

ORDINANCE NO. \_\_\_\_\_

BILL NO. 17 (2020)

A BILL FOR AN ORDINANCE AMENDING  
THE FISCAL YEAR 2020 BUDGET FOR THE COUNTY OF MAUI  
AS IT PERTAINS TO ESTIMATED REVENUES;  
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, ENVIRONMENTAL PROTECTION AND  
SUSTAINABILITY PROGRAM – ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND  
(VEHICLE DISPOSAL PROGRAM)  
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. 4988, Bill No. 36 (2019), Draft 1, as amended, "Fiscal Year 2020 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Carryover/Savings from the Environmental and Sustainability Fund in the amount of \$500,000; by amending the name of the Environmental and Sustainability Fund by adding "Protection" in the title; and by increasing Total Estimated Revenues in the amount of \$500,000, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	358,462,076
Circuit Breaker Adjustment	(425,836)
Charges for Current Services	159,250,372
Transient Accommodations Tax	23,484,000
Public Service Company Tax	7,000,000
Licenses/Permits/Others	42,245,689
Fuel and Franchise Taxes	24,300,000
Special Assessments	21,068,650
Other Intergovernmental	9,653,290

FROM OTHER SOURCES:

Interfund Transfers	45,599,651
Bond/Lapsed Bond	86,780,111
Carryover/Savings:	
General Fund	24,008,779
Sewer Fund	7,878,180
Highway Fund	7,261,014
Solid Waste Management Fund	569,871
Environmental <u>Protection</u> and Sustainability Fund	[2,587,724] <u>3,087,724</u>
Liquor Fund	687,103
Bikeway Fund	387,208
Water Fund	<u>4,362,357</u>

TOTAL ESTIMATED REVENUES

[825,160,239] 825,660,239"

SECTION 2. Fiscal Year 2020 Budget is hereby amended as it pertains to Section 3.B.3.f., Department of Environmental Management, Environmental Protection and Sustainability Program – Environmental Protection and Sustainability Fund, by adding an appropriation of \$500,000 under Category B (Operations) for a Vehicle Disposal Program, to read as follows:

	<u>A-Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
<b>"3. Department of Environmental Management</b>				
<b>a. Administration Program – General Fund</b>	<b>483,850</b>	<b>152,140</b>	<b>4,500</b>	<b>640,490</b>
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
<b>b. Wastewater Administration Program – Sewer Fund</b>				
(1) General	1,587,398	1,415,345	72,000	3,074,743
(a) Provided, that 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	2,370,895	0	2,370,895
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,423,311	0	1,423,311
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	692,490	0	692,490
(5) Debt Service	0	14,869,211	0	14,869,211
(6) Administrative Overhead Charge	0	5,557,872	0	5,557,872
(7) Transfer to Countywide Sewer Capital Improvement Reserve Fund	0	1,483,047	0	1,483,047

c. Wastewater Operations Program – Sewer Fund	7,012,756	15,710,435	868,600	23,591,791
(1) Provided, that disbursement for salaries and premium pay is limited to 101.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.				
(2) Provided, that the 1.0 LTA equivalent personnel shall be for an Operator Trainee position on Molokai.				
d. Solid Waste Administration Program – Solid Waste Management Fund				
(1) General	994,248	310,894	37,530	1,342,672
(i) Provided, that disbursement for salaries and premium pay is limited to 13.0 equivalent personnel.				
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	1,985,334	0	1,985,334
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,191,848	0	1,191,848
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	579,398	0	579,398
(5) Debt Service	0	4,970,006	0	4,970,006
(6) Administrative Overhead Charge	0	3,950,587	0	3,950,587
e. Solid Waste Operations Program – Solid Waste Management Fund	5,812,585	8,616,432	388,860	14,817,877
(1) Provided, that disbursement for salaries and premium pay is limited to 94.0 equivalent personnel.				
(2) Provided, that 3.0 equivalent personnel shall be for one Operator I and two Laborer II positions for trash collection on Molokai.				
(3) Provided, that 2.0 equivalent				

personnel shall be for green waste operations on Sundays for the Central Maui Landfill.

- (4) Provided, that for the pilot project to open the Central Maui Landfill one Sunday a month for green waste, the County Council shall receive a quarterly report analyzing actual usage against cost to determine if the additional day per month justifies the additional expense.

f. Environmental Protection and Sustainability Program – Environmental Protection and Sustainability Fund	347,538	7,450,882	8,000	7,806,420
<p>(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.</p>				
(2) Grant to Malama Maui Nui	0	155,500	0	155,500
(3) Grant for Go Green West Maui recycling	0	118,220	0	118,220
(4) Grant to Community Work Day Program, dba Malama Maui Nui	0	251,090	0	251,090
<p>(i) Provided, that \$35,090 shall be for trash pick-up and disposal for Pali to Puamana for community cleanup support.</p>				
(5) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	153,173	0	153,173
(6) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	91,954	0	91,954
(7) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	44,728	0	44,728
(8) Administrative Overhead Charge	0	304,798	0	304,798



DIGEST

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AS IT PERTAINS TO ESTIMATED REVENUES;  
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, ENVIRONMENTAL  
PROTECTION AND SUSTAINABILITY PROGRAM – ENVIRONMENTAL  
PROTECTION AND SUSTAINABILITY FUND (VEHICLE DISPOSAL PROGRAM);  
TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS  
(OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

This bill proposes to amend Ordinance No. 4988, Bill No. 36 (2019), Draft 1, the "Fiscal Year 2020 Budget" of the County of Maui, by amending:

1. Section 2, Estimated Revenues, by increasing Carryover/Savings from the Environmental and Sustainability Fund in the amount of \$500,000; by amending the name of the fund to the Environmental Protection and Sustainability Fund; and by increasing Total Estimated Revenues in the amount of \$500,000;
2. Section 3.B.3.f, Department of Environmental Management, Environmental Protection and Sustainability Program – Environmental Protection and Sustainability Fund, by adding an appropriation of \$500,000 under Category B (Operations) for a Vehicle Disposal Program;
3. Total Operating Appropriations to reflect an increase of \$500,000; and
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$500,000.

I, KATHY L. KAOHU, County Clerk of the County of Maui, State of Hawaii, DO  
HEREBY CERTIFY that the foregoing BILL NO. 17 (2020) was passed on First Reading  
by the Council of the County of Maui, State of Hawaii, on the 7th day of February, 2020,  
by the following vote:

AYES: Councilmembers G. Riki Hokama, Natalie A. Kama, Kelly T. King,  
Michael J. Molina, Tamara A. M. Paltin, Shane M. Sinenci,  
Yuki Lei K. Sugimura, Vice-Chair Keani N. W. Rawlins-Fernandez,  
and Chair Alice L. Lee.

NOES: None.

DATED at Wailuku, Maui, Hawaii, this 13th of February, 2020.

*Kathy L. Kaohu*

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KATHY L. KAOHU, 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.