

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

November 4, 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 July 12, 2011, and October 18, 2011, makes reference to County Communication 11-181, from the Budget Director, transmitting a bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2012 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO THE CIVIL DEFENSE AGENCY; TOTAL OPERATING APPROPRIATIONS; COUNTYWIDE, GOVERNMENT FACILITIES, COUNTYWIDE POLICE FACILITIES; AND TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS".

The purposes of the proposed bill are to amend the Fiscal Year 2012 Budget by: (1) reducing the appropriation to the Civil Defense Program by \$250,000, from \$745,193 to \$495,193; and (2) increasing the appropriation to the Countywide Police Facilities capital improvement projects by \$250,000, from \$150,000 to \$400,000.

The Budget Director informed your Committee that the air conditioning chiller unit at the Wailuku Police Station has unexpectedly broken down and needs to be replaced. Funding to replace the chiller is available from the Civil Defense Program. According to the Emergency Management Officer of the County's Civil Defense Agency, the Agency anticipated having to provide County matching funds in order to receive the State Homeland Security Grant. However, the Department of Homeland Security notified the Civil Defense Agency that there is no matching requirement for the State Homeland Security Grant Program. Therefore, the appropriation for matching funds is no longer needed for this purpose.

Your Committee recommended that Section 2 of the proposed bill be revised to update the "Total Operating Appropriations" amount, to conform to the beginning balances as established in Ordinance 3840, Bill 34 (2011), Draft 1.

Your Committee voted 6-0 to recommend passage of the revised proposed bill on first reading and filing of the communication. Committee Chair Pontanilla,

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

November 4, 2011
Page 2

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Report No. _____

Vice-Chair Hokama, and members Baisa, Carroll, Couch, and White voted "aye". Committee members Cochran, Mateo, and Victorino were excused.

Your Committee is in receipt of a revised proposed bill, approved as to form and legality by the Department of the Corporation Counsel. The revised proposed bill was transmitted by the Mayor in accordance with Section 9-10(2) of the Revised Charter of the County of Maui (1983), as amended.

Your Budget and Finance Committee RECOMMENDS the following:

1. That Bill _____ (2011), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2012 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO THE CIVIL DEFENSE AGENCY; TOTAL OPERATING APPROPRIATIONS; COUNTYWIDE, GOVERNMENT FACILITIES, COUNTYWIDE POLICE FACILITIES; AND TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS", be PASSED ON FIRST READING and be ORDERED TO PRINT; and
2. That County Communication 11-181 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 2012 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO THE CIVIL DEFENSE AGENCY;
TOTAL OPERATING APPROPRIATIONS;
COUNTYWIDE, GOVERNMENT FACILITIES, COUNTYWIDE POLICE FACILITIES; AND
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS

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

SECTION 1. Ordinance No. 3840, Bill No. 34 (2011), Draft 1, "Fiscal Year 2012 Budget", is hereby amended as it pertains to the Civil Defense Agency, Section 3.B.1.a., by decreasing the appropriation for the Civil Defense Program by \$250,000, to read as follows:

"1. Civil Defense Agency		
a. Civil Defense Program	[745,193]	<u>495,193</u>
(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel."		

SECTION 2. The Total Operating Appropriations is amended to reflect a decrease of \$250,000, to read as follows:

"TOTAL OPERATING APPROPRIATIONS	[463,027,001]	<u>462,777,001"</u>
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SECTION 3. Ordinance No. 3840, Bill No. 34 (2011), Draft 1, "Fiscal Year 2012 Budget", is hereby amended as it pertains to Section 4.A.5.a.3., From the General Fund, by increasing the appropriation for the Countywide Police Facilities by \$250,000, to read as follows:

"5. Countywide		
a. Government Facilities		
(1) Countywide Facility Building Improvements		249,000
(2) Countywide Fire Facilities		150,000
(3) Countywide Police Facilities	[150,000]	<u>400,000</u>
(4) Public Safety Radio System Replacement		9,220,308"

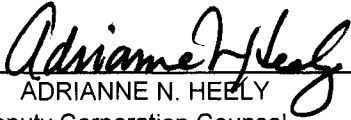
SECTION 4. The Total Capital Improvement Project Appropriations is amended to reflect an increase of \$250,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[101,702,430]	<u>101,952,430"</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:

A handwritten signature in black ink, appearing to read "Adrienne N. Healy", is written over a horizontal line.

ADRIANNE N. HEELY
Deputy Corporation Counsel

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