

ORDINANCE NO. _____

BILL NO. 34 (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 FINANCE, COUNTYWIDE COSTS;
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 \$2,000,000; and by increasing Total Estimated Revenues in the amount of \$2,000,000, 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	46,585,913
Bond/Lapsed Bond	29,784,122
Carryover/Savings:	
General Fund	[24,050,482] <u>26,050,482</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	<u>16,110,544</u>

TOTAL ESTIMATED REVENUES [631,752,791] 633,752,791"

SECTION 2. Fiscal Year 2016 Budget is hereby amended as it pertains to Section 3.B.4.f., Department of Finance, Countywide Costs, by increasing the appropriation for Fringe Benefits in the amount of \$2,000,000, to read as follows:

"4. Department of Finance		
a. Administration Program		705,032
(1) Provided, that disbursement for salaries and premium pay is limited to 9.8 equivalent personnel.		
b. Accounts Program		1,438,750
(1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.		
c. Financial Services Program		
(1) General		6,021,551
(i) Provided, that disbursement for salaries and premium pay is limited to 97.0 equivalent personnel.		
(2) Countywide Service Center – Annual Lease Costs		506,800
d. Purchasing Program		451,004
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.		
e. Treasury Program		985,892
(1) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.		
f. Countywide Costs		
(1) Fringe Benefits	[69,555,409]	<u>71,555,409</u>
(2) Transfer to the Post-Employment Obligations Fund		14,930,000
(3) Fringe Benefits Reimbursements		(18,905,987)
(4) Bond Issuance and Debt Service		40,043,854
(5) Supplemental Transfer to the Golf Fund		3,049,627
(6) Supplemental Transfer to the Solid Waste Management Fund		13,465,415
(7) Insurance Programs and Self Insurance		10,500,000
(8) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund		2,555,842
(9) Transfer to the Affordable Housing Fund		5,111,683
(10) General Costs		1,095,126
(11) Overhead Reimbursement		(20,668,014)
(12) Transfer to the Emergency Fund		4,000,000"

SECTION 3. Fiscal Year 2016 Budget is hereby amended as it pertains to the Total Operating Appropriations to reflect an increase of \$2,000,000, to read as follows:

"TOTAL OPERATING APPROPRIATIONS	[521,522,711]	<u>523,522,711"</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 \$2,000,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [631,752,791] 633,752,791"

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 Finance, Countywide Costs, Fringe Benefits, by increasing the Category B appropriation by \$2,000,000 and the Total appropriation by \$2,000,000, to read as follows:

"APPENDIX C A,B,C CATEGORIES (REFERENCED IN SECTION 7)				
I. FUNCTIONS AND PROGRAMS				
Department of Finance	A	B	C	Total
Administration Program	\$ 611,070	\$ 92,462	\$ 1,500	\$ 705,032
Accounts Program	\$ 1,014,000	\$ 421,750	\$ 3,000	\$ 1,438,750
Financial Services Program	\$ 4,306,000	\$ 1,709,051	\$ 6,500	\$ 6,021,551
Countywide Service Center - Annual Lease	\$ -	\$ 506,800	\$ -	\$ 506,800
Purchasing Program	\$ 383,912	\$ 67,092	\$ -	\$ 451,004
Treasury Program	\$ 621,292	\$ 363,600	\$ 1,000	\$ 985,892
Countywide Costs				
Fringe Benefits	\$ -	[\$ 69,555,409] \$ 71,555,409	\$ -	[\$ 69,555,409] \$ 71,555,409
Transfer to the Post-Employment Obligations Fund	\$ -	\$ 14,930,000	\$ -	\$ 14,930,000
Fringe Benefits Reimbursements	\$ -	\$(18,905,987)	\$ -	\$ (18,905,987)
Bond Issuance and Debt Service	\$ -	\$ 40,043,854	\$ -	\$ 40,043,854
Supplemental Transfer to the Golf Fund	\$ -	\$ 3,049,627	\$ -	\$ 3,049,627
Supplemental Transfer to the Solid Waste Management Fund	\$ -	\$ 13,465,415	\$ -	\$ 13,465,415
Insurance Programs and Self Insurance	\$ -	\$ 10,500,000	\$ -	\$ 10,500,000
Transfer to Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	\$ -	\$ 2,555,842	\$ -	\$ 2,555,842
Transfer to the Affordable Housing Fund	\$ -	\$ 5,111,683	\$ -	\$ 5,111,683
General Costs	\$ -	\$ 1,089,126	\$ 6,000	\$ 1,095,126
Overhead Reimbursements	\$ -	\$(20,668,014)	\$ -	\$ (20,668,014)
Transfer to the Emergency Fund	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000"

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:



JEFFREY UEOKA
Deputy Corporation Counsel

DIGEST

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TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS
(OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

This bill proposes to amend Ordinance No. 4231, Bill No. 38 (2015), Draft 1, the "Fiscal Year 2016 Budget" of the County of Maui, by amending:

1. Section 2, Estimated Revenues, by increasing Carryover/Savings from the General Fund in the amount of \$2,000,000; and by increasing Total Estimated Revenues in the amount of \$2,000,000;
2. Section 3.B.4.f., Department of Finance, Countywide Costs, by increasing the appropriation for Fringe Benefits in the amount of \$2,000,000;
3. Total Operating Appropriations to reflect an increase of \$2,000,000;
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$2,000,000; and
5. Appendix C, A,B,C Categories, Functions and Programs, Department of Finance, Countywide Costs, Fringe Benefits, by increasing Category B appropriation by \$2,000,000 and Total appropriation by \$2,000,000.

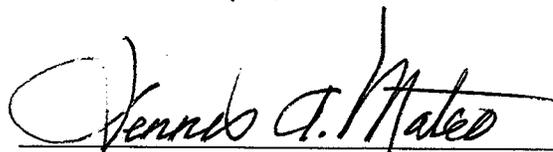
I, DENNIS A. MATEO, County Clerk of the County of Maui, State of Hawaii, DO HEREBY CERTIFY that the foregoing BILL NO. 34 (2016) was passed on First Reading by the Council of the County of Maui, State of Hawaii, on the 1st day of April, 2016, by the following vote:

AYES: Councilmembers Gladys C. Baisa, Robert Carroll, Eleanora Cochran, Donald G. Couch Jr., S. Stacy Crivello, G. Riki Hokama, Vice-Chair Donald S. Guzman, and Chair Michael B. White.

NOES: None.

EXCUSED: Michael P. Victorino.

DATED at Wailuku, Maui, Hawaii, this 4th of April, 2016.



DENNIS A. MATEO, COUNTY CLERK
COUNTY OF MAUI, STATE OF HAWAII

Copies of the foregoing Bill, in full, are on file in the Office of the County Clerk, County of Maui, for use and examination by the public.