

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

April 1, 2011

Committee
Report No. _____

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

Chair and Members:

Your Budget and Finance Committee, having met on March 15, 2011, makes reference to County Communication No. 10-246, from the Budget Director, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2011 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO DEPARTMENT OF FINANCE, DEPARTMENT OF FIRE AND PUBLIC SAFETY, AND PART II, SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2011".

The purposes of the proposed bill are to amend the Fiscal Year ("FY") 2011 Budget by: (1) reducing the appropriation to the Emergency Fund by \$1,110,000, from \$2,000,000 to \$890,000; (2) increasing the appropriation to the Department of Fire and Public Safety, Administration/Maintenance Program, by \$250,000, from \$1,797,729 to \$2,047,729; and (3) increasing the appropriation to the Department of Fire and Public Safety, Fire/Rescue Operations Program, by \$860,000, from \$23,391,516 to \$24,251,516.

Your Committee notes that the Council's Budget and Finance Committee (2009-2011 Council term) met on November 30, 2010.

According to the Deputy Fire Chief, the Department of Fire and Public Safety responded to approximately 2,294 incidents between March 15, 2010, and June 20, 2010. This unusual increase in incidents has impacted all aspects of the Department's operations. The proposed budget amendment assures that funding will be available to continue fire and public safety operations through the remainder of FY 2011.

Although your Committee supported the Department's request for supplemental funding, only \$1,000,000 from the Emergency Fund is available for re-appropriation, according to the Finance Director's Quarterly Report as of September 30, 2010. Therefore, your Committee recommended that the proposed bill be revised to reduce the transfer to the Department of Fire and Public Safety, Fire/Rescue Operations Program, by \$110,000, from \$860,000 to \$750,000.

COUNCIL OF THE COUNTY OF MAUI
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April 1, 2011
Page 2

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Your Committee voted 9-0 to recommend passage of the proposed bill on first reading and filing of the communication. Committee Chair Pontanilla, Vice-Chair Hokama, and members Baisa, Carroll, Cochran, Couch, Mateo, Victorino, and White 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 your Committee's revisions.

Your Budget and Finance Committee RECOMMENDS the following:

1. That Bill No. _____ (2011), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2011 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO DEPARTMENT OF FINANCE, DEPARTMENT OF FIRE AND PUBLIC SAFETY, AND PART II, SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2011", be PASSED ON FIRST READING and be ORDERED TO PRINT; and
2. That County Communication No. 10-246 be FILED.

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


JOSEPH PONTANILLA, Chair

ORDINANCE NO. _____

BILL NO. _____ (2011)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2011 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO DEPARTMENT OF FINANCE,
DEPARTMENT OF FIRE AND PUBLIC SAFETY, AND
PART II, SPECIAL PURPOSE REVENUES -
SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2011

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Ordinance No. 3751, as amended, "Fiscal Year 2011 Budget", is hereby amended as it pertains to Section 3.B.4.e.(12), Department of Finance, Countywide Costs, Transfer to the Emergency Fund, by reducing its appropriation in the amount of \$1,000,000, to read as follows:

"4. Department of Finance
e. Countywide Costs
(12) Transfer to the Emergency Fund [2,000,000] 1,000,000"

SECTION 2. Ordinance No. 3751, as amended, "Fiscal Year 2011 Budget", is hereby amended as it pertains to Sections 3.B.5.a, Department of Fire and Public Safety, Administrative/Maintenance Program, by increasing its appropriation in the amount of \$250,000, and 3.B.5.c, Department of Fire and Public Safety, Fire/Rescue Operations Program, by increasing its appropriation in the amount of \$860,000, to read as follows:

"5. Department of Fire and Public Safety
a. Administration/Maintenance Program [1,797,729] 2,047,729
(1) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.
b. Training Program 975,835
(1) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.
c. Fire/Rescue Operations Program [23,391,516] 24,141,516
(1) Provided, that disbursement for salaries and premium pay is limited to 279.0 equivalent personnel.
d. Fire Prevention Program 731,069
(1) Provided, that disbursement for salaries and premium pay is limited to 9.0 equivalent personnel."

SECTION 3. Ordinance No. 3751, as amended, "Fiscal Year 2011 Budget", Appendix A, Part II, "Special Purpose Revenues - Schedule of Revolving/Special Funds for Fiscal Year 2011", is hereby amended as it pertains to "M. Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)" by reducing the appropriation from \$2,000,000 to \$1,000,000, to read as follows:

"II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2011

| | <u>ESTIMATED BALANCE AS OF 6/30/10</u> | <u>ANTICIPATED REVENUES FOR FY 2011</u> | <u>TOTAL FOR FY 2011</u> |
|--|--|---|-----------------------------------|
| M. Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code) | 13,719,900 | [2,000,000] <u>1,000,000</u> | [15,719,900] <u>14,719,900</u> |

SECTION 4. Material to be repealed is bracketed. New material is underscored.

SECTION 5. This ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:



 ADRIANNE HEELY
 Deputy Corporation Counsel