

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 October 18, 2011, makes reference to County Communication 11-264, from the Budget Director, transmitting the following:

1. A proposed bill entitled “A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2012 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF FIRE AND PUBLIC SAFETY; TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)”.

The purposes of the proposed bill are to amend the Fiscal Year 2012 Budget by increasing: (1) the appropriation for Carryover/Savings in the General Fund by \$700,000, from \$57,070,909 to \$57,770,909; and (2) the appropriation for the Fire/Rescue Operations Program, Department of Fire and Public Safety, by \$700,000, from \$23,139,873 to \$23,839,873, to purchase a fire tanker truck for the Kahului Fire Station.

2. A Certification of Additional Revenues for Fiscal Year 2012 dated September 30, 2011, for \$700,000 in Carryover/Savings from the General Fund.

Representatives from the Department of Fire and Public Safety advised your Committee that the Department is purchasing a Type-1 Water Tender, which is a commonly used water tanker where water supply is limited. The Department’s current tanker has exceeded its expected 10-year service life and will be utilized as a backup or support tanker when the new tanker is received.

According to the Department’s representatives, the cost of the new tanker is much higher than the cost of water tankers used in the private sector. The National Fire

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Protection Association's specifications for public sector firefighting equipment are much more comprehensive than the requirements for a similar civilian tanker.

Your Committee recommended that the proposed bill be revised to insert a second provision in the Fire/Rescue Operations Program that reads: "Provided, that \$700,000 be for a firefighting water tanker for the Kahului Fire Station."

Your Committee voted 6-0 to recommend passage of the revised proposed bill on first reading and filing of the communication. Committee Chair Pontanilla, 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 ESTIMATED REVENUES; DEPARTMENT OF FIRE AND PUBLIC SAFETY; 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 11-264 be FILED.

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

  
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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 ESTIMATED REVENUES;  
DEPARTMENT OF FIRE AND PUBLIC SAFETY;  
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. 3840, Bill No. 34 (2011), Draft 1, "Fiscal Year 2012 Budget", is hereby amended as it pertains to Section 2., Estimated Revenues, by increasing Carryover/Savings from the General Fund in the amount of \$700,000; and by increasing Total Estimated Revenues in the amount of \$700,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		208,876,794
Circuit Breaker Adjustment		(1,337,612)
Charges for Current Services		108,609,034
Transient Accommodations Tax		17,500,000
Public Service Company Tax		6,000,000
Licenses/Permits/Others		25,275,088
Fuel and Franchise Taxes		17,550,000
Special Assessments		5,754,224
Other Intergovernmental		30,727,752

FROM OTHER SOURCES:

Interfund Transfers		40,180,755
Bond/Lapsed Bond		24,078,189
Carryover/Savings:		
General Fund	[57,070,909]	<u>57,770,909</u>
Sewer Fund		9,010,527
Highway Fund		5,770,547
Solid Waste Management Fund		2,421,399
Golf Fund		(1,224,964)
Liquor Fund		697,021
Bikeway Fund		275,000
Water Fund		<u>7,494,768</u>

TOTAL ESTIMATED REVENUES

[564,729,431]

565,429,431"

SECTION 2. Ordinance No. 3840, Bill No. 34 (2011), Draft 1, "Fiscal Year 2012 Budget", is hereby amended as it pertains to Section 3.B.5.c., Department of Fire and Public Safety, Fire/Rescue Operations Program, by increasing its appropriation in the amount of \$700,000, to read as follows:

"c. Fire/Rescue Operations Program	[23,139,873]	<u>23,839,873</u>
(1) Provided, that disbursement for salaries and premium pay is limited to 279.0 equivalent personnel.		
(2) <u>Provided, that \$700,000 be for a firefighting water tanker for the Kahului Fire Station.</u>		

SECTION 3. The Total Operating Appropriations is amended to reflect an increase of \$700,000, to read as follows:

"TOTAL OPERATING APPROPRIATIONS	[462,777,001]	<u>463,477,001"</u>
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SECTION 4. The Total Appropriations (Operating and Capital Improvement Projects) is amended to reflect an increase of \$700,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[564,729,431]	<u>565,429,431"</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:

  
ADRIANNE N. HEELY  
Deputy Corporation Counsel

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