

ORDINANCE NO. _____

BILL NO. 66 (2017)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2017 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT,
WASTEWATER OPERATIONS PROGRAM – SEWER FUND,
ENVIRONMENTAL PROTECTION AND SUSTAINABILITY PROGRAM – SOLID
WASTE MANAGEMENT FUND;
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. 4334, Bill No. 62 (2016), Draft 1, as amended, "Fiscal Year 2017 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Interfund Transfers in the amount of \$175,789; and by increasing Total Estimated Revenues in the amount of \$175,789, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		273,887,388
Circuit Breaker Adjustment		(398,235)
Charges for Current Services		136,035,737
Transient Accommodations Tax		23,484,000
Public Service Company Tax		9,100,000
Licenses/Permits/Others		35,170,154
Fuel and Franchise Taxes		23,606,500
Special Assessments		5,975,000
Other Intergovernmental		36,285,000

FROM OTHER SOURCES:

Interfund Transfers	[46,168,410]	<u>46,344,199</u>
Bond/Lapsed Bond		61,750,722
Carryover/Savings:		
General Fund		19,099,419
Sewer Fund		4,112,252
Highway Fund		4,886,279
Solid Waste Management Fund		451,823
Golf Fund		474,956
Liquor Fund		797,883
Bikeway Fund		311,997
Water Fund		<u>8,012,766</u>

TOTAL ESTIMATED REVENUES [689,212,051] 689,387,840"

SECTION 2. Fiscal Year 2017 Budget is hereby amended as it pertains to Section 3.B.3.c., Department of Environmental Management, Wastewater Operations Program - Sewer Fund, by decreasing A – Salaries by \$50,000 and C – Equipment by \$125,789, and increasing B – Operations in the amount of \$175,789; and Section 3.B.3.f., Environmental Protection and Sustainability Program – Solid Waste Management Fund, by increasing B – Operations and Total appropriation by \$175,789, to read as follows:

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
"3. Department of Environmental Management				
a. Administration Program – General Fund	434,125	177,750	4,500	616,375
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
(2) Grant to Community Work Day Program, dba Malama Maui Nui	0	205,500	0	205,500
b. Wastewater Administration Program – Sewer Fund				
(1) General	1,364,576	1,597,375	6,000	2,967,951
(i) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
(ii) Provided, that \$392,351 shall be for the new water and sewer billing system.				
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	1,838,476	0	1,838,476
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,288,052	0	1,288,052
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	719,727	0	719,727
(5) Contribution to General Fund – Reimbursement for the Department of Environmental Management – Administration Program	0	462,023	0	462,023
(6) Debt Service	0	8,975,616	0	8,975,616

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(7) Administrative Overhead Charge	0	4,151,453	0	4,151,453
(8) Transfer to Countywide Sewer Capital Improvement Reserve Fund	0	2,678,431	0	2,678,431
c. Wastewater Operations Program – Sewer Fund	[6,401,648] <u>6,351,648</u>	[14,578,770] <u>14,754,559</u>	[898,560] <u>772,771</u>	21,878,978
(1) Provided, that disbursement for salaries and premium pay is limited to 100.0 equivalent personnel.				
(2) Provided, that \$50,000 shall be for professional services for painting and maintenance, and that a report shall be provided by the end of the third quarter on the efficacy of a professional services allocation as compared to an additional 1.0 equivalent personnel.				
d. Solid Waste Administration Program – Solid Waste Management Fund	1,004,892	304,944	9,300	1,319,136
(1) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.				
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	1,558,937	0	1,558,937
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,092,205	0	1,092,205
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	610,293	0	610,293
(5) Contribution to General Fund – Reimbursement for the Department of Environmental Management – Administration Program	0	354,621	0	354,621
(6) Debt Service	0	5,027,310	0	5,027,310

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(7) Administrative Overhead Charge	0	5,226,264	0	5,226,264
e. Solid Waste Operations Program – Solid Waste Management Fund	4,790,754	7,628,761	140,000	12,559,515
(1) Provided, that disbursement for salaries and premium pay is limited to 82.0 equivalent personnel.				
(2) Provided, that \$569,050 shall be for construction and demolition landfill expenditures because of the Maalaea landfill closure.				
f. Environmental Protection and Sustainability Program – Solid Waste Management Fund	174,820	[5,512,979]	1,200	[5,688,999]
(1) Provided, that disbursement for salaries and premium pay is limited to 3.0 equivalent personnel.		<u>5,688,768</u>		<u>5,864,788</u>
(2) Provided, that \$25,000 shall be for Community Work Day Program, dba Malama Maui Nui, to conduct West Maui recycling events.				

SECTION 3. Fiscal Year 2017 Budget is hereby amended as it pertains to the Total Operating Appropriations to reflect an A – Salaries decrease of \$50,000, B – Operations increase of \$351,578, C – Equipment decrease of \$125,789 and Total increase of \$175,789, to read as follows:

“TOTAL OPERATING APPROPRIATIONS	[176,086,266]	[363,102,103]	[8,601,046]	[547,789,415]
	<u>176,036,266</u>	<u>363,453,681</u>	<u>8,475,257</u>	<u>547,965,204</u> ”

SECTION 4. Fiscal Year 2017 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$175,789, to read as follows:

“TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[689,212,051]	<u>689,387,840</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:



JEFFREY UEOKA
Deputy Corporation Counsel

DIGEST

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DEPARTMENT OF ENVIRONMENTAL MANAGEMENT,
WASTEWATER OPERATIONS PROGRAM – SEWER FUND,
ENVIRONMENTAL PROTECTION AND SUSTAINABILITY PROGRAM – SOLID
WASTE MANAGEMENT FUND;
TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS
(OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

This bill proposes to amend Ordinance No. 4334, Bill No. 62 (2016), Draft 1, the "Fiscal Year 2017 Budget" of the County of Maui, by amending:

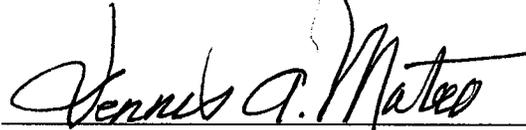
1. Section 2, Estimated Revenues, by increasing Interfund Transfers in the amount of \$175,789; and by increasing Total Estimated Revenues in the amount of \$175,789;
2. Section 3.B.3.c., Department of Environmental Management, Wastewater Operations Program – Sewer Fund, by decreasing A – Salaries by \$50,000 and C – Equipment by \$125,789, and increasing B – Operations in the amount of \$175,789; and Section 3.B.3.f., Environmental Protection and Sustainability Program – Solid Waste Management Fund, by increasing B – Operations and Total appropriation by \$175,789;
3. Total Operating Appropriations to reflect an A – Salaries decrease of \$50,000, B – Operations increase of \$351,578, C – Equipment decrease of \$125,789 and Total increase of \$175,789;
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$175,789;

I, DENNIS A. MATEO, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 66 (2017) was passed on First Reading
by the Council of the County of Maui, State of Hawaii, on the 2nd day of June, 2017, by
the following vote:

AYES: Councilmembers Alike Atay, Eleanora Cochran, S. Stacy Crivello, Donald S. Guzman, G. Riki Hokama, Kelly T. King, Yuki Lei K. Sugimura, Vice-Chair Robert Carroll, and Chair Michael B. White.

NOES: None.

DATED at Wailuku, Maui, Hawaii, this 2nd of June, 2017.

A handwritten signature in black ink, reading "Dennis A. Mateo". The signature is written in a cursive style with a horizontal line extending from the end of the name.

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.