

ORDINANCE NO. _____

BILL NO. 3 (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,
WASTEWATER OPERATIONS PROGRAM – SEWER FUND,
WEST MAUI COMMUNITY PLAN AREA, SEWER;
TOTAL OPERATING APPROPRIATIONS;
TOTAL CAPITAL IMPROVEMENT PROJECT 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 Licenses/Permits/Others in the amount of \$1,659,979; and by increasing Total Estimated Revenues in the amount of \$1,659,979, 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
Transient Accommodations Tax		21,204,000
Public Service Company Tax		8,500,000
Licenses/Permits/Others	[38,694,419]	<u>40,354,398</u>
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		49,435,000
Carryover/Savings:		
General Fund		6,355,004
Sewer Fund		5,023,222
Highway Fund		1,330,866
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 [709,176,589] 710,836,568"

SECTION 2. Fiscal Year 2018 Budget is hereby amended as it pertains to Section 3.B.3.c., Wastewater Operations Program – Sewer Fund, by decreasing Category B – Operations and Total appropriations in the amount of \$763,493, 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	[14,832,835] <u>14,069,342</u>	1,013,400	[22,230,020] <u>21,466,527</u>
(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	12,913,175
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.	279,773	6,751,923	1,500	7,033,196
(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	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 Category B – Operations and Total appropriations decreases in the amount of \$763,493, to read as follows:

“TOTAL OPERATING APPROPRIATIONS	177,286,835	[379,074,216]	6,314,619	[562,675,670]
		<u>378,310,723</u>		<u>561,912,177”</u>

SECTION 4. Fiscal Year 2018 Budget is hereby amended as it pertains to Section 4.A.8.b.(1), Department of Environmental Management, West Maui Community Plan Area, Sewer, Sewer Fund, by adding an appropriation for a capital improvement project entitled, “Lahaina Wastewater Reclamation Facility (WWRF) Primary Electrical System Replacement”, in the amount of \$2,423,472, to read as follows:

“A. Department of Environmental Management				
1. Countywide				
a. Sewer				
(1) Sewer Fund				
(i) Countywide Environmental Protection Agency (EPA) Compliance Projects				500,000

	(ii) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	2,000,000
	(iii) Countywide Wastewater System Modifications	1,000,000
2.	Hana Community Plan Area	
	a. Sanitation	
	(1) Solid Waste Management Fund	
	(i) Hana Landfill Makai Berm Waste Removal	2,000,000
3.	Kihei-Makena Community Plan Area	
	a. Sewer	
	(1) Sewer Fund	
	(i) South Kihei Road Gravity System Capacity Upgrade	500,000
	(ii) South Maui Recycled Water System Expansion	2,750,000
	(2) State Revolving Loan Fund	
	(i) South Maui Recycled Water System Expansion	3,750,000
4.	Makawao-Pukalani-Kula Community Plan Area	
	a. Sanitation	
	(1) Solid Waste Management Fund	
	(i) Makani Landfill Site Restoration	1,750,000
5.	Molokai Community Plan Area	
	a. Sanitation	
	(1) Solid Waste Management Fund	
	(i) Kalamaula Landfill Site Restoration	230,000
	b. Sewer	
	(1) Sewer Fund	
	(i) Kaunakakai Wastewater Reclamation Facility (WWRF) Plan	200,000
6.	Paia-Haiku Community Plan Area	
	a. Sewer	
	(1) Sewer Fund	
	(i) Kuau No. 3 Force Main Replacement	60,000
	(ii) Kuau No. 4 Force Main Replacement	60,000
7.	Wailuku-Kahului Community Plan Area	
	a. Sanitation	
	(1) Solid Waste Management Fund	
	(i) Leachate Collection & Recovery and Electrical Distribution System Upgrades	250,000
	(ii) Waikapu Landfill Site Restoration	860,000
	(2) State Revolving Loan Fund	
	(i) Central Maui Landfill (CML) Phase V-B Extension	3,625,000
	b. Sewer	
	(1) Sewer Fund	
	(i) Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	1,000,000

(ii) Wailuku-Kahului Recycled Water Force Main	500,000
8. West Maui Community Plan Area	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Olowalu Landfill Site Restoration	950,000
b. Sewer	
(1) Sewer Fund	
(i) Napili Wastewater Pump Station No. 5 Modifications	2,300,000
(ii) Napili Wastewater Pump Station No. 6 Modifications	2,300,000
(iii) <u>Lahaina Wastewater Reclamation Facility (WWRF)</u>	<u>2,423,472</u>
<u>Primary Electrical System Replacement</u>	
(2) State Revolving Loan Fund	
(i) Lahaina Wastewater Reclamation Facility (WWRF) Modifications, Stage IA	24,000,000"

SECTION 5. Fiscal Year 2018 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$2,423,472, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[146,500,919]	<u>148,924,391"</u>
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SECTION 6. Fiscal Year 2018 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$1,659,979, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[709,176,589]	<u>710,836,568"</u>
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SECTION 7. Material to be repealed is bracketed. New material is underscored.

SECTION 8. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:



 JEFFREY UEOKA
 Deputy Corporation Counsel

DIGEST

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WASTEWATER OPERATIONS PROGRAM – SEWER FUND,
WEST MAUI COMMUNITY PLAN AREA, SEWER;
TOTAL OPERATING APPROPRIATIONS;
TOTAL CAPITAL IMPROVEMENT PROJECT 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 Licenses/Permits/Others in the amount of \$1,659,979; and by increasing Total Estimated Revenues in the amount of \$1,659,979;
2. Section 3.B.3.c., Wastewater Operations Program – Sewer Fund, by decreasing Category B – Operations and Total appropriations in the amount of \$763,493;
3. Total Operating Appropriations to reflect Category B – Operations and Total appropriations decreases in the amount of \$763,493;
4. Section 4.A.8.b.(1), Department of Environmental Management, West Maui Community Plan Area, Sewer, Sewer Fund, by adding an appropriation for a capital improvement project entitled, "Lahaina Wastewater Reclamation Facility (WWRF) Primary Electrical System Replacement", in the amount of \$2,423,472;
5. Total Capital Improvement Project Appropriations to reflect an increase of \$2,423,472; and
6. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$1,659,979.

I, DENNIS A. MATEO, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 3 (2018) was passed on First Reading
by the Council of the County of Maui, State of Hawaii, on the 19th day of January, 2018,
by the following vote:

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

NOES: None.

DATED at Wailuku, Maui, Hawaii, this 22nd of January, 2018.

A handwritten signature in black ink, appearing to read "Dennis A. Mateo". The signature is written in a cursive style with a long, sweeping underline that extends to the right.

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.