

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

March 4, 2016

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 February 16, 2016, makes reference to County Communication 15-164, from Councilmember Riki Hokama, relating to amendments to the Fiscal Year ("FY") 2016 Budget.

By correspondence dated January 27, 2016, the Budget Director transmitted the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF FIRE AND PUBLIC SAFETY, ADMINISTRATION/MAINTENANCE PROGRAM; TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)" ("Pump Tester bill").

The purpose of the proposed bill is to amend the FY 2016 Budget by 1) increasing Carryover/Savings from the General Fund by \$20,000; and 2) increasing the Department of Fire and Public Safety, Administration/Maintenance Program, by \$20,000, to provide additional funds for a Weis Draft Commander mobile fire pump testing unit.

2. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; COUNTYWIDE, OTHER PROJECTS, COUNTYWIDE EQUIPMENT; TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL

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APPROPRIATIONS (OPERATING AND CAPITAL
IMPROVEMENT PROJECTS)" ("Pumper Truck bill").

The purpose of the proposed bill is to amend the FY 2016 Budget by 1) increasing Bond/Lapsed Bond revenues by \$197,000, and 2) increasing the Bond Fund, Countywide, Other Projects, Countywide Equipment, by \$197,000, to add \$197,000 to the \$500,000 already appropriated for the purchase of a pumper truck for the Pukoo Fire Station.

3. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 4228, BILL NO. 35 (2015) RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI (COUNTYWIDE EQUIPMENT)" ("Bond bill").

The purpose of the proposed bill is to amend the FY 2016 general obligation bond authorization ordinance by increasing the appropriation under Countywide, Other, Projects, Countywide Equipment, by \$197,000, to add \$197,000 to the \$500,000 already appropriated for the purchase of a pumper truck for the Pukoo Fire Station.

4. A Certification of Additional Revenues for FY 2016, dated January 28, 2016, for \$20,000 in Carryover/Savings from the General Fund.

Your Committee notes \$100,000 was appropriated in the FY 2016 Budget for the purchase of a mobile fire pump testing unit. The Budget Director said the winning bid for the testing unit is \$119,270.07. The proposed bill requests an additional \$20,000 for the purchase of the unit.

Your Committee notes annual testing on the County's fire pumps is required to comply with National Fire Protection Association standards. The new unit will allow uniformity in testing, improve accuracy of results, increase safety during the testing process, and save water. The unit will be used for pump testing on Maui, Molokai, and Lanai.

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Your Committee questioned whether the State Department of Transportation, Airports Division, uses the same testing unit for testing of pumps at the Kahului airport. The Fire Chief said the Airports Division has different mandates on pumping requirements and does not own a testing unit.

Your Committee deferred action on the proposed Pumper Truck bill and the proposed Bond bill.

Your Committee voted 8-0 to recommend passage of the proposed Pump Tester bill on first reading. Committee Chair Hokama, Vice-Chair White, and members Baisa, Carroll, Cochran, Couch, Crivello, and Guzman voted "aye." Committee member Victorino was excused.

Your Committee is in receipt of a revised proposed Pump Tester 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 and other nonsubstantive revisions.

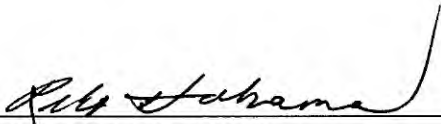
Your Budget and Finance Committee RECOMMENDS that Bill _____ (2016), attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF FIRE AND PUBLIC SAFETY, ADMINISTRATION/MAINTENANCE PROGRAM; TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)," 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. _____ (2016)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF FIRE AND PUBLIC SAFETY,
ADMINISTRATION/MAINTENANCE 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. 4231, Bill No. 38 (2015), Draft 1, as amended, "Fiscal Year 2016 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Carryover/Savings from the General Fund in the amount of \$20,000; and by increasing Total Estimated Revenues in the amount of \$20,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		255,944,996
Circuit Breaker Adjustment		(360,846)
Charges for Current Services		126,381,439
Transient Accommodations Tax		23,280,000
Public Service Company Tax		9,061,812
Licenses/Permits/Others		31,672,421
Fuel and Franchise Taxes		22,430,000
Special Assessments		480,000
Other Intergovernmental		39,046,700

FROM OTHER SOURCES:

Interfund Transfers		46,570,893
Bond/Lapsed Bond		29,784,122
Carryover/Savings:		
General Fund	[23,945,482]	<u>23,965,482</u>
Sewer Fund		2,922,538
Highway Fund		4,142,020
Solid Waste Management Fund		(822,125)
Golf Fund		(149,289)
Liquor Fund		864,275
Bikeway Fund		327,789
Water Fund		16,110,544

TOTAL ESTIMATED REVENUES [631,632,771] 631,652,771"

SECTION 2. Fiscal Year 2016 Budget is hereby amended as it pertains to Section 3.B.5.a., Department of Fire and Public Safety, Administration/Maintenance Program, by increasing the appropriation in the amount of \$20,000, to read as follows:

"5. Department of Fire and Public Safety		
a. Administration/Maintenance Program	[2,605,257]	<u>2,625,257</u>
(1) Provided, that disbursement for salaries and premium pay is limited to 20.0 equivalent personnel.		
b. Training Program		1,258,598
(1) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.		
c. Fire/Rescue Operations Program		26,543,757
(1) Provided, that disbursement for salaries and premium pay is limited to 282.0 equivalent personnel.		
(2) Provided, that \$252,160 shall be for an apparatus equipment standardization program.		
d. Fire Prevention Program		887,081"
(1) Provided, that disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.		

SECTION 3. Fiscal Year 2016 Budget is hereby amended as it pertains to the Total Operating Appropriations to reflect an increase of \$20,000, to read as follows:

"TOTAL OPERATING APPROPRIATIONS	[521,402,691]	<u>521,422,691"</u>
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SECTION 4. Fiscal Year 2016 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$20,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[631,632,771]	<u>631,652,771"</u>
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SECTION 5. Fiscal Year 2016 Budget is hereby amended as it pertains to Appendix C, A,B,C Categories (Referenced in Section 7), Functions and Programs, Department of Fire and Public Safety, Administration/Maintenance Program, by increasing the Category B appropriation and the Total appropriation by \$20,000, to read as follows:

"APPENDIX C A,B,C CATEGORIES (REFERENCED IN SECTION 7)				
I. FUNCTIONS AND PROGRAMS				
Department of Fire and Public Safety	A	B	C	Total
Administration/Maintenance Program	\$ 1,580,792	\$ 918,074	[\$ 106,391] \$ 126,391	[\$ 2,605,257] \$ 2,625,257
Training Program	\$ 722,720	\$ 479,870	\$ 56,008	\$ 1,258,598
Fire/Rescue Operations Program	\$ 23,237,044	\$ 2,793,358	\$ 513,355	\$ 26,543,757
Fire Prevention Program	\$ 765,016	\$ 120,906	\$ 1,159	\$ 887,081"

SECTION 6. Material to be repealed is bracketed. New material is underscored.

SECTION 7. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:

A handwritten signature in black ink, appearing to read "Jeffrey Ueoka", is written over a horizontal line.

JEFFREY UEOKA
Deputy Corporation Counsel