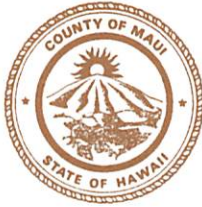


ALAN M. ARAKAWA
MAYOR



RECEIVED

KEITH A. REGAN
MANAGING DIRECTOR

2018 DEC 24 AM 11:05

OFFICE OF THE MAYOR

Ke'ena O Ka Meia

COUNTY OF MAUI – Kalana O Maui

OFFICE OF THE
COUNTY CLERK

REFERENCE NO. BD-BA 19-58

December 21, 2018

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

Dear Chair White:

APPROVED FOR TRANSMITTAL
 12/21/18
Mayor Date

SUBJECT: AMENDMENT TO THE FISCAL YEAR 2019 BUDGET

On behalf of the Department of Fire and Public Safety, I am transmitting the attached proposed bill for the purpose of amending the Fiscal Year 2019 Budget by increasing the C – Equipment appropriation for the Training Program by \$33,200 to fund the purchase of 15 automated external defibrillators (AEDs) and accessories.

The FY 2017 Budget included an appropriation to purchase AEDs, but due to a recall of certain Philips AEDs, the vendor was unable to provide the devices. The department is requesting a \$33,200 appropriation in the FY 2019 Budget so it may move forward with purchasing the AEDs.

For your information, attached is a Certification of Additional Revenues for Fiscal Year 2019 certifying the availability of Carryover/Savings from the General Fund to fund this request.

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

Attachments (2)

cc: Lynn Araki-Regan, Managing Director
Mark Walker, Director of Finance
David Thyne, Fire Chief

COUNTY COMMUNICATION NO. 19-18

ORDINANCE NO. _____

BILL NO. _____ (2018)

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	79,295,000
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	[769,921,328]	<u>769,954,528"</u>
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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	189,510,671	407,198,379	[10,194,486] <u>10,227,686</u>	[606,903,536] <u>606,936,736"</u>
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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)

[769,921,328] 769,954,528"

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

