

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

November 6, 2015

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 13, 2015, makes reference to County Communication 15-164, from Councilmember Riki Hokama, relating to amendments to the Fiscal Year ("FY") 2016 Budget.

By correspondence dated August 3, 2015, the Budget Director transmitted a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING APPENDIX A OF THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO PART II, SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2016, PLAN REVIEW, PERMIT PROCESSING, AND INSPECTION REVOLVING FUND."

The purpose of the proposed bill is to amend the FY 2016 Budget, relating to the Plan Review, Permit Processing, and Inspection Revolving Fund (Section 16.26B.108.2.1., Maui County Code), by adding a proviso of \$81,000 for equipment, for the purchase of three replacement vehicles for the Development Services Administration, Department of Public Works.

At the request of the Chair of your Committee, the Budget Director transmitted a revised proposed bill, approved as to form and legality, incorporating corresponding amendments to Appendix C, A,B,C Categories (Referenced in Section 7), of the FY 2016 Budget.

The Director of Public Works informed your Committee the requested vehicles will replace existing vehicles used by Development Services Administration to conduct construction and building inspections. The Department is experiencing an increase in the frequency and cost of repairs to existing vehicles, which is impeding its

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ability to conduct inspections. Appropriating funds to purchase the replacement vehicles will ensure an acceptable level of service is provided by the Department.

The Director provided detailed information on the condition of existing vehicles, including mileage, photos, and maintenance records.

Your Committee voted 7-0 to recommend passage of the revised proposed bill on first reading. Committee Chair Hokama, Vice-Chair White, and members Baisa, Carroll, Cochran, Couch, and Guzman voted "aye." Committee members Crivello and Victorino were excused.

Your Committee is in receipt of a further 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 2016 Budget.

Your Budget and Finance Committee RECOMMENDS that Bill _____ (2015), attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING APPENDIX A OF THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO PART II, SPECIAL PURPOSE REVENUES – SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2016, PLAN REVIEW, PERMIT PROCESSING, AND INSPECTION REVOLVING FUND," be PASSED ON FIRST READING and be ORDERED TO PRINT.

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



RIKI HOKAMA, Chair

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ORDINANCE NO. _____

BILL NO. _____ (2015)

A BILL FOR AN ORDINANCE AMENDING APPENDIX A
OF THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO PART II, SPECIAL PURPOSE REVENUES -
SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2016,
PLAN REVIEW, PERMIT PROCESSING, AND INSPECTION
REVOLVING FUND

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

SECTION 1. Ordinance No. 4231, Bill No. 38 (2015), Draft 1, as amended, "Fiscal Year 2016 Budget", Appendix A, Part II, Special Purpose Revenues – Schedule of Revolving/Special Funds for Fiscal Year 2016, is hereby amended as it pertains to the Plan Review, Permit Processing, and Inspection Revolving Fund, by adding a proviso, to read as follows:

**"II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2016**

	<u>ESTIMATED BALANCE AS OF 6/30/15</u>	<u>ANTICIPATED REVENUES FOR FY 2016</u>	<u>TOTAL FOR FY 2016</u>
D. Plan Review, Permit Processing, and Inspection Revolving Fund (Section 16.26B.108.2.1, Maui County Code)	3,554,993	660,129	4,215,122
(1) Provided, that disbursement for salaries and premium pay is limited to \$715,794 and 14.0 equivalent personnel.			
(2) Provided, that disbursement for operations or services is limited to \$629,237.			
(3) <u>Provided, that disbursement for three vehicles is limited to \$81,000."</u>			


SECTION 2. Fiscal Year 2016 Budget is hereby amended as it pertains to Appendix C, A,B,C Categories (Referenced in Section 7), Revolving/Special Funds, Plan Review, Permit Processing and Inspection Revolving Fund (Section 16.26B.108.2.1, Maui County Code), by increasing Category C and the Total appropriation for Department of Public Works – Development Services Administration Program by \$81,000, to read as follows:

"APPENDIX C A,B,C CATEGORIES (REFERENCED IN SECTION 7)				
II. REVOLVING/SPECIAL FUNDS				
Plan Review, Permit Processing and Inspection Revolving Fund (Section 16.26B.108.2.1, Maui County Code)	A	B	C	Total
Department of Public Works - Development Services Administration Program	\$715,794	\$629,237	\$81,000	[\$1,345,031] \$1,426,031"

SECTION 3. Material to be repealed is bracketed. New material is underscored.

SECTION 4. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:



 JEFFREY UEOKA
 Deputy Corporation Counsel