

KEITH A. REGAN MANAGING DIRECTOR

## OFFICE OF THE MAYOR

Ke'ena O Ka Meia COUNTY OF MAUI – Kalana O Maui January 23, 2017

REFERENCE NO. BD-BA 17-74a

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

For Transmittal to:

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

Acting Mayor

Date

Dear Chair Hokama:

SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2017 BUDGET (EMERGENCY FUND) (BF-105)

I am transmitting the attached revised proposed bill and revised attachment relating to a request for an additional appropriation from the Emergency Fund to cover costs incurred from damage caused by the September 2016 flooding event.

The revised proposed bill increases the request for an additional Emergency Fund appropriation from \$838,000 to \$910,327 and replaces the bill transmitted on January 13, 2017.

Please note that the remaining expenses in excess of those reimbursed by the \$5,000,000 Emergency Fund appropriation approved by Council on October 11, 2016 is actually \$1,277,456 as detailed on the revised attachment. At the direction of Budget and Finance Committee staff, we are requesting an additional appropriation of \$910,327 instead of \$1,277,456.

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:

Keith Regan, Managing Director Danny Agsalog, Director of Finance

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 \$910,327, to read as follows:

## "II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2017

		ESTIMATED BALANCE AS OF 6/30/16	ANTICIPATED REVENUES FOR FY 2017	TOTAL FOR FY 2017
"K.	Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)  (1) Provided, that [\$5,000,000] \$5,910,327 shall be for County costs related to the September 2016 flooding event.	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:

Deputy Corporation Counsel

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

	i		(	Categories			
Agency/Department Name		A Salaries/OT		B Operations	C Equipment and Capital	Total	
Maul County Civil Defense Agency							
Salaries, OT, meals etc.	\$	352					
Total						\$	352
Department of Environmental Management				And the second s			
Solid Waste Division - Temporary Disposal Separation Reco	very (TDSF	R) Site		000000000000000000000000000000000000000		1	
Salaries, OT, etc.	\$	13,454					
Site Operation Contracts							
- Debris Processing			\$	(675,500)			
- Green Waste Processing			\$	10,000			
Tools, supply items and protective equipment							
Scale			Ī				
Total ,						\$	(652,04
Department of Planning			ļ				
Salaries, OT, meals etc.	\$	8,051	İ			-	
Total						\$	8,05
Department of Police				1		1	
	\$	46,436	ļ				
Salaries, OT, etc. Total	\$	46,436				\$	46,43
Salaries, OT, etc.  Total  Department of Public Works  Highways Division	\$	46,436 96,988				\$	46,43
Salaries, OT, etc.  Total  Department of Public Works						S	46,43
Salaries, OT, etc.  Total  Department of Public Works  Highways Division  Salaries, OT, etc.						\$	46,43
Salaries, OT, etc.  Total  Department of Public Works  Highways Division  Salaries, OT, etc.  Debris removal			\$	16,667		\$	46,43
Salaries, OT, etc.  Total  Department of Public Works  Highways Division  Salaries, OT, etc.  Debris removal  Emergency repairs (roads, bridge, drainage)			\$	16,667		\$	
Salaries, OT, etc.  Total  Department of Public Works  Highways Division  Salaries, OT, etc.  Debris removal  Emergency repairs (roads, bridge, drainage)  Equipment rentals  Total			\$	16,667			
Salaries, OT, etc.  Total  Department of Public Works  Highways Division  Salaries, OT, etc.  Debris removal  Emergency repairs (roads, bridge, drainage)  Equipment rentals  Total			\$	16,687			
Salaries, OT, etc.  Total  Department of Public Works  Highways Division  Salaries, OT, etc.  Debris removal  Emergency repairs (roads, bridge, drainage)  Equipment rentals  Total  Engineering Division	\$	96,988	\$	16,667			
Total  Department of Public Works  Highways Division  Salaries, OT, etc.  Debris removal  Emergency repairs (roads, bridge, drainage)  Equipment rentals  Total  Engineering Division  Salaries, OT, etc.	\$	96,988	\$	16,667			
Salaries, OT, etc.  Total  Department of Public Works  Highways Division  Salaries, OT, etc.  Debris removal  Emergency repairs (roads, bridge, drainage)  Equipment rentals  Total  Engineering Division  Salaries, OT, etc.  Debris removal	\$	96,988					
Salaries, OT, etc.  Total  Department of Public Works  Highways Division  Salaries, OT, etc.  Debris removal  Emergency repairs (roads, bridge, drainage)  Equipment rentals  Total  Engineering Division  Salaries, OT, etc.  Debris removal  Emergency repairs (roads, bridge, drainage)	\$	96,988	\$	1,414,785			113,65
Salaries, OT, etc.  Total  Department of Public Works  Highways Division  Salaries, OT, etc.  Debris removal  Emergency repairs (roads, bridge, drainage)  Equipment rentals  Total  Engineering Division  Salaries, OT, etc.  Debris removal  Emergency repairs (roads, bridge, drainage)  Equipment rentals	\$	96,988	\$	1,414,785		\$	113,65
Salaries, OT, etc.  Total  Department of Public Works  Highways Division  Salaries, OT, etc.  Debris removal  Emergency repairs (roads, bridge, drainage)  Equipment rentals  Total  Engineering Division  Salaries, OT, etc.  Debris removal  Emergency repairs (roads, bridge, drainage)  Equipment rentals  Total	\$	96,988	\$	1,414,785		\$	113,65
Salaries, OT, etc.  Total  Department of Public Works  Highways Division  Salaries, OT, etc.  Debris removal  Emergency repairs (roads, bridge, drainage)  Equipment rentals  Total  Engineering Division  Salaries, OT, etc.  Debris removal  Emergency repairs (roads, bridge, drainage)  Equipment rentals  Total  Department of Water Supply	\$	96,988	\$	1,414,785		\$	113,65
Salaries, OT, etc.  Total  Department of Public Works  Highways Division  Salaries, OT, etc.  Debris removal  Emergency repairs (roads, bridge, drainage)  Equipment rentals  Total  Engineering Division  Salaries, OT, etc.  Debris removal  Emergency repairs (roads, bridge, drainage)  Equipment rentals  Total  Department of Water Supply  Salaries, OT, etc.	\$	96,988	\$ \$	1,414,785		\$	113,65