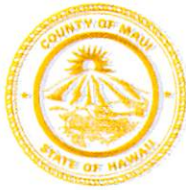


Michael P. Victorino
Mayor

Sananda K. Baz
Managing Director



OFFICE OF THE MAYOR
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov

REFERENCE NO. BD-BA 20-42

January 31, 2020

Honorable Michael P. Victorino
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

For Transmittal to:

Honorable Alice L. Lee, Chair
and Members of the Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Lee and Members:

**SUBJECT: AMENDMENT TO THE FISCAL YEAR 2020 BUDGET:
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT,
ENVIRONMENTAL PROTECTION AND SUSTAINABILITY
FUND (VEHICLE DISPOSAL PROGRAM)**

On behalf of the Department of Environmental Management, I am transmitting the attached proposed bill to amend the Fiscal Year 2020 Budget to add an appropriation entitled "Vehicle Disposal Program" for \$500,000. The funds will be used to expand the Junk Vehicle Disposal Assistance Program, and continue services for towing and disposal of abandoned vehicles.

Also, attached is a Certification of Additional Revenues for Fiscal Year 2020 certifying the availability of Carryover/Savings from the Environmental Protection and Sustainability Fund for \$500,000.

I respectfully request this matter be referred to the appropriate Council committee for review and action. Thank you for your attention in this matter. Should you have any questions, please feel free to contact me at ext. 7212.

Sincerely,

A handwritten signature in black ink, appearing to read "Michele M. Yoshimura".
MICHELE M. YOSHIMURA
Budget Director

Attachments

cc: Eric Nakagawa, Director of Environmental Management

COUNTY COMMUNICATION NO. 20-108

RECEIVED
2020 JAN 31 AM 11:40
OFFICE OF THE
COUNTY CLERK

APPROVED FOR TRANSMITTAL

A handwritten signature in black ink, appearing to read "Michael P. Victorino".

Mayor Date 1/31/20

ORDINANCE NO. _____

BILL NO. _____ (2020)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2020 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, ENVIRONMENTAL PROTECTION AND
SUSTAINABILITY PROGRAM – ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND
(VEHICLE DISPOSAL 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. 4988, Bill No. 36 (2019), Draft 1, as amended, "Fiscal Year 2020 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Carryover/Savings from the Environmental and Sustainability Fund in the amount of \$500,000; by amending the name of the fund to the Environmental Protection and Sustainability Fund; and by increasing Total Estimated Revenues in the amount of \$500,000, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	358,462,076
Circuit Breaker Adjustment	(425,836)
Charges for Current Services	159,250,372
Transient Accommodations Tax	23,484,000
Public Service Company Tax	7,000,000
Licenses/Permits/Others	42,245,689
Fuel and Franchise Taxes	24,300,000
Special Assessments	21,068,650
Other Intergovernmental	9,653,290

FROM OTHER SOURCES:

Interfund Transfers	45,599,651
Bond/Lapsed Bond	86,780,111
Carryover/Savings:	
General Fund	24,008,779
Sewer Fund	7,878,180
Highway Fund	7,807,014
Solid Waste Management Fund	569,871
Environmental <u>Protection</u> and Sustainability Fund	[2,587,724] 3,087,724
Liquor Fund	687,103
Bikeway Fund	387,208
Water Fund	4,362,357

TOTAL ESTIMATED REVENUES	[825,706,239]	<u>826,206,239"</u>
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SECTION 2. Fiscal Year 2020 Budget is hereby amended as it pertains to Section 3.B.3.f., Department of Environmental Management, Environmental Protection and Sustainability Program – Environmental Protection and Sustainability Fund, by adding an appropriation of \$500,000 under Category B (Operations) for a Vehicle Disposal Program, 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	483,850	152,140	4,500	640,490
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
b. Wastewater Administration Program – Sewer Fund				
(1) General	1,587,398	1,415,345	72,000	3,074,743
(a) Provided, that disbursement for salaries and premium pay is limited to 20.0 equivalent personnel.				
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,370,453	0	2,370,453
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,422,952	0	1,422,952
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	692,317	0	692,317
(5) Debt Service	0	14,869,211	0	14,869,211
(6) Administrative Overhead Charge	0	5,537,020	0	5,537,020
(7) Transfer to Countywide Sewer Capital Improvement Reserve Fund	0	1,483,047	0	1,483,047
c. Wastewater Operations Program – Sewer Fund	7,012,756	15,812,262	868,600	23,693,618
(1) Provided, that disbursement for salaries and premium pay is limited to 101.0 equivalent				

personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.				
(2) Provided, that the 1.0 LTA equivalent personnel shall be for an Operator Trainee position on Molokai.				
d. Solid Waste Administration Program – Solid Waste Management Fund				
(1) General	994,248	310,894	37,530	1,342,672
(i) Provided, that disbursement for salaries and premium pay is limited to 13.0 equivalent personnel.				
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	1,992,115	0	1,992,115
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,196,056	0	1,196,056
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	581,519	0	581,519
(5) Debt Service	0	4,970,006	0	4,970,006
(6) Administrative Overhead Charge	0	3,980,879	0	3,980,879
e. Solid Waste Operations Program – Solid Waste Management Fund	5,812,585	8,616,432	388,860	14,817,877
(1) Provided, that disbursement for salaries and premium pay is limited to 94.0 equivalent personnel.				
(2) Provided, that 3.0 equivalent personnel shall be for one Operator I and two Laborer II positions for trash collection on Molokai.				
(3) Provided, that 2.0 equivalent personnel shall be for green waste operations on Sundays for the Central Maui Landfill.				
(4) Provided, that for the pilot project to open the Central Maui Landfill one Sunday a month for				

green waste, the County Council shall receive a quarterly report analyzing actual usage against cost to determine if the additional day per month justifies the additional expense.

f. Environmental Protection and Sustainability Program – Environmental Protection and Sustainability Fund	347,538	7,450,882	8,000	7,806,420
(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.				
(2) Grant to Malama Maui Nui	0	155,500	0	155,500
(3) Grant for Go Green West Maui recycling	0	118,220	0	118,220
(4) Grant to Community Work Day Program, dba Malama Maui Nui	0	251,090	0	251,090
(i) Provided, that \$35,090 shall be for trash pick-up and disposal for Pali to Puamana for community cleanup support.				
(5) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	153,173	0	153,173
(6) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	91,954	0	91,954
(7) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	44,728	0	44,728
(8) Administrative Overhead Charge	0	304,798	0	304,798
<u>(9) Vehicle Disposal Program</u>	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>500,000"</u>

SECTION 3. Fiscal Year 2020 Budget is hereby amended as it pertains to the Total Operating Appropriations to reflect an increase of \$500,000, to read as follows:

"TOTAL OPERATING APPROPRIATIONS	196,630,262	[463,288,996]	11,517,455	[671,436,713]
		<u>463,788,996</u>		<u>671,936,713"</u>

SECTION 4. Fiscal Year 2020 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$500,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[825,706,239]
	<u>826,206,239"</u>

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:



DAVID A. GALAZIN
Deputy Corporation Counsel

CERTIFICATION OF ADDITIONAL REVENUES FOR FISCAL YEAR 2020

I, MICHAEL P. VICTORINO, Mayor of the County of Maui, State of Hawaii, pursuant to Section 9-9.1 of the Revised Charter of the County of Maui (1983), as amended, do hereby certify that there is available for appropriation revenue received from anticipated sources but in excess of the budget estimates for Fiscal Year 2020. The amount available for appropriation is:

From Carryover/Savings:

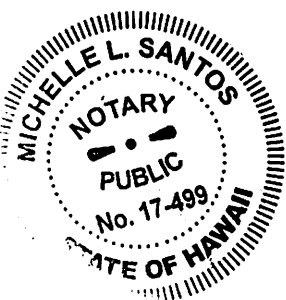
Environmental Protection and Sustainability Fund	\$500,000
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MICHAEL P. VICTORINO
Mayor, County of Maui

STATE OF HAWAII)
COUNTY OF MAUI) SS.

On this 31st day of January, 2020, before me appeared Michael P. Victorino, to me personally known, who being by me duly sworn did say that he is the Mayor of the County of Maui, a political subdivision of the State of Hawaii, and that the seal affixed to the foregoing instrument is the lawful seal of the said County of Maui, and that the said instrument was signed and sealed on behalf of said County of Maui pursuant to Section 9-18 of the Charter of the County of Maui; and the said MICHAEL P. VICTORINO acknowledged the said instrument to be the free act and deed of said County of Maui.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.




Michelle L. Santos
Notary Public, State of Hawaii
My commission expires: December 3, 2021

Date: 01-31-2020 # Pages: 7
 City Name: MICHELLE L SANTOS JMA Circuit
 Description: CERTIFICATION OF (Stamp or Seal)
ADDITIONAL REVENUES
 (Signature) Michelle Santos 01-31-2020
 Notary Signature Date

