

COUNCIL OF THE COUNTY OF MAUI
ECONOMIC DEVELOPMENT AND
BUDGET COMMITTEE

February 15, 2019

Committee
Report No. _____

Honorable Chair and Members
of the County Council
County of Maui
Wailuku, Maui, Hawaii

Chair and Members:

Your Economic Development and Budget Committee, having met on January 31, 2019, makes reference to County Communication 19-18, from the Budget Director, transmitting the following:

1. A proposed bill entitled "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)."

The purpose of the proposed bill is to amend the Fiscal Year ("FY") 2019 Budget by: 1) increasing Carryover/Savings from the General Fund by \$33,200; 2) amending Section 3.B.5.b., Department of Fire and Public Safety, Training Program, by increasing Category C (Equipment) and Total Appropriations by \$33,200 to fund the purchase of 15 automated external defibrillators ("AEDs") and accessories; and 3) adjusting the totals accordingly.

2. A Certification of Additional Revenues for FY 2019, dated December 21, 2018, for \$33,200 in Carryover/Savings from the General Fund.

According to the communication, the FY 2017 Budget included an appropriation to purchase the AEDs, but because of a product recall, the vendor was unable to provide the devices.

COUNCIL OF THE COUNTY OF MAUI
ECONOMIC DEVELOPMENT AND
BUDGET COMMITTEE

Page 2

Committee
Report No. _____

The Fire Chief said the warranty was expiring on some of the Department's existing AEDs, so the Department searched for suitable replacements. By the time the notice to proceed was issued for the AEDs, there was an injunction issued against the company that manufactured the product. The injunction related to manufacturing deficiencies by the company, not necessarily the product itself. The Department has since identified a suitable replacement. Therefore, the Department is now proceeding with its request to purchase the AEDs.

Your Committee voted 9-0 to recommend passage of the proposed bill on first reading and filing of the communication. Committee Chair Rawlins-Fernandez, Vice-Chair King, and members Hokama, Kama, Lee, Molina, Paltin, Sinenci, and Sugimura voted "aye."

Your Committee is in receipt of a revised proposed bill, approved as to form and legality by the Department of the Corporation Counsel, incorporating nonsubstantive revisions that take into account prior amendments to the FY 2019 Budget.

Your Economic Development and Budget Committee RECOMMENDS the following:

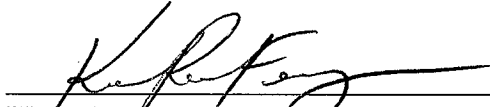
1. That Bill _____(2019), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF FIRE AND PUBLIC SAFETY, TRAINING PROGRAM; TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)," be PASSED ON FIRST READING and be ORDERED TO PRINT; and
2. That County Communication 19-18 be FILED.

COUNCIL OF THE COUNTY OF MAUI
**ECONOMIC DEVELOPMENT AND
BUDGET COMMITTEE**

Page 3

**Committee
Report No. _____**

This report is submitted in accordance with Rule 8 of the Rules of the Council.



KEANI N.W. RAWLINS-FERNANDEZ, Chair

edb:cr:19021aa:ldm

ORDINANCE NO. _____

BILL NO. _____ (2019)

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	119,453,100
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	[810,079,428]	<u>810,112,628"</u>
--------------------------	---------------	---------------------

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	189,546,088	407,162,962	[10,194,486]	[606,903,536]
			<u>10,227,686</u>	<u>606,936,736"</u>

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)

[810,079,428] 810,112,628"

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