

ALAN M. ARAKAWA
MAYOR



KEITH A. REGAN
MANAGING DIRECTOR

REFERENCE NO. BD-BA 18-72

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 Date

Dear Chair White:


SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2018 BUDGET

On behalf of the Department of Fire and Public Safety, I am transmitting the attached proposed bill for the purpose of covering a shortfall in Category A, salaries and premium pay.

The proposed bill increases Carryover/Savings General Fund by \$276,000, increases the Administration Program, Category A by \$88,000, decreases the Training Program, Category A by \$55,000, increases the Fire/Rescue Operations Program, Category A by \$413,000, and decreases the Fire Prevention Program, Category A by \$170,000.

A Certification of additional Revenues for Fiscal Year 2018 to certify the availability of General Fund Carryover/Savings is attached for your information.

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 (2)

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

COUNTY COMMUNICATION NO. 18-179

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,
ADMINISTRATION PROGRAM ,
TRAINING PROGRAM,
FIRE/RESCUE OPERATIONS PROGRAM ,
FIRE PREVENTION 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. 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 \$276,000; and by increasing Total Estimated Revenues in the amount of \$276,000, 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	142,543,137
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	53,237,716
Carryover/Savings:	
General Fund	[6,390,812] 6,666,812
Sewer Fund	5,023,222
Highway Fund	1,530,866
Solid Waste Management Fund	298,920
Golf Fund	363,433
Liquor Fund	722,099
Bikeway Fund	47,276
Water Fund	18,475,916

TOTAL ESTIMATED REVENUES	[715,025,092]	<u>715,301,092"</u>
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SECTION 2. Fiscal Year 2018 Budget is hereby amended as it pertains to Section 3.B.5.a., Department of Fire and Public Safety, Administration Program, by increasing A – Salaries and Total by \$88,000, to Section 3.B.5.b., Department of Fire and Public Safety, Training Program, by decreasing A – Salaries and Total by \$55,000, to Section 3.B.5.c., Department of Fire and Public Safety, Fire/Rescue Operations Program, by increasing A – Salaries and Total by \$413,000, and to Section 3.B.5.c., Department of Fire and Public Safety, Fire Prevention Program, by decreasing A – Salaries and Total by \$170,000 to read as follows:

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
4. Department of Fire and Public Safety				
a. Administration Program	[1,233,924]	592,568	2,570	[1,829,062]
(1) Provided, that disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.	<u>1,321,924</u>			<u>1,917,062</u>
b. Training Program	[712,808]	317,651	62,833	[1,093,292]
(1) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.	<u>657,808</u>			<u>1,038,292</u>
c. Fire/Rescue Operations Program	[24,836,285]	3,051,608	75,200	[27,963,093]
(1) Provided, that disbursement for salaries and premium pay is limited to 284.0 equivalent personnel and 2.0 Limited-Term Appointment (LTA) equivalent personnel.	<u>25,249,285</u>			<u>28,376,093</u>
(i) Provided, that the 2.0 LTA equivalent personnel shall be for Battalion Chiefs.				
d. Fire Prevention Program	[774,280]	98,096	1,159	[873,535]
(1) Provided, that disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.	<u>604,280</u>			<u>703,535</u>
e. Ocean Safety Program	3,285,996	265,626	0	3,551,622
(1) Provided, that disbursement for salaries and premium pay is limited to 52.0 equivalent personnel.				

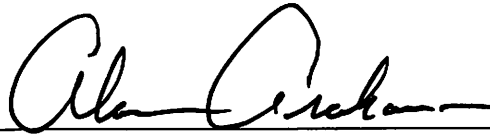
SECTION 3. Fiscal Year 2018 Budget is hereby amended as it pertains to the Total Operating Appropriations to reflect a Total increase of \$276,000, to read as follows:

CERTIFICATION OF ADDITIONAL
REVENUES FOR FISCAL YEAR 2018

I, ALAN M. ARAKAWA, Mayor of the County of Maui, State of Hawaii, pursuant to Section 9-9.1 of the Revised Charter of the County of Maui (1983), as amended, do hereby certify that there is available for appropriation revenue received from anticipated sources but in excess of the budget estimates for Fiscal Year 2018. The amount available for appropriation is:

From Carryover/Savings:

General Fund	\$276,000.00
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ALAN M. ARAKAWA
Mayor, County of Maui

STATE OF HAWAII)
) SS.
COUNTY OF MAUI)

On this 10th day of May, 2018, before me appeared Alan M. Arakawa, to me personally known, who being by me duly sworn did say that he is the Mayor of the County of Maui, a political subdivision of the State of Hawaii, and that the seal affixed to the foregoing instrument is the lawful seal of the said County of Maui, and that the said instrument was signed and sealed on behalf of said County of Maui pursuant to Section 9-18 of the Charter of the County of Maui; and the said ALAN M. ARAKAWA acknowledged the said instrument to be the free act and deed of said County of Maui.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

SEE LOOSE
CERTIFICATE



Michelle Santos
Notary Public, State of Hawaii
My commission expires: December 3, 2021

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
"TOTAL OPERATING APPROPRIATIONS	[177,286,835]	378,483,851	6,517,299	[562,287,985]
	<u>177,562,835</u>			<u>562,563,985"</u>

SECTION 4. Fiscal Year 2018 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect a Total increase of \$276,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[711,522,376]	<u>711,798,376"</u>
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SECTION 5. Material to be repealed is bracketed. New material is underscored.

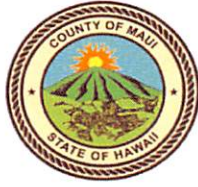
SECTION 6. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:



 JEFFREY UEOKA
 Deputy Corporation Counsel

ALAN M. ARAKAWA
Mayor



MARK R. WALKER
Director

COUNTY OF MAUI
DEPARTMENT OF FINANCE
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793

May 11, 2018

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

**SUBJECT: CERTIFICATION OF ADDITIONAL REVENUES FROM THE
GENERAL FUND IN THE AMOUNT OF \$276,000**

Dear Mayor Arakawa:

In accordance with Section 9-9.1 of the Revised Charter of the County of Maui (1983) as amended, I hereby certify that there are available for appropriation revenues received from anticipated sources but in excess of the budget estimate for Fiscal Year 2017-2018.

From Carryover/Savings:

General Fund	\$276,000.00
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Sincerely,


for MARK WALKER
Director of Finance

STATE OF HAWAII)
) SS.
COUNTY OF MAUI)

On this 10th day of May, 2018, before me appeared Alan M. Arakawa, to me personally known, who being by me duly sworn did say that he is the Mayor of the County of Maui, a political subdivision of the State of Hawaii, in the capacity shown, having been duly authorized to execute such instrument in such capacity, and that the seal affixed to the foregoing instrument is the lawful seal of the said County of Maui, and that the said instrument was signed and sealed in behalf of said County of Maui by authority of its Charter, and the said Alan M. Arakawa, acknowledged the said instrument to be the free act and deed of said County of Maui.

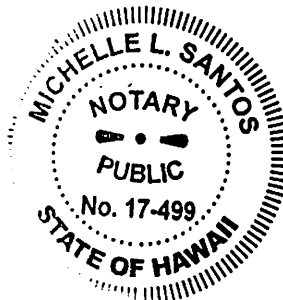
IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

Michelle L. Santos

Notary Public, State of Hawaii

Print Name: Michelle L. Santos

My commission expires: 12-3-21



NOTARY PUBLIC CERTIFICATION			
Doc. Date:	<u>5-10-18</u>	# Pages:	<u>2</u>
Notary Name:	<u>Michelle L. Santos</u>	Judicial Circuit:	<u>2nd</u>
Doc. Description:	<u>Certification of Additional Revenues for Fiscal Year 2018</u>		
Notary Signature:	<u>Michelle L. Santos</u>		
Date:	<u>5-10-18</u>		

