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COUNTY COUNCIL

COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.MauiCounty.us

October 13, 2020

Ms. Michele Yoshimura, Budget Director
Office of the Mayor
County of Maui
Wailuku, Hawaii 96793

Dear Ms. Yoshimura:

**SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2021
BUDGET: DEPARTMENT OF ENVIRONMENTAL
MANAGEMENT; OFFICE OF THE MAYOR;
DEPARTMENT OF POLICE; DEPARTMENT OF FIRE
AND PUBLIC SAFETY; DEPARTMENT OF HOUSING
AND HUMAN CONCERNS; DEPARTMENT OF PUBLIC
WORKS; SECTION 14, GENERAL BUDGET
PROVISIONS (EDB-111)**

May I please request you provide revised proposed bills reflecting the changes shown on the attached marked-up copies.

I would appreciate receiving the revised proposed bills by **Wednesday, October 14, 2020**, to allow for posting on the October 23, 2020 Council agenda. To ensure efficient processing, please include the relevant Committee item number in the subject line of your response.

Should you have any questions, please contact me or the Committee staff (Lesley Milner at ext. 7886, or Yvette Bouthillier at ext. 7758).

Sincerely,

A handwritten signature in black ink that reads "Keani Rawlins-Fernandez".

KEANI N.W. RAWLINS-FERNANDEZ, Chair
Economic Development and Budget
Committee

edb:ltr:111abd01:ljam
Attachments
cc: Mayor Michael P. Victorino

ORDINANCE NO. _____

BILL NO. _____ (2020)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2021 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO DEPARTMENT OF ENVIRONMENTAL MANAGEMENT,
SOLID WASTE ADMINISTRATION PROGRAM – SOLID WASTE MANAGEMENT FUND,
ENVIRONMENTAL PROTECTION AND SUSTAINABILITY PROGRAM –
ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND;
OFFICE OF THE MAYOR, ECONOMIC DEVELOPMENT PROGRAM;
DEPARTMENT OF POLICE, MOLOKAI POLICE STATION ROOF REPLACEMENT

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

SECTION 1. Ordinance No. 5099, Bill No. 64 (2020), Draft 1, as amended, "Fiscal Year 2021 Budget", is hereby amended as it pertains to 1) Section 3.B.3.d., Department of Environmental Management, Solid Waste Administration Program – Solid Waste Management Fund, by decreasing the Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA) by \$36,081; by decreasing the Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF) by \$24,088; by decreasing the Contribution to General Fund – Other Post-Employment Benefits (OPEB) by \$11,845; and by decreasing Administrative Overhead Charge by \$24,499; 2) Section 3.B.3.f., Department of Environmental Management, Environmental Protection and Sustainability Program – Environmental Protection and Sustainability Fund, by increasing the Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA) by \$36,081; by increasing the Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF) by \$24,088; by increasing the Contribution to General Fund – Other Post-Employment Benefits (OPEB) by \$11,845; and by increasing the Administrative Overhead Charge by \$24,499, to read as follows:

	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
"3. Department of Environmental Management			
a. Administration Program – General Fund	483,215	151,378	634,593
(1) Disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.			
b. Wastewater Administration Program – Sewer Fund			
(1) General	1,710,276	1,313,907	3,024,183
(i) 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	2,789,121	2,789,121

	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,862,057	1,862,057
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	915,607	915,607
(5) Debt Service	0	10,327,316	10,327,316
(6) Administrative Overhead Charge	0	6,331,699	6,331,699
c. Wastewater Operations Program – Sewer Fund	7,313,352	17,339,403	24,652,755
(1) Disbursement for salaries and premium pay is limited to 101.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.			
d. Solid Waste Administration Program – Solid Waste Management Fund			
(1) General	1,161,164	318,302	1,479,466
(i) 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	[2,211,495] <u>2,175,414</u>	[2,211,495] <u>2,175,414</u>
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	[1,476,426] <u>1,452,338</u>	[1,476,426] <u>1,452,338</u>
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	[725,985] <u>714,140</u>	[725,985] <u>714,140</u>
(5) Debt Service	0	5,109,508	5,109,508
(6) Administrative Overhead Charge	0	[4,261,582] <u>4,237,083</u>	[4,261,582] <u>4,237,083</u>
e. Solid Waste Operations Program – Solid Waste Management Fund	6,141,814	8,840,534	14,982,348
(1) Disbursement for salaries and premium pay is limited to 93.0 equivalent personnel.			
(2) An incinerator for Molokai must be			

	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
used for testing.			
(3) Purchase a replacement refuse truck for Lanai.			
f. Environmental Protection and Sustainability Program – Environmental Protection and Sustainability Fund	368,244	9,987,506	10,355,750
(1) Disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.			
(2) Grant to Malama Maui Nui	0	155,500	155,500
(3) Grant for Go Green West Maui recycling	0	143,407	143,407
(4) Grant to Community Work Day Program, dba Malama Maui Nui	0	266,000	266,000
(5) Green Grants Program	0	250,000	250,000
(i) Support the West Maui Green Cycle pilot project to compost food waste, green waste, and compostable foodservice ware and biosolids.			
(6) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	[80,469] <u>116,550</u>	[80,469] <u>116,550</u>
(7) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	[53,722] <u>77,810</u>	[53,722] <u>77,810</u>
(8) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	[26,416] <u>38,261</u>	[26,416] <u>38,261</u>
(9) Administrative Overhead Charge	0	[200,093] <u>224,592</u>	[200,093] <u>244,592</u>

SECTION 2. Fiscal Year 2021 Budget is hereby amended as it pertains to Section 3.B.9.c.(5)(xv), Office of the Mayor, Economic Development Program, Grants and disbursements for Agricultural Promotion by moving the appropriation in the amount of \$75,000 into the line item grant entitled "Food Security Hawaii", to read as follows:

	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
"(5) Grants and disbursements for Agricultural Promotion			
(i) Agricultural Promotion	0	150,000	150,000

	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(ii) Agricultural Technology Programs	0	100,000	100,000
(iii) Hawaii Farmers Union United, Four Maui Chapters	0	150,000	150,000
(iv) Hawaii Farmers Union United – Mentoring Program	0	225,000	225,000
(v) Maui School Garden Network	0	100,000	100,000
(vi) Molokai Livestock Cooperative	0	10,000	10,000
(vii) University of Hawaii, College of Tropical Agriculture and Human Resources	0	150,000	150,000
(viii) Maui County Farm Bureau (1) Up to \$25,000 for meat-processing equipment, upgrades, and maintenance.	0	400,000	400,000
(ix) Maui Nui Botanical Gardens, Inc.	0	150,000	150,000
(x) Molokai and Lanai Agriculture Production	0	100,000	100,000
(xi) Molokai Diversified Agriculture Program	0	244,748	244,748
(xii) West Maui KAEC Family Farming Program	0	65,000	65,000
(xiii) Common Ground Collective	0	30,000	30,000
(xiv) Maui Economic Opportunity Agricultural Micro Grants Program	0	2,500,000	2,500,000
(1) MEO will receive two equal installments from the County totaling \$2,500,000 to manage			

	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
and distribute advanced grant payments of \$25,000 or less, to be issued in full at the front end to grantees upon application approval, which must be disbursed with efforts to ensure equitable distribution among applicants in Maui, Molokai, and Lanai, and preference given to socially disadvantaged farming applicants such as women and Native Hawaiians, and to food-producing farm businesses that operate on less than an aggregate of 12 acres within Maui County, possess a County business or State general excise tax license for the farming business as of July 1, 2020, or who can provide a copy of their IRS Schedule F Form filed for the previous tax year, and whose business owners, and any partners, are Maui County residents for a minimum of one year prior to the date of the applicant's grant request, to pay for: (1) farm infrastructure upgrades; (2) packaging materials and products; (3) processing and storage equipment and machinery; (4) farm equipment, including tractors, tillers, and lifts; (5) marketing services, such as packaging, label design and printing, and website development; and (6) professional development, such as Food Safety Modernization Act training.	[0]	[75,000]	[75,000]
(xv) Food Security Hawaii	<u>0</u>	<u>75,000</u>	<u>75,000</u>
(1) Ohana Garden Project			
(6) Grants and disbursements for Film Industry Promotion	0	116,000	116,000"

SECTION 3. Fiscal Year 2021 Budget is hereby amended as it pertains to Section 4.F.1., Department of Police, Molokai Community Plan Area, by adding the project type Government Facilities for Molokai Police Station roof replacement, to read as follows:

- “F. Department of Police
 - 1. Molokai Community Plan Area
 - (a) Government Facilities
 - (1) General Fund
 - (i) Molokai Police Station roof replacement 500,000”

SECTION 4. Material to be repealed is bracketed. ~~Net~~ material is underscored.
New

SECTION 5. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:

/s/Kristina C. Toshikiyo

KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

ORDINANCE NO. _____

BILL NO. _____ (2020)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2021 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO APPENDIX A, PART I,
GRANTS AND RESTRICTED USE REVENUES - SCHEDULE OF GRANTS AND
RESTRICTED USE REVENUES BY DEPARTMENTS AND PROGRAMS,
DEPARTMENT OF FIRE AND PUBLIC SAFETY;
DEPARTMENT OF HOUSING AND HUMAN CONCERNS,
(FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) PUBLIC ASSISTANCE GRANT)

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

SECTION 1. Ordinance No. 5099, Bill No. 64 (2020), Draft 1, as amended, "Fiscal Year 2021 Budget", Appendix A, Part I, Grants and Restricted Use Revenues – Schedule of Grants and Restricted Use Revenues by Departments and Programs for Fiscal Year 2021, is hereby amended as it pertains to the Department of Fire and Public Safety, by removing the proviso and by decreasing the appropriation by \$250,000 under the grant entitled "Federal Emergency Management Agency (FEMA) Public Assistance", to read as follows:

Grant

"4. Department of Fire and Public Safety

a. Federal Emergency Management Agency (FEMA) Fire Management Assistance Grant	700,000
b. Federal Emergency Management Agency (FEMA) Public Assistance Grant [(1) Up to \$250,000 must be used to purchase and install an ice machine and a generator for Lanai Senior Center.]	[750,000] <u>500,000</u>
c. Hawaii Medical Service Association (HMSA) Foundation Grant	40,000
d. Hazardous Materials Emergency Preparedness (HMEP) Program	25,000
e. Hazardous Materials Emergency Preparedness (HMEP) Planning and Training Grant	20,000
f. Local Emergency Planning Committee (LEPC)	30,000
g. National Fire Academy Training Program	20,000
h. Private Donations	30,000
i. State of Hawaii Department of Transportation Highway Safety Grants	50,000
j. State of Hawaii Makena Lifeguard Services (1) Disbursement for salaries and premium pay is limited to 10.5 LTA equivalent personnel.	1,206,953

k. United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Fire Prevention and Safety Grants	75,000
l. United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG) Program - Operations and Safety Program	300,000
m. Verizon Foundation Grant	10,000"

SECTION 2. Fiscal Year 2021 Budget, Appendix A, Part I, Grants and Restricted Use Revenues – Schedule of Grants and Restricted Use Revenues by Departments and Programs for Fiscal Year 2021, is hereby amended as it pertains to the Department of Housing and Human Concerns, by adding a grant entitled "Federal Emergency Management Agency (FEMA) Public Assistance" in the amount of \$250,000, and by adding a proviso for the purchase and installation for an ice machine and generator for the Lanai Senior Center, to read as follows:

"5. Department of Housing and Human Concerns

a. Aging and Disability Resource Center (ADRC) Expansion (1) Disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.	825,000
b. A&B Kokua Giving Contribution	20,000
c. Assisted Transportation Program (1) Disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.	15,500
d. Care Transition Program	50,000
e. Congregate Meals Program (1) Disbursement for salaries and premium pay is limited to 6.75 LTA equivalent personnel.	165,000
f. Elder Abuse Prevention	27,686
g. FSS Coordinator Grant	44,000
h. Healthy Aging Partnership - Empowering Elders (1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	345,000
i. Home Delivered Meals Program (1) Disbursement for salaries and premium pay is limited to 6.5 LTA equivalent personnel.	128,000
j. HOME Investment Partnerships Program	3,100,000
k. Kulamalu Hale Apartments Program	550,580
l. Komohana Hale Apartments Program	238,200

m. Kupuna Care Program	1,510,000
(1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	
n. Kupuna Caregivers Program	400,000
o. Matson Foundation Contribution	1,000
p. Medicaid Administrative Federal Financial Participation	450,000
q. National Housing Trust Fund	3,000,000
r. Nutrition Services Incentive Program (NSIP)	170,000
s. Ohana Zone – Kahului Affordable Housing for Homeless Families	432,100
t. Private Donations	1,000
u. Retired Senior Volunteer Program	70,000
(1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
v. Section 8 Housing Program	25,600,000
(1) Disbursement for salaries and premium pay is limited to 22.0 LTA equivalent personnel.	
w. State of Hawaii, Department of Health, Alcohol and Drug Abuse Division, Substance Abuse Prevention System	80,000
x. State Health Insurance Assistance Program (SHIP)	40,000
y. Strategic Prevention Framework Partnerships for Success	100,000
z. Title III Programs	1,040,000
(1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	
aa. Veteran Directed Home Community Based System	25,000
ab. Voluntary Contributions	50,000
ac. <u>Federal Emergency Management Agency (FEMA) Public Assistance Grant</u>	<u>250,000</u>
<u>(1) Up to \$250,000 must be used to purchase and install an ice machine and a generator for Lanai Senior Center.”</u>	

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:

/s/Kristina C.Toshikiyo

KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

ORDINANCE NO. _____

BILL NO. _____ (2020)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2021 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO SECTION 14 OF THE GENERAL BUDGET PROVISIONS

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

SECTION 1. Ordinance No. 5099, Bill No. 64 (2020), Draft 1, as amended, "Fiscal Year 2021 Budget", is hereby amended as it pertains to Section 14., General Budget Provisions, by revising the reference from "Y" to "Z" as it relates to the Special Purpose Revenues, to read as follows:

"GENERAL BUDGET PROVISIONS

SECTION 14. **Special purpose revenues.** The special purpose revenues set forth in Part II of Appendix A are expected to be on hand as of June 30, 2020, or derived by the County during Fiscal Year 2021, from the programs or activities described in the Revised Charter of the County of Maui (1983), as amended, Maui County Code, or Hawaii Revised Statutes at the references set forth under A through [Y] Z in this ordinance. The balance remaining in each of the revolving or special funds as of June 30, 2020, is reappropriated to the particular fund. Revenues derived from the particular program or activities during the fiscal year must be deposited into the applicable special purpose revenue fund. Expenditures from a fund must be through appropriations set forth in Part II of Appendix A."

SECTION 2. Material to be repealed is bracket. Net material is underscored.
New

SECTION 3. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:

/s/Kristina C. Toshikiyo

KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

EDB Committee

From: EDB Committee
Sent: Wednesday, October 14, 2020 6:20 AM
To: michele.yoshimura@co.maui.hi.us; Michelle Santos; zeke.kalua@co.maui.hi.us
Cc: EDB Committee
Subject: please read attached letter from EDB Committee Chair requesting revised bills (EDB-111). Thank you.
Attachments: 111abd01 - Signed.pdf

Michele: Please read the attached letter from EDB Committee Chair requesting revised bills (EDB-111) due today, 10/14/2020.

Thank you,
Yvette Bouthillier, Secretary
EDB Committee

Michelle/Zeke: FYI