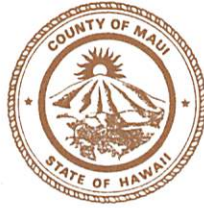


ALAN M. ARAKAWA
MAYOR



RECEIVED
KEITH A. REGAN
MANAGING DIRECTOR

2018 JAN 25 AM 11:31

OFFICE OF THE MAYOR

Ke'ena O Ka Meia
COUNTY OF MAUI – Kalana O Maui

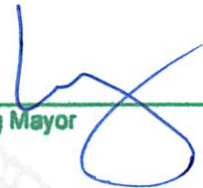
OFFICE OF THE
COUNTY CLERK
REFERENCE NO. BD-BA 18-58

January 24, 2018

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

APPROVED FOR TRANSMITTAL

For Transmittal to:



Acting Mayor 1/24/18
Date

Honorable Michael White, Chair
and Members of the Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair White:

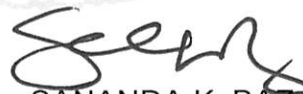
SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2018 BUDGET

On behalf of the Department of Environmental Management, I am transmitting the attached proposed bill for the purpose of increasing the Category C – Equipment appropriation for the Solid Waste Operations Program by \$150,000 to fund the purchase of an automated fee collection and gate system at the Central Maui Landfill (CML).

The department will utilize revenue generated from tipping fees collected for residential refuse dumping at the CML to fund the purchase. Year-to-date, \$198,000 in tipping fees have been collected.

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

Sincerely,


SANANDA K. BAZ
Budget Director

Attachment

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

COUNTY COMMUNICATION NO. 18-49

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 | | 38,694,419 |
| 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]

709,326,589"

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 | 14,832,835 | 1,013,400 | 22,230,020 |
| (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 | 379,074,216 | [6,314,619] <u>6,464,619</u> | [562,675,670] <u>562,825,670</u> |
|---------------------------------|-------------|-------------|---------------------------------|-------------------------------------|

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) | | | [709,176,589] | <u>709,326,589</u> |
|--|--|--|---------------|--------------------|

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:

A handwritten signature in black ink, appearing to read "Jeffrey Ueoka", is written over a horizontal line.

JEFFREY UEOKA
Deputy Corporation Counsel