

ORDINANCE NO. _____

BILL NO. _____ (2018)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2018 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF FINANCE, COUNTYWIDE COSTS,
DEPARTMENT OF PARKS AND RECREATION,
WAIIEHU GOLF COURSE PROGRAM - GOLF 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. 4456, Bill No. 65 (2017), Draft 1, as amended, "Fiscal Year 2018 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by decreasing Charges for Current Services in the amount of \$355,000; increasing Interfund Transfers in the amount of \$110,000; increasing Carryover/Savings from the General Fund in the amount of \$110,000; and by decreasing Total Estimated Revenues in the amount of \$135,000, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		303,548,805
Circuit Breaker Adjustment		(373,138)
Charges for Current Services	[142,543,137]	<u>142,188,137</u>
Transient Accommodations Tax		21,204,000
Public Service Company Tax		8,500,000
Licenses/Permits/Others		40,354,398
Fuel and Franchise Taxes		21,000,000
Special Assessments		6,002,000
Other Intergovernmental		36,450,000

FROM OTHER SOURCES:

Interfund Transfers	[49,705,630]	<u>49,815,630</u>
Bond		53,237,716
Carryover/Savings:		
General Fund	[6,390,812]	<u>6,500,812</u>
Sewer Fund		5,023,222
Highway Fund		1,530,866
Solid Waste Management Fund		298,920
Golf Fund		363,433
Liquor Fund		722,099
Bikeway Fund		47,276
Water Fund		<u>18,475,916</u>

TOTAL ESTIMATED REVENUES	[715,025,092]	<u>714,890,092"</u>
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RECEIVED AT BF MEETING ON 5-15-18
(Submitted by Budget Director) (BF-140)

SECTION 2. Fiscal Year 2018 Budget is hereby amended as it pertains to Section 3.B.4.f.(4), Department of Finance, Countywide Costs, Supplemental Transfer to the Golf Fund, by increasing B – Operations and Total appropriations by \$110,000, to read as follows:

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
4. Department of Finance				
a. Administration Program	617,636	90,612	1,500	709,748
(1) Provided, that disbursement for salaries and premium pay is limited to 8.8 equivalent personnel.				
b. Accounts Program	952,542	409,400	0	1,361,942
(1) Provided, that disbursement for salaries and premium pay is limited to 17.0 equivalent personnel.				
c. Financial Services Program				
(1) General	4,677,891	1,803,614	1,500	6,483,005
(i) Provided, that disbursement for salaries and premium pay is limited to 98.7 equivalent personnel.				
(ii) Provided, that two positions relating to maintaining geographic information systems maps for the County shall be in the Department of Finance, Financial Services Program, Real Property Tax Assessment Division, pursuant to Section 3.48.010(F), Maui County Code.				
(2) Countywide Service Center – Annual Lease Costs	0	570,000	0	570,000
d. Purchasing Program	375,198	68,331	3,600	447,129
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
e. Treasury Program	669,890	554,333	2,500	1,226,723
(1) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.				
(2) Provided, that a minimum of two tax sales are held.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
f. Countywide Costs				
(1) Fringe Benefits	0	93,976,551	0	93,976,551
(i) Provided, that the expenditure of funds related to salary adjustments shall be limited to those cost items required to be authorized by the County Council pursuant to Chapter 89, Hawaii Revised Statutes.				
(ii) Provided, that the Council shall approve by resolution the expenditure of any funds for any bargaining unit supplemental agreement regarding EUTF contributions.				
(2) Fringe Benefits Reimbursement	0	(20,535,928)	0	(20,535,928)
(3) Bond Issuance and Debt Service	0	40,859,235	0	40,859,235
(4) Supplemental Transfer to the Golf Fund	0	[2,153,414] <u>2,263,414</u>	0	[2,153,414] <u>2,263,414</u>
(5) Supplemental Transfer to the Solid Waste Management Fund	0	14,952,702	0	14,952,702
(6) Insurance Programs and Self Insurance	0	12,700,000	0	12,700,000
(7) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	3,031,757	0	3,031,757
(8) Transfer to the Affordable Housing Fund	0	6,063,514	0	6,063,514
(9) General Costs	0	1,030,126	6,000	1,036,126
(10) Overhead Reimbursement	0	(21,176,292)	0	(21,176,292)

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(11) Post-Employment Obligations (i) Provided, that the funds are paid to the State of Hawaii Employer-Union Health Benefits Trust Fund prior to September 30, 2017.	0	17,000,000	0	17,000,000
(12) One Main Plaza Lease	0	399,259	0	399,259

SECTION 3. Fiscal Year 2018 Budget is hereby amended as it pertains to Section 3.B.10.d.(1), Department of Parks and Recreation, Waiehu Golf Course Program – Golf Fund, General, by decreasing A – Salaries by \$85,000, decreasing B – Operations by \$160,000 and Total appropriations by \$245,000, to read as follows:

10. Department of Parks and Recreation

a. Administration Program

(1) General (i) Provided, that disbursement for salaries and premium pay is limited to 35.5 equivalent personnel.	1,767,644	361,032	3,500	2,132,176
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(2) Grant to The Lahaina Restoration Foundation	0	184,904	0	184,904
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(3) Grant to Maui Community Correctional Center for Workline Program	0	117,000	0	117,000
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(4) Grant for maintenance of County-owned land at Peahi	0	25,000	0	25,000
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b. Parks Program	2,808,081	2,908,168	100,197	5,816,446
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(1) Provided, that disbursement for salaries and premium pay is limited to 52.0 equivalent personnel.				
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(2) Provided, that \$20,000 shall be for gates, barriers, and signage at County-owned land identified as TMKs: 2-7-007-079; 081; 082; and 083.				
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	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
c. Recreation and Support Services Program	11,883,766	8,289,726	328,000	20,501,492
(1) Provided, that disbursement for salaries and premium pay is limited to 294.8 equivalent personnel and 8.0 Limited Term Appointment (LTA) equivalent personnel.				
(2) Provided, that \$10,000 shall be for a professional boxing ring for the Alfred "Flako" Boteilho, Sr. Gym in Paia.				
d. Waiehu Golf Course Program – Golf Fund				
(1) General	[920,810]	[766,060]	185,000	[1,871,870]
(i) Provided, that disbursement for salaries and premium pay is limited to 19.5 equivalent personnel.	<u>835,810</u>	<u>606,060</u>		<u>1,626,870</u>
(2) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	272,024	0	272,024
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	173,443	0	173,443
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	80,853	0	80,853
(5) Debt Service	0	231,022	0	231,022
(6) Administrative Overhead Charge	0	1,176,047	0	1,176,047

SECTION 4. Fiscal Year 2018 Budget is hereby amended as it pertains to the Total Operating Appropriations to reflect an A - Salaries decrease of \$85,000, B - Operations decrease of \$50,000, and Total decrease of \$135,000, to read as follows:

"TOTAL OPERATING APPROPRIATIONS	[177,286,835]	[378,483,851]	6,517,299	[562,287,985]
	<u>177,201,835</u>	<u>378,433,851</u>		<u>562,152,985</u>

SECTION 5. Fiscal Year 2018 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect a decrease of \$135,000, to read as follows:

“TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[715,025,092]	<u>714,890,092”</u>
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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