

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

BILL NO. 84 (2016)

A BILL FOR AN ORDINANCE AMENDING  
THE FISCAL YEAR 2017 BUDGET FOR THE COUNTY OF MAUI  
AS IT PERTAINS TO ESTIMATED REVENUES;  
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT,  
ENVIRONMENTAL PROTECTION AND SUSTAINABILITY PROGRAM -  
SOLID WASTE MANAGEMENT FUND, DEPARTMENT OF FINANCE, COUNTYWIDE COSTS;  
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. 4334, Bill No. 62 (2016), Draft 1, as amended, "Fiscal Year 2017 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Charges for Current Services in the amount of \$148,585, increasing Interfund Transfers in the amount of \$400,000, increasing Carryover/Savings from the General Fund in the amount of \$400,000; and by increasing Total Estimated Revenues in the amount of \$948,585, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

|                              |               |                    |
|------------------------------|---------------|--------------------|
| Real Property Taxes          |               | 273,887,388        |
| Circuit Breaker Adjustment   |               | (398,235)          |
| Charges for Current Services | [135,887,152] | <u>136,035,737</u> |
| Transient Accommodations Tax |               | 23,484,000         |
| Public Service Company Tax   |               | 9,100,000          |
| Licenses/Permits/Others      |               | 35,170,154         |
| Fuel and Franchise Taxes     |               | 23,606,500         |
| Special Assessments          |               | 5,975,000          |
| Other Intergovernmental      |               | 32,775,000         |

FROM OTHER SOURCES:

|                             |              |                   |
|-----------------------------|--------------|-------------------|
| Interfund Transfers         | [45,567,103] | <u>45,967,103</u> |
| Bond/Lapsed Bond            |              | 38,129,000        |
| Carryover/Savings:          |              |                   |
| General Fund                | [17,578,419] | <u>17,978,419</u> |
| Sewer Fund                  |              | 3,800,945         |
| Highway Fund                |              | 4,886,279         |
| Solid Waste Management Fund |              | 22,086            |
| Golf Fund                   |              | 458,756           |
| Liquor Fund                 |              | 797,883           |
| Bikeway Fund                |              | 311,997           |
| Water Fund                  |              | <u>7,751,766</u>  |

|                          |               |                     |
|--------------------------|---------------|---------------------|
| TOTAL ESTIMATED REVENUES | [658,791,193] | <u>659,739,778"</u> |
|--------------------------|---------------|---------------------|

SECTION 2. Fiscal Year 2017 Budget is hereby amended as it pertains to Section 3.B.3.f., Department of Environmental Management, Environmental Protection and Sustainability Program – Solid Waste Management Fund, by increasing the Category B and Total appropriations in the amount of \$548,585, 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                                                                                 | 434,125             | 177,750               | 4,500                | 616,375      |
| (1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.                     |                     |                       |                      |              |
| (2) Grant to Community Work Day Program, dba Malama Maui Nui                                                             | 0                   | 205,500               | 0                    | 205,500      |
| b. Wastewater Administration Program – Sewer Fund                                                                        |                     |                       |                      |              |
| (1) General                                                                                                              | 1,364,576           | 1,597,375             | 6,000                | 2,967,951    |
| (i) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.                    |                     |                       |                      |              |
| (ii) Provided, that \$392,351 shall be for the new water and sewer billing system.                                       |                     |                       |                      |              |
| (2) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)     | 0                   | 1,838,476             | 0                    | 1,838,476    |
| (3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)                               | 0                   | 1,288,052             | 0                    | 1,288,052    |
| (4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)                                                 | 0                   | 719,727               | 0                    | 719,727      |
| (5) Contribution to General Fund – Reimbursement for the Department of Environmental Management – Administration Program | 0                   | 462,023               | 0                    | 462,023      |
| (6) Debt Service                                                                                                         | 0                   | 8,975,616             | 0                    | 8,975,616    |
| (7) Administrative Overhead Charge                                                                                       | 0                   | 4,151,453             | 0                    | 4,151,453    |

|                                                                                                                                                                                                                                                                               | <u>A - Salaries</u> | <u>B - Operations</u> | <u>C - Equipment</u> | <u>Total</u> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|----------------------|--------------|
| (8) Transfer to Countywide Sewer Capital Improvement Reserve Fund                                                                                                                                                                                                             | 0                   | 2,678,431             | 0                    | 2,678,431    |
| c. Wastewater Operations Program – Sewer Fund                                                                                                                                                                                                                                 | 6,401,648           | 14,377,463            | 898,560              | 21,677,671   |
| (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 for painting and maintenance, and that a report shall be provided by the end of the third quarter on the efficacy of a professional services allocation as compared to an additional 1.0 equivalent personnel. |                     |                       |                      |              |
| d. Solid Waste Administration Program – Solid Waste Management Fund                                                                                                                                                                                                           | 1,004,892           | 304,944               | 9,300                | 1,319,136    |
| (1) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.                                                                                                                                                                         |                     |                       |                      |              |
| (2) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)                                                                                                                                                          | 0                   | 1,558,937             | 0                    | 1,558,937    |
| (3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)                                                                                                                                                                                    | 0                   | 1,092,205             | 0                    | 1,092,205    |
| (4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)                                                                                                                                                                                                      | 0                   | 610,293               | 0                    | 610,293      |
| (5) Contribution to General Fund – Reimbursement for the Department of Environmental Management – Administration Program                                                                                                                                                      | 0                   | 354,621               | 0                    | 354,621      |
| (6) Debt Service                                                                                                                                                                                                                                                              | 0                   | 5,027,310             | 0                    | 5,027,310    |
| (7) Administrative Overhead Charge                                                                                                                                                                                                                                            | 0                   | 5,226,264             | 0                    | 5,226,264    |

|                                                                                                                                      | <u>A - Salaries</u> | <u>B - Operations</u>           | <u>C - Equipment</u> | <u>Total</u>                    |
|--------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|----------------------|---------------------------------|
| e. Solid Waste Operations Program – Solid Waste Management Fund                                                                      | 4,790,754           | 7,628,761                       | 140,000              | 12,559,515                      |
| (1) Provided, that disbursement for salaries and premium pay is limited to 82.0 equivalent personnel.                                |                     |                                 |                      |                                 |
| (2) Provided, that \$569,050 shall be for construction and demolition landfill expenditures because of the Maalaea landfill closure. |                     |                                 |                      |                                 |
| f. Environmental Protection and Sustainability Program – Solid Waste Management Fund                                                 | 154,820             | [4,354,550]<br><u>4,903,135</u> | 0                    | [4,509,370]<br><u>5,057,955</u> |
| (1) Provided, that disbursement for salaries and premium pay is limited to 3.0 equivalent personnel.                                 |                     |                                 |                      |                                 |
| (2) Provided, that \$25,000 shall be for Community Work Day Program, dba Malama Maui Nui, to conduct West Maui recycling events.     |                     |                                 |                      |                                 |

SECTION 3. Fiscal Year 2017 Budget is hereby amended as it pertains to Section 3.B.4.f., Department of Finance, Countywide Costs, Supplemental Transfer to the Solid Waste Management Fund, by increasing the Category B and Total appropriations in the amount of \$400,000, to read as follows:

|                                                                                                           | <u>A - Salaries</u> | <u>B - Operations</u> | <u>C - Equipment</u> | <u>Total</u> |
|-----------------------------------------------------------------------------------------------------------|---------------------|-----------------------|----------------------|--------------|
| “4. Department of Finance                                                                                 |                     |                       |                      |              |
| a. Administration Program                                                                                 | 644,394             | 92,462                | 1,500                | 738,356      |
| (1) Provided, that disbursement for salaries and premium pay is limited to 9.8 equivalent personnel.      |                     |                       |                      |              |
| (2) Provided, that the Full Cost Allocation Plan and OMB A-87 Compliant Cost Allocation Plan are updated. |                     |                       |                      |              |
| b. Accounts Program                                                                                       | 1,080,550           | 561,900               | 3,000                | 1,645,450    |
| (1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.     |                     |                       |                      |              |

|                                                                                                           | <u>A - Salaries</u> | <u>B - Operations</u>             | <u>C - Equipment</u> | <u>Total</u>                      |
|-----------------------------------------------------------------------------------------------------------|---------------------|-----------------------------------|----------------------|-----------------------------------|
| c. Financial Services Program                                                                             |                     |                                   |                      |                                   |
| (1) General                                                                                               | 4,827,236           | 1,956,920                         | 5,000                | 6,789,156                         |
| (i) Provided, that disbursement for salaries and premium pay is limited to 98.7 equivalent personnel.     |                     |                                   |                      |                                   |
| (2) Countywide Service Center – Annual Lease Costs                                                        | 0                   | 506,800                           | 0                    | 506,800                           |
| d. Purchasing Program                                                                                     | 392,228             | 68,721                            | 0                    | 460,949                           |
| (1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.      |                     |                                   |                      |                                   |
| e. Treasury Program                                                                                       | 693,998             | 413,600                           | 5,435                | 1,113,033                         |
| (1) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.     |                     |                                   |                      |                                   |
| f. Countywide Costs                                                                                       |                     |                                   |                      |                                   |
| (1) Fringe Benefits                                                                                       | 0                   | 57,047,410                        | 0                    | 57,047,410                        |
| (2) Bond Issuance and Debt Service                                                                        | 0                   | 41,053,717                        | 0                    | 41,053,717                        |
| (3) Supplemental Transfer to the Golf Fund                                                                | 0                   | 2,767,331                         | 0                    | 2,767,331                         |
| (4) Supplemental Transfer to the Solid Waste Management Fund                                              | 0                   | [11,428,064]<br><u>11,828,064</u> | 0                    | [11,428,064]<br><u>11,828,064</u> |
| (5) Insurance Programs and Self Insurance                                                                 | 0                   | 12,700,000                        | 0                    | 12,700,000                        |
| (6) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund | 0                   | 2,734,892                         | 0                    | 2,734,892                         |
| (7) Transfer to the Affordable Housing Fund                                                               | 0                   | 5,469,783                         | 0                    | 5,469,783                         |
| (8) General Costs                                                                                         | 0                   | 936,126                           | 0                    | 936,126                           |
| (9) Overhead Reimbursement                                                                                | 0                   | (22,043,724)                      | 0                    | (22,043,724)                      |
| (10) Transfer to the Emergency Fund                                                                       | 0                   | 4,000,000                         | 0                    | 4,000,000                         |

|                                                                                                                                                 | <u>A - Salaries</u> | <u>B - Operations</u> | <u>C - Equipment</u> | <u>Total</u> |
|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|----------------------|--------------|
| (11) Post-Employment Obligations                                                                                                                | 0                   | 16,172,000            | 0                    | 16,172,000"  |
| (i) Provided, that the funds are<br>paid to the State of Hawaii<br>Employer-Union Health<br>Benefits Trust Fund prior to<br>September 30, 2016. |                     |                       |                      |              |

SECTION 4. Fiscal Year 2017 Budget is hereby amended as it pertains to the Total Operating Appropriations to reflect a Category B and Total appropriations increase of \$948,585, to read as follows:

|                                 |             |                    |           |                     |
|---------------------------------|-------------|--------------------|-----------|---------------------|
| "TOTAL OPERATING APPROPRIATIONS | 174,988,440 | [361,907,434]      | 8,025,405 | [544,921,279]       |
|                                 |             | <u>362,856,019</u> |           | <u>545,869,864"</u> |

SECTION 5. Fiscal Year 2017 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$948,585, to read as follows:

|                                                                       |               |                     |
|-----------------------------------------------------------------------|---------------|---------------------|
| "TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT<br>PROJECTS) | [658,791,193] | <u>659,739,778"</u> |
|-----------------------------------------------------------------------|---------------|---------------------|

SECTION 6. Material to be repealed is bracketed. New material is underscored.

SECTION 7. This Ordinance shall take effect upon its approval

APPROVED AS TO FORM AND LEGALITY:

  
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 JEFFREY UEOKA  
 Deputy Corporation Counsel

DIGEST

ORDINANCE NO. \_\_\_\_\_  
BILL NO. 84 (2016)

A BILL FOR AN ORDINANCE AMENDING  
THE FISCAL YEAR 2017 BUDGET FOR THE COUNTY OF MAUI  
AS IT PERTAINS TO ESTIMATED REVENUES;  
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT,  
ENVIRONMENTAL PROTECTION AND SUSTAINABILITY PROGRAM –  
SOLID WASTE MANAGEMENT FUND, DEPARTMENT OF FINANCE, COUNTYWIDE  
COSTS; TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS  
(OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

This bill proposes to amend Ordinance No. 4334, Bill No. 62 (2016), Draft 1, the "Fiscal Year 2017 Budget" of the County of Maui, by amending:

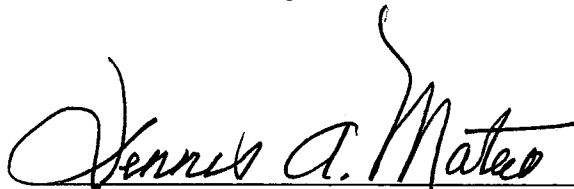
1. Section 2, Estimated Revenues, by increasing Charges for Current Services in the amount of \$148,585, increasing Interfund Transfers in the amount of \$400,000, increasing Carryover/Savings from the General Fund in the amount of \$400,000; and by increasing Total Estimated Revenues in the amount of \$948,585;
2. Section 3.B.3.f., Department of Environmental Management, Environmental Protection and Sustainability Program – Solid Waste Management Fund, by increasing the Category B and Total appropriations in the amount of \$548,585;
3. Section 3.B.4.f., Department of Finance, Countywide Costs, Supplemental Transfer to the Solid Waste Management Fund, by increasing the Category B and Total appropriations in the amount of \$400,000;
4. Total Operating Appropriations to reflect a Category B and Total appropriations increase of \$948,585; and
5. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$948,585.

I, DENNIS A. MATEO, County Clerk of the County of Maui, State of Hawaii, DO  
HEREBY CERTIFY that the foregoing BILL NO. 84 (2016) was passed on First Reading  
by the Council of the County of Maui, State of Hawaii, on the 23rd day of August, 2016,  
by the following vote:

AYES: Councilmembers Gladys C. Baisa, Robert Carroll, Eleanora Cochran, Donald G. Couch Jr., S. Stacy Crivello, G. Riki Hokama, Michael P. Victorino, Vice-Chair Donald S. Guzman, and Chair Michael B. White.

NOES: None.

DATED at Wailuku, Maui, Hawaii, this 24th of August, 2016.

A handwritten signature in black ink, reading "Dennis A. Mateo". The signature is written in a cursive style with a large, looping initial "D".

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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.