No. 4334, Bill No. 62 (2016), Draft 1, as amended, "Fiscal Year 2017 Budget", Appendix A, Part II, Special Purpose Revenues – Schedule of Revolving/Special Funds for Fiscal Year 2017, is hereby amended as it pertains to the Emergency Fund, by increasing the proviso for County costs related to the September 2016 flooding event in the amount of \$838,000, to read as follows:

**“II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2017**

	<u>ESTIMATED BALANCE AS OF 6/30/16</u>	<u>ANTICIPATED REVENUES FOR FY 2017</u>	<u>TOTAL FOR FY 2017</u>
“K. Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code) (1) <u>Provided, that [\$5,000,000] \$5,838,000 shall be for County costs related to the September 2016 flooding event.”</u>	31,201,919	4,000,000	35,201,919

SECTION 2. Material to be repealed is bracketed. New material is underscored.

SECTION 3. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:



JEFFREY UEOKA
Deputy Corporation Counsel

County of Maui
September 2016 Flood Event
2nd request
Costs incurred and Estimated remaining

As of: 12/31/16

Agency/Department Name	Categories			Total
	A Salaries/OT	B Operations	C Equipment and Capital	
Maui County Civil Defense Agency				
Salaries, OT, meals etc.	\$ 352			
Total				\$ 352
Department of Environmental Management				
Solid Waste Division - Temporary Disposal Separation Recovery (TDSR) Site				
Salaries, OT, etc.	\$ 13,454			
Site Operation Contracts				
- Debris Processing		\$ (665,500)		
- Green Waste Processing		\$ 10,000		
Tools, supply items and protective equipment				
Scale				
Total				\$ (642,046)
Department of Planning				
Salaries, OT, meals etc.	\$ 8,051			
Total				\$ 8,051
Department of Police				
Salaries, OT, etc.	\$ 46,436			
Total				\$ 46,436
Department of Public Works				
Highways Division				
Salaries, OT, etc.	\$ 96,988			
Debris removal				
Emergency repairs (roads, bridge, drainage)				
Equipment rentals		\$ 16,667		
Total				\$ 113,655
Engineering Division				
Salaries, OT, etc.	\$ 33,933			
Debris removal				
Emergency repairs (roads, bridge, drainage)		\$ 964,785		
Equipment rentals		\$ -		
Total				\$ 998,718
Department of Water Supply				
Salaries, OT, etc.	\$ 5,763			
Repairs to water system (Iao & Kahoma)		\$ 305,528		
Total				\$ 312,291
Total to be reimbursed with \$5m appropriation	\$ 204,977	\$ 632,480	\$ -	\$ 837,456
Remaining costs to be reimbursed along with future costs incurred by Departments.				