

ORDINANCE NO. _____

BILL NO. 29 (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]	<u><u>711,672,376"</u></u>
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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.	279,773	6,751,923	1,500	7,033,196
(4) Grant to Community Work Day Program, dba Malama Maui Nui	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:



JEFFREY UEOKA
Deputy Corporation Counsel

DIGEST

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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)

This bill proposes to amend Ordinance No. 4456, Bill No. 65 (2017), Draft 1, the "Fiscal Year 2018 Budget" of the County of Maui, by amending:

1. Section 2, Estimated Revenues, by increasing Charges for Current Services in the amount of \$150,000; and increasing the Total Estimated Revenues in the amount of \$150,000;
2. 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;
3. Total Operating Appropriations to reflect a Category C – Equipment and Total appropriations increase in the amount of \$150,000; and
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$150,000.

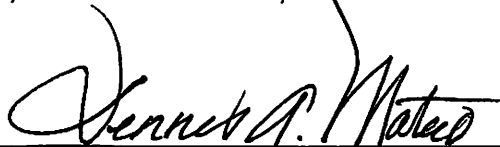
I, DENNIS A. MATEO, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 29 (2018) was passed on First Reading
by the Council of the County of Maui, State of Hawaii, on the 23rd day of March, 2018,
by the following vote:

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

NOES: None.

EXCUSED: Councilmember Donald S. Guzman.

DATED at Wailuku, Maui, Hawaii, this 26th of March, 2018.



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.