

ORDINANCE NO. _____

BILL NO. 8 (2020)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2020 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF FIRE AND PUBLIC SAFETY, FIRE/RESCUE OPERATIONS 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. 4988, Bill No. 36 (2019), Draft 1, as amended, "Fiscal Year 2020 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Carryover/Savings from the General Fund in the amount of \$600,000; and by increasing Total Estimated Revenues in the amount of \$600,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		358,462,076
Circuit Breaker Adjustment		(425,836)
Charges for Current Services		159,250,372
Transient Accommodations Tax		23,484,000
Public Service Company Tax		7,000,000
Licenses/Permits/Others		42,245,689
Fuel and Franchise Taxes		24,300,000
Special Assessments		21,068,650
Other Intergovernmental		9,653,290

FROM OTHER SOURCES:

Interfund Transfers		45,599,651
Bond/Lapsed Bond		86,780,111
Carryover/Savings:		
General Fund	[23,108,458]	<u>23,708,458</u>
Sewer Fund		7,878,180
Highway Fund		7,261,014
Solid Waste Management Fund		569,871
Environmental and Sustainability Fund		2,587,724
Liquor Fund		687,103
Bikeway Fund		387,208
Water Fund		<u>4,362,357</u>

TOTAL ESTIMATED REVENUES [824,259,918] 824,859,918"

SECTION 2. Fiscal Year 2020 Budget is hereby amended as it pertains to Section 3.B.5.c, Department of Fire and Public Safety, Fire/Rescue Operations Program, by increasing Category B (Operations) by \$600,000, to read as follows:

"5. Department of Fire and Public Safety				
a. Administration Program	1,453,337	1,510,750	35,570	2,999,657
(1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
(2) Provided, that \$250,000 shall be for a feasibility and assessment study for a new Haiku Fire Station, including the assessment of alternate locations.				
b. Training Program	827,348	426,863	251,453	1,505,664
(1) Provided, that disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.				
c. Fire/Rescue Operations Program	27,903,047	[3,623,240]	375,800	[31,902,087]
(1) Provided, that disbursement for salaries and premium pay is limited to 287.0 equivalent personnel.				
		<u>4,223,240</u>		<u>32,502,087</u>
d. Fire Prevention Program	918,417	129,982	1,159	1,049,558
(1) Provided, that disbursement for salaries and premium pay is limited to 10.0 equivalent personnel.				
e. Ocean Safety Program	3,820,264	363,765	255,000	4,439,029
(1) Provided, that disbursement for salaries and premium pay is limited to 64.0 equivalent personnel.				
(2) Provided, that \$214,200 shall be for 5 full-time and 10 half-time Ocean Safety Officer I positions; \$37,900 shall be for an Ocean Safety Officer III position; and \$25,900 shall be for a Secretary I.				
(3) Provided, that \$17,000 shall be for annual medical exams for uniformed personnel.				

- (4) Provided, that \$100,000 shall be for two vehicles to be used by Ocean Safety Officer personnel.
- (5) Provided, that \$7,000 shall be for Emergency Position Indicating Radio Beacon (EPIRB) locating devices.”

SECTION 3. Fiscal Year 2020 Budget is hereby amended as it pertains to the Total Operating Appropriations to reflect an increase of \$600,000, to read as follows:

“TOTAL OPERATING APPROPRIATIONS	196,855,262	[462,267,752]	11,413,378	[670,536,392]
		<u>462,867,752</u>		<u>671,136,392”</u>

SECTION 4. Fiscal Year 2020 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$600,000, to read as follows:

“TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[824,259,918]
	<u>824,859,918”</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:



 DAVID A. GALAZIN
 Deputy Corporation Counsel

DIGEST

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DEPARTMENT OF FIRE AND PUBLIC SAFETY, FIRE/RESCUE OPERATIONS
PROGRAM; TOTAL OPERATING APPROPRIATIONS; AND TOTAL
APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

This bill proposes to amend Ordinance No. 4988, Bill No. 36 (2019), Draft 1, the "Fiscal Year 2020 Budget" of the County of Maui, by amending:

1. Section 2, Estimated Revenues, by increasing Carryover/Savings from the General Fund in the amount of \$600,000; and by increasing Total Estimated Revenues in the amount of \$600,000;
2. Section 3.B.5.c, Department of Fire and Public Safety, Fire/Rescue Operations Program, by increasing Category B (Operations) by \$600,000;
3. Total Operating Appropriations to reflect an increase of \$600,000; and
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$600,000.

I, JOSIAH K. NISHITA, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 8 (2020) was passed on First Reading
by the Council of the County of Maui, State of Hawaii, on the 10th day of January, 2020,
by the following vote:

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

NOES: None.

EXCUSED: Councilmember Kelly T. King.

DATED at Wailuku, Maui, Hawaii, this 17th of January, 2020.



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.