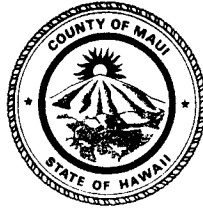


ALAN M. ARAKAWA  
MAYOR



RECEIVED

KEITH A. REGAN  
MANAGING DIRECTOR

2018 MAR -6 AM 8:26

OFFICE OF THE MAYOR

Ke'ena O Ka Meia

COUNTY OF MAUI - Kalana O Maui

OFFICE OF THE  
COUNTY COUNCIL

REFERENCE NO. BD-BA 18-58a

March 6, 2018

Honorable Alan Arakawa  
Mayor, County of Maui  
200 South High Street  
Wailuku, Hawaii 96793

For Transmittal to:

Handwritten signature of Alan Arakawa with the date "3/5/18" written to the right.

Honorable Riki Hokama, Chair  
Budget and Finance Committee  
200 South High Street  
Wailuku, Hawaii 96793

Dear Chair Hokama:

**SUBJECT: AMENDING FISCAL YEAR 2018 BUDGET: DEPARTMENT OF ENVIRONMENTAL MANAGEMENT (SOLID WASTE OPERATIONS PROGRAM - SOLID WASTE MANAGEMENT FUND) (BF-133)**

Pursuant to your letter dated March 1, 2018, I am transmitting the attached revised proposed bill relating to the Solid Waste Operations Program. The revised proposed bill incorporates the changes included on the marked-up copy attached to your letter.

Thank you for your attention in this matter. Should you have any questions, please feel free to contact me at Ext. 7212.

Sincerely,

Handwritten signature of Sananda K. Bazz.

SANANDA K. BAZZ  
Budget Director

Attachment

cc: Keith Regan, Managing Director  
Mark Walker, Director of Finance  
Stewart Stant, Director of Environmental Management

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 ENVIRONMENTAL MANAGEMENT,  
SOLID WASTE OPERATIONS 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. 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 increasing Charges for Current Services in the amount of \$150,000; and by increasing Total Estimated Revenues in the amount of \$150,000, 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	[142,393,137]	<u>142,543,137</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
Bond		49,885,000
Carryover/Savings:		
General Fund		6,390,812
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

[711,522,376] 711,672,376"

SECTION 2. Fiscal Year 2018 Budget is hereby amended as it pertains to Section 3.B.3.e., Department of Environmental Management, Solid Waste Operations Program – Solid Waste Management Fund, by increasing Category C – Equipment and Total appropriations by \$150,000, 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	464,178	152,000	4,500	620,678
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
b. Wastewater Administration Program – Sewer Fund				
(1) General	1,609,489	1,249,654	6,000	2,865,143
(i) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
(2) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,182,001	0	2,182,001
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,381,816	0	1,381,816
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	648,549	0	648,549
(5) Contribution to General Fund – Reimbursement for the Department of Environmental Management – Administration Program	0	563,873	0	563,873
(6) Debt Service	0	10,476,973	0	10,476,973
(7) Administrative Overhead Charge	0	3,948,960	0	3,948,960
(8) Transfer to Countywide Sewer Capital Improvement Reserve Fund	0	1,659,979	0	1,659,979

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
c. Wastewater Operations Program – Sewer Fund	6,383,785	14,069,342	1,013,400	21,466,527
(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 to engage a consultant to assist the Department of Environmental Management, Wastewater Operations Program, in optimizing biological nutrient removal at the Kihei Wastewater Reclamation Facility.				
d. Solid Waste Administration Program – Solid Waste Management Fund				
(1) General	932,772	306,308	44,300	1,283,380
(i) Provided, that disbursement for salaries and premium pay is limited to 13.25 equivalent personnel.				
(2) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	1,748,195	0	1,748,195
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,103,059	0	1,103,059
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	519,610	0	519,610
(5) Contribution to General Fund – Reimbursement for the Department of Environmental Management – Administration Program	0	328,587	0	328,587
(6) Debt Service	0	4,381,775	0	4,381,775
(7) Administrative Overhead Charge	0	4,554,793	0	4,554,793

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
e. Solid Waste Operations Program – Solid Waste Management Fund (1) Provided, that disbursement for salaries and premium pay is limited to 82.0 equivalent personnel.	4,769,838	7,708,337	[435,000] <u>585,000</u>	[12,913,175] <u>13,063,175</u>
f. Environmental Protection and Sustainability Program – Solid Waste Management Fund (1) Provided, that disbursement for salaries and premium pay is limited to 3.75 equivalent personnel.  (2) Grant to Lahaina International Market, LLC for \$57,310, to operate the recycling drop-box site at the old mill smokestack on Lahainaluna Road.  (3) Grant to Community Work Day Program, dba Malama Maui Nui, for \$7,500 to conduct a clean-up event in the Kaupo-Kanaio area.  (4) Grant to Community Work Day Program, dba Malama Maui Nui	279,773	6,751,923	1,500	7,033,196
	0	155,500	0	155,500

SECTION 3. Fiscal Year 2018 Budget is hereby amended as it pertains to the Total Operating Appropriations to reflect a Category C – Equipment and Total appropriations increase in the amount of \$150,000, to read as follows:

"TOTAL OPERATING APPROPRIATIONS	177,286,835	378,536,531	[6,314,619] <u>6,464,619</u>	[562,137,985] <u>562,287,985</u>
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SECTION 4. Fiscal Year 2018 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase in the amount of \$150,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)			[711,522,376]	<u>711,672,376</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:

  
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JEFFREY UEOKA  
Deputy Corporation Counsel