

ORDINANCE NO. _____

BILL NO. 12 (2016)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, DEPARTMENT
OF FINANCE, DEPARTMENT OF LIQUOR CONTROL, DEPARTMENT
OF PARKS AND RECREATION, DEPARTMENT OF PUBLIC WORKS,
DEPARTMENT OF WATER SUPPLY;
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. 4231, Bill No. 38 (2015), Draft 1, as amended, "Fiscal Year 2016 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing License/Permits/Others in the amount of \$43,032, increasing Interfund Transfers in the amount of \$97,546, increasing Carryover/Savings from the General Fund in the amount of \$1,375,150, increasing Carryover/Savings from the Sewer Fund in the amount of \$86,198, increasing Carryover/Savings from the Highway Fund in the amount of \$123,935; and increasing Total Estimated Revenues in the amount of \$1,725,861, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		255,944,996
Circuit Breaker Adjustment		(360,846)
Charges for Current Services		126,381,439
Transient Accommodations Tax		23,280,000
Public Service Company Tax		9,061,812
Licenses/Permits/Others	[31,629,389]	<u>31,672,421</u>
Fuel and Franchise Taxes		22,430,000
Special Assessments		480,000
Other Intergovernmental		34,205,000

FROM OTHER SOURCES:

Interfund Transfers	[46,473,347]	<u>46,570,893</u>
Bond/Lapsed Bond		29,784,122
Carryover/Savings:		
General Fund	[22,570,332]	<u>23,945,482</u>
Sewer Fund	[2,836,340]	<u>2,922,538</u>
Highway Fund	[4,018,085]	<u>4,142,020</u>
Solid Waste Management Fund		(822,125)
Golf Fund		(149,289)
Liquor Fund		864,275
Bikeway Fund		327,789
Water Fund		16,110,544

TOTAL ESTIMATED REVENUES	[625,065,210]	<u>626,791,071"</u>
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SECTION 2. Fiscal Year 2016 Budget is hereby amended as it pertains to Section 3.B.3.b., Department of Environmental Management, Wastewater Administration Program – Sewer Fund, by increasing the appropriations under this section by \$55,550, Section 3.B.3.c., Department of Environmental Management, Wastewater Operations Program – Sewer Fund, by increasing the appropriation by \$30,648, Section 3.B.3.d., Department of Environmental Management, Solid Waste Administration Program – Solid Waste Management Fund, by increasing the appropriations under this section by \$49,546, Section 3.B.3.e., Department of Environmental Management, Solid Waste Operations Program – Solid Waste Management Fund, by increasing the appropriation by \$19,056, and Section 3.B.3.f., Department of Environmental Management, Environmental Protection and Sustainability Program – Solid Waste Management Fund, by increasing the appropriation by \$1,572, to read as follows:

“3. Department of Environmental Management		
a. Administration Program – General Fund		597,615
(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		155,500
b. Wastewater Administration Program – Sewer Fund		
(1) General	[2,511,510]	<u>2,521,722</u>
(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)	[1,652,486]	<u>1,662,558</u>
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	[1,168,472]	<u>1,175,594</u>
(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	[898,979]	<u>904,458</u>
(5) Contribution to General Fund - Reimbursement for the Department of Environmental Management - Administration Program		448,816
(6) Debt Service		9,046,991
(7) Administrative Overhead Charge	[3,734,737]	<u>3,757,402</u>
(8) Transfer to Countywide Sewer Capital Improvement Reserve Fund		1,868,567
c. Wastewater Operations Program – Sewer Fund	[21,242,882]	<u>21,273,530</u>
(1) Provided, that disbursement for salaries and premium pay is limited to 99.0 equivalent personnel.		
(2) Provided, that the expansion of 1.0 equivalent personnel shall be for a Wastewater Treatment Plant Worker on Lanai.		
(3) Provided, that \$70,000 shall be for a 200-gallon trailer-mounted spoils vacuum and \$10,000 shall be for a side-by-side utility task vehicle (UTV) both for the Lanai Wastewater Treatment Plant.		

d. Solid Waste Administration Program – Solid Waste Management Fund		
(1) General	[1,174,882]	<u>1,183,822</u>
(i) 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)	[1,383,743]	<u>1,391,032</u>
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	[978,443]	<u>983,597</u>
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	[752,778]	<u>756,743</u>
(5) Contribution to General Fund - Reimbursement for the Department of Environmental Management - Administration Program		344,026
(6) Debt Service		4,510,566
(7) Administrative Overhead Charge	[4,656,921]	<u>4,681,119</u>
e. Solid Waste Operations Program - Solid Waste Management Fund	[11,658,883]	<u>11,677,939</u>
(1) Provided, that disbursement for salaries and premium pay is limited to 82.0 equivalent personnel.		
(2) Provided, that the expansion of 3.0 equivalent personnel shall be for a Landfill Attendant at the Central Maui Landfill, a Landfill Equipment Operator I at the Hana Landfill, and a Landfill Equipment Operator I at the Lanai Landfill.		
(3) Provided, that \$126,000 shall be to continue the Curbside Recycling Pilot Program in South Maui.		
f. Environmental Protection and Sustainability Program – Solid Waste Management Fund	[4,550,414]	<u>4,551,986</u>
(1) Provided, that disbursement for salaries and premium pay is limited to 3.0 equivalent personnel.		
(2) Provided, that \$15,000 shall be for Community Work Day Program, dba Malama Maui Nui, to conduct monthly recycling events in West Maui.		

SECTION 3. Fiscal Year 2016 Budget is hereby amended as it pertains to Section 3.B.4.f., Department of Finance, Countywide Costs, by increasing the appropriation for Fringe Benefits by \$1,571,336, decreasing the appropriation for Fringe Benefit Reimbursements by \$142,559, increasing the appropriation for Supplemental Transfer to the Golf Fund by \$27,372, increasing the appropriation for Supplemental Transfer to the Solid Waste Management Fund by \$70,174, and decreasing the appropriation for Overhead Reimbursement by \$151,173, to read as follows:

- “4. Department of Finance
 - a. Administration Program 705,032
 - (1) Provided, that disbursement for salaries and premium pay is limited

to 9.8 equivalent personnel.

b. Accounts Program		1,353,750
(1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.		
c. Financial Services Program		
(1) General		6,021,551
(i) Provided, that disbursement for salaries and premium pay is limited to 97.0 equivalent personnel.		
(2) Countywide Service Center – Annual Lease Costs		506,800
d. Purchasing Program		451,004
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.		
e. Treasury Program		985,892
(1) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.		
f. Countywide Costs		
(1) Fringe Benefits	[67,984,073]	<u>69,555,409</u>
(2) Transfer to the Post-Employment Obligations Fund		14,930,000
(3) Fringe Benefits Reimbursements	[(18,763,428)]	<u>(18,905,987)</u>
(4) Bond Issuance and Debt Service		40,043,854
(5) Supplemental Transfer to the Golf Fund	[3,007,235]	<u>3,034,607</u>
(6) Supplemental Transfer to the Solid Waste Management Fund	[13,395,241]	<u>13,465,415</u>
(7) Insurance Programs and Self Insurance		10,500,000
(8) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund		2,555,842
(9) Transfer to the Affordable Housing Fund		5,111,683
(10) General Costs		1,095,126
(11) Overhead Reimbursement	[(20,516,841)]	<u>(20,668,014)</u>
(12) Transfer to the Emergency Fund		4,000,000”

SECTION 4. Fiscal Year 2016 Budget is hereby amended as it pertains to Section 3.B.7.a., Department of Liquor Control – Liquor Fund, Liquor Control Program, by increasing the appropriation by \$43,032, to read as follows:

“7. Department of Liquor Control - Liquor Fund		
a. Liquor Control Program	[1,872,625]	<u>1,915,657</u>
(1) Provided, that disbursement for salaries and premium pay is limited to 26.0 equivalent personnel.		
b. Administrative Overhead Charge		1,052,627”

SECTION 5. Fiscal Year 2016 Budget is hereby amended as it pertains to Section 3.B.10.g., Department of Parks and Recreation, Waiehu Golf Course Program – Golf Fund, by increasing the appropriations under this section by \$27,372, to read as follows:

"10. Department of Parks and Recreation		
a. Administration Program		
(1) General		1,399,260
(i) Provided, that disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.		
(2) Grant to The Lahaina Restoration Foundation		178,828
(3) Grant to The Lahaina Restoration Foundation for Capital		75,000
(4) Grant to Maui Community Correctional Center for Workline Program		117,000
b. Aquatics Program		
(1) Provided, that disbursement for salaries and premium pay is limited to 98.3 equivalent personnel.		6,093,028
(2) Provided, that \$40,000 shall be for an all-terrain vehicle (ATV) and pick-up truck, both for West Maui Aquatics Beaches Program.		
c. Park Maintenance Program		
(1) Provided, that disbursement for salaries and premium pay is limited to 43.4 equivalent personnel.		4,167,396
d. Planning and Development Program		
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.		626,592
(2) Provided, that \$200,000 shall be for a Wells Park Master Plan.		
e. Recreation and Support Services Program		
(1) Provided, that disbursement for salaries and premium pay is limited to 183.7 equivalent personnel.		16,109,298
(2) Provided, that the expansion of 0.5 equivalent personnel shall be to increase the Building Maintenance Repairer I position on Lanai, from half-time to full-time.		
f. Play and Learn Sessions (PALS) Program		
(1) Provided, that disbursement for salaries and premium pay is limited to 61.4 equivalent personnel and 8.0 Limited Term Appointment (LTA) equivalent personnel.		1,977,326
g. Waiehu Golf Course Program - Golf Fund		
(1) General	[1,908,678]	<u>1,918,182</u>
(i) Provided, that disbursement for salaries and premium pay is limited to 20.9 equivalent personnel.		
(2) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	[224,440]	<u>226,783</u>

(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	[158,701]	<u>160,358</u>
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	[122,099]	<u>123,373</u>
(5) Debt Service		239,930
(6) Administrative Overhead Charge	[1,206,510]	<u>1,219,104”</u>

SECTION 6. Fiscal Year 2016 Budget is hereby amended as it pertains to Section 3.B.15.e., Department of Public Works, Highways Administration Program – Highway Fund, by increasing the appropriations under this section by \$84,227, Section 3.B.15.f., Department of Public Works, Road, Bridge, and Drainage Maintenance Program – Highway Fund, by increasing the appropriation by \$38,316, and Section 3.B.15.g. Department of Public Works, Traffic Management Program – Highway Fund, by increasing the appropriation by \$1,392, to read as follows:

“15. Department of Public Works

a. Administration Program - General Fund		562,239
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.		
b. Engineering Program – General Fund		4,060,465
(1) Provided, that disbursement for salaries and premium pay is limited to 35.0 equivalent personnel.		
c. Special Maintenance Program – General Fund		3,069,867
(1) Provided, that disbursement for salaries and premium pay is limited to 34.0 equivalent personnel.		
d. Development Services Administration Program – General Fund		2,321,744
(1) Provided, that disbursement for salaries and premium pay is limited to 39.0 equivalent personnel.		
e. Highways Administration Program - Highway Fund		
(1) General	[525,768]	<u>542,556</u>
(i) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.		
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	[1,495,565]	<u>1,509,491</u>
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	[1,057,513]	<u>1,067,360</u>
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	[813,611]	<u>821,187</u>
(5) Contribution to Bikeway Fund		265,680
(6) Contribution to General Fund for Engineering Program service		942,988

(7) Debt Service		5,008,965
(8) Administrative Overhead Charge	[3,865,152]	<u>3,901,242</u>
f. Road, Bridge, and Drainage Maintenance Program - Highway Fund	[10,734,515]	<u>10,772,831</u>
(1) Provided, that disbursement for salaries and premium pay is limited to 123.0 equivalent personnel.		
(2) Provided, that the expansion of 2.0 equivalent personnel shall be for an Equipment Operator IV and a Laborer II, both for the West Maui District.		
g. Traffic Management Program - Highway Fund	[1,479,547]	<u>1,480,939</u>
(1) Provided, that disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.		
h. Garage Services Program - Highway Fund		1,290,613"

SECTION 7. Fiscal Year 2016 Budget is hereby amended as it pertains to Section 3.B.17.a., Department of Water Supply, Administration Program – Water Fund, General, by increasing the appropriation by \$83,148, Section 3.B.17.b., Department of Water Supply, Departmental Expenses – Water Fund, by increasing the appropriations under this section by \$122,481, and Section 3.B.17.c. Department of Water Supply, Water Operations Program – Water Fund, by decreasing the appropriation by \$205,629 to read as follows:

“17. Department of Water Supply

a. Administration Program - Water Fund

(1) General	[7,568,616]	<u>7,651,764</u>
(i) Provided, that disbursement for salaries and premium pay is limited to 75.0 equivalent personnel.		
(2) Grant for Countywide Watershed Protection		150,000
(3) Grant for East Maui Watershed Protection		480,000
(4) Grant for East Molokai Watershed Protection		250,000
(5) Grant for West Maui Watershed Protection		287,500
(6) Grant for Leeward Haleakala Forest Restoration		220,000
(7) Grant for Miconia Containment and Removal		263,000
(8) Grant for Puu Kukui Watershed Preserve		250,000
(9) Grant for Honokowai/Wahikuli Watershed		75,000
(10) Transfer to Upcountry Water System Expansion Capital Improvement Reserve Fund		5,000,000

b. Departmental Expenses - Water Fund

(1) Debt Service		5,761,368
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(2) Contribution to General Fund - Employee Benefits	[6,315,014]	<u>6,365,713</u>
(3) Insurance		475,000
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	[1,741,584]	<u>1,757,740</u>
(5) Administrative Overhead Charges	[6,000,894]	<u>6,056,520</u>
(6) Refund for Mainline Expenses		500,000
c. Water Operations Program - Water Fund	[31,794,591]	<u>31,588,962</u>
(1) Provided, that disbursement for salaries and premium pay is limited to 142.0 equivalent personnel and 2.0 Limited Term Appointment (LTA) equivalent personnel.		

SECTION 8. Fiscal Year 2016 Budget is hereby amended as it pertains to the Total Operating Appropriations to reflect an increase of \$1,725,861, to read as follows:

“TOTAL OPERATING APPROPRIATIONS [519,676,830] 521,402,691”

SECTION 9. Fiscal Year 2016 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$1,725,861 to read as follows:

“TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [625,065,210] 626,791,071”

SECTION 10. Fiscal Year 2016 Budget is hereby amended as it pertains to Appendix C, A,B,C Categories (Referenced in Section 7), Functions and Programs, Department of Environmental Management, by amending the appropriations under Category A, Category B and Total, to read as follows:

“APPENDIX C A,B,C CATEGORIES (REFERENCED IN SECTION 7)				
I. FUNCTIONS AND PROGRAMS				
Department of Environmental Management	A	B	C	Total
Administration Program – General Fund	\$418,315	\$174,800	\$4,500	\$597,615
Grant to Community Work Day Program, dba Malama Maui Nui	\$ -	\$155,500	\$ -	\$155,500
Wastewater Administration Program - Sewer Fund	[\$1,299,876] \$1,310,088	\$1,193,634	\$18,000	[\$2,511,510] \$2,521,722
Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	\$ -	[\$1,652,486] \$1,662,558	\$ -	[\$1,652,486] \$1,662,558
Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	\$ -	[\$1,168,472] \$1,175,594	\$ -	[\$1,168,472] \$1,175,594
Contribution to General Fund - Other Post-Employment Benefits (OPEB)	\$ -	[\$898,979] \$904,458	\$ -	[\$898,979] \$904,458

Contribution to General Fund - Reimbursement for the Department of Environmental Management - Administration Program	\$ -	\$448,816	\$ -	\$448,816
Debt Service	\$ -	\$9,046,991	\$ -	\$9,046,991
Administrative Overhead Charge	\$ -	[\$3,734,737] \$3,757,402	\$ -	[\$3,734,737] \$3,757,402
Transfer to Countywide Sewer Replacement Capital Improvement Reserve Fund	\$ -	\$1,868,567	\$ -	\$1,868,567
Wastewater Operations Program - Sewer Fund	[\$6,007,234] \$6,037,882	\$14,551,548	\$684,100	[\$21,242,882] \$21,273,530
Solid Waste Administration Program - Solid Waste Management Fund	[\$897,822] \$906,762	\$267,960	\$9,100	[\$1,174,882] \$1,183,822
Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	\$ -	[\$1,383,743] \$1,391,032	\$ -	[\$1,383,743] \$1,391,032
Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	\$ -	[\$978,443] \$983,597	\$ -	[\$978,443] \$983,597
Contribution to General Fund - Other Post-Employment Benefits (OPEB)	\$ -	[\$752,778] \$756,743	\$ -	[\$752,778] \$756,743
Contribution to General Fund - Reimbursement for the Department of Environmental Management - Administration Program	\$ -	\$344,026	\$ -	\$344,026
Debt Service	\$ -	\$4,510,566	\$ -	\$4,510,566
Administrative Overhead Charge	\$ -	[\$4,656,921] \$4,681,119	\$ -	[\$4,656,921] \$4,681,119
Solid Waste Operations Program - Solid Waste Management Fund	[\$4,577,954] \$4,597,010	\$7,060,929	\$20,000	[\$11,658,883] \$11,677,939
Environmental Protection and Sustainability Program - Solid Waste Management Fund	[\$214,364] \$215,936	\$4,336,050	\$ -	[\$4,550,414] \$4,551,986

SECTION 11. Fiscal Year 2016 Budget is hereby amended as it pertains to Appendix C, A,B,C Categories (Referenced in Section 7), Functions and Programs, Department of Finance, by amending the appropriations under Category A, Category B and Total, to read as follows:

"APPENDIX C A,B,C CATEGORIES (REFERENCED IN SECTION 7)				
I. FUNCTIONS AND PROGRAMS				
Department of Finance	A	B	C	Total
Administration Program	\$611,070	\$92,462	\$1,500	\$705,032
Accounts Program	\$994,000	\$356,750	\$3,000	\$1,353,750
Financial Services Program	\$4,306,000	\$1,709,051	\$6,500	\$6,021,551
Countywide Service Center - Annual Lease	\$ -	\$506,800	\$ -	\$506,800
Purchasing Program	\$383,912	\$67,092	\$ -	\$451,004
Treasury Program	\$621,292	\$363,600	\$1,000	\$985,892
Countywide Costs				
Fringe Benefits	\$ -	[\$67,984,073] \$69,555,409	\$ -	[\$67,984,073] \$69,555,409
Transfer to the Post-Employment Obligations Fund	\$ -	\$14,930,000	\$ -	\$14,930,000
Fringe Benefits Reimbursements	\$ -	[((\$18,763,428)) (\$18,905,987)]	\$ -	[((\$18,763,428)) (\$18,905,987)]
Bond Issuance and Debt Service	\$ -	\$40,043,854	\$ -	\$40,043,854

Supplemental Transfer to the Golf Fund	\$ -	[\$3,007,235] \$3,034,607	\$ -	[\$3,007,235] \$3,034,607
Supplemental Transfer to the Solid Waste Management Fund	\$ -	[\$13,395,241] \$13,465,415	\$ -	[\$13,395,241] \$13,465,415
Insurance Programs and Self Insurance	\$ -	\$9,000,000	\$ -	\$9,000,000
Transfer to Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	\$ -	\$2,555,842	\$ -	\$2,555,842
Transfer to the Affordable Housing Fund	\$ -	\$5,111,683	\$ -	\$5,111,683
General Costs	\$ -	\$1,089,126	\$6,000	\$1,095,126
Overhead Reimbursements	\$ -	[((\$20,516,841)) (\$20,668,014)]	\$ -	[((\$20,516,841)) (\$20,668,014)]
Transfer to the Emergency Fund	\$ -	\$4,000,000	\$ -	\$4,000,000"

SECTION 12. Fiscal Year 2016 Budget is hereby amended as it pertains to Appendix C, A,B,C Categories (Referenced in Section 7), Functions and Programs, Department of Liquor Control – Liquor Fund, by amending the appropriations under Category A and Total, to read as follows:

"APPENDIX C A,B,C CATEGORIES (REFERENCED IN SECTION 7)				
I. FUNCTIONS AND PROGRAMS				
Department of Liquor Control - Liquor Fund	A	B	C	Total
Liquor Control Program	[\$1,443,753] \$1,486,785	\$422,872	\$6,000	[\$1,872,625] \$1,915,657
Administrative Overhead Charge	\$ -	\$1,052,627	\$ -	\$1,052,627"

SECTION 13. Fiscal Year 2016 Budget is hereby amended as it pertains to Appendix C, A,B,C Categories (Referenced in Section 7), Functions and Programs, Department of Parks and Recreation, by amending the appropriations under Category A, Category B and Total, to read as follows:

"APPENDIX C A,B,C CATEGORIES (REFERENCED IN SECTION 7)				
I. FUNCTIONS AND PROGRAMS				
Department of Parks and Recreation	A	B	C	Total
Administration Program	\$1,249,331	\$145,929	\$4,000	\$1,399,260
Grant to the Lahaina Restoration Foundation	\$ -	\$178,828	\$ -	\$178,828
Grant to the Lahaina Restoration Foundation for Capital	\$ -	\$75,000	\$ -	\$75,000
Grant to Maui Community Correctional Center for Workline Program	\$ -	\$117,000	\$ -	\$117,000
Aquatics Program	\$4,379,854	\$1,600,174	\$113,000	\$6,093,028
Park Maintenance Program	\$2,165,025	\$1,529,899	\$472,472	\$4,167,396
Planning and Development Program	\$404,290	\$222,302	\$ -	\$626,592
Recreation and Support Services Program	\$7,704,424	\$8,121,874	\$283,000	\$16,109,298
Play and Learn Sessions (PALS) Program	\$1,670,793	\$306,533	\$ -	\$1,977,326
Waiehu Golf Course Program - Golf Fund	[\$925,776] \$935,280	\$751,402	\$231,500	[\$1,908,678] \$1,918,182
Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	\$ -	[\$224,440] \$226,783	\$ -	[\$224,440] \$226,783

Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	\$ -	[\$158,701] \$160,358	\$ -	[\$158,701] \$160,358
Contributions to General Fund - Other Post-Employment Benefits (OPEB)	\$ -	[\$122,099] \$123,373	\$ -	[\$122,099] \$123,373
Debt Service	\$ -	\$239,930	\$ -	\$239,930
Administrative Overhead Charge	\$ -	[\$1,206,510] \$1,219,104	\$ -	[\$1,206,510] \$1,219,104

SECTION 14. Fiscal Year 2016 Budget is hereby amended as it pertains to Appendix C, A,B,C Categories (Referenced in Section 7), Functions and Programs, Department of Public Works, by amending the appropriations under Category A, Category B and Total, to read as follows:

"APPENDIX C A,B,C CATEGORIES (REFERENCED IN SECTION 7)				
I. FUNCTIONS AND PROGRAMS				
Department of Public Works	A	B	C	Total
Administration Program - General Fund	\$502,939	\$59,300	\$ -	\$562,239
Engineering Program - General Fund	\$2,218,268	\$1,815,697	\$26,500	\$4,060,465
Special Maintenance Program - General Fund	\$1,720,992	\$1,348,875	\$ -	\$3,069,867
Development Services Administration Program - General Fund	\$2,147,800	\$171,944	\$2,000	\$2,321,744
Highways Administration Program - Highway Fund	[\$460,672] \$477,460	\$65,096	\$ -	[\$525,768] \$542,556
Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	\$ -	[\$1,495,565] \$1,509,491	\$ -	[\$1,495,565] \$1,509,491
Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	\$ -	[\$1,057,513] \$1,067,360	\$ -	[\$1,057,513] \$1,067,360
Contribution to General Fund - Other Post-Employment Benefits (OPEB)	\$ -	[\$813,611] \$821,187	\$ -	[\$813,611] \$821,187
Contribution to Bikeway Fund	\$ -	\$265,680	\$ -	\$265,680
Contribution to General Fund for Engineering Program service	\$ -	\$942,988	\$ -	\$942,988
Debt Service	\$ -	\$5,008,965	\$ -	\$5,008,965
Administrative Overhead Charge	\$ -	[\$3,865,152] \$3,901,242	\$ -	[\$3,865,152] \$3,901,242
Road, Bridge, and Drainage Maintenance Program - Highway Fund	[\$5,784,112] \$5,822,428	\$3,600,403	\$1,350,000	[\$10,734,515] \$10,772,831
Traffic Management Program - Highway Fund	[\$796,140] \$797,532	\$683,407	\$ -	[\$1,479,547] \$1,480,939
Garage Services Program - Highway Fund	\$ -	\$1,290,613	\$ -	\$1,290,613

SECTION 15. Fiscal Year 2016 Budget is hereby amended as it pertains to Appendix C, A,B,C Categories (Referenced in Section 7), Functions and Programs, Department of Water Supply, by amending the appropriations under Category A, Category B and Total, to read as follows:

"APPENDIX C A,B,C CATEGORIES (REFERENCED IN SECTION 7)				
I. FUNCTIONS AND PROGRAMS				
Department of Water Supply	A	B	C	Total
Administration Program - Water Fund	[\$4,647,562] \$4,730,710	\$2,780,901	\$140,153	[\$7,568,616] \$7,651,764

Grant for Countywide Watershed Protection	\$ -	\$150,000	\$ -	\$150,000
Grant for East Maui Watershed Protection	\$ -	\$480,000	\$ -	\$480,000
Grant for East Molokai Watershed Protection	\$ -	\$250,000	\$ -	\$250,000
Grant for West Maui Watershed Protection	\$ -	\$287,500	\$ -	\$287,500
Grant for Leeward Haleakala Forest Restoration	\$ -	\$220,000	\$ -	\$220,000
Grant for Miconia Containment and Removal	\$ -	\$263,000	\$ -	\$263,000
Grant for Puu Kukui Watershed Preserve	\$ -	\$250,000	\$ -	\$250,000
Grant for Honokowai/Wahuikuli Watershed	\$ -	\$75,000	\$ -	\$75,000
Transfer to Upcountry Water System Expansion Capital Improvement Reserve Fund	\$ -	\$5,000,000	\$ -	\$5,000,000
Departmental Expenses - Water Fund				
Debt Service	\$ -	\$5,761,368	\$ -	\$5,761,368
Contribution to General Fund - Employee Benefits	\$ -	[\$6,315,014] <u>\$6,365,713</u>	\$ -	[\$6,315,014] <u>\$6,365,713</u>
Insurance	\$ -	\$475,000	\$ -	\$475,000
Contribution to General Fund - Other Post-Employment Benefits (OPEB)	\$ -	[\$1,741,584] <u>\$1,757,740</u>	\$ -	[\$1,741,584] <u>\$1,757,740</u>
Administrative Overhead Charges	\$ -	[\$6,000,894] <u>\$6,056,520</u>	\$ -	[\$6,000,894] <u>\$6,056,520</u>
Refund for Mainline Expenses	\$ -	\$500,000	\$ -	\$500,000
Water Operations Program - Water Fund	[\$8,284,942] <u>\$8,322,274</u>	[\$22,723,049] <u>\$22,480,088</u>	\$786,600	[\$31,794,591] <u>\$31,588,962</u>

SECTION 16. Material to be repealed is bracketed. New material is underscored.

SECTION 17. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:



JEFFREY UEOKA
Deputy Corporation Counsel

DIGEST

ORDINANCE NO. _____
BILL NO. 12 (2016)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, DEPARTMENT
OF FINANCE, DEPARTMENT OF LIQUOR CONTROL, DEPARTMENT
OF PARKS AND RECREATION, DEPARTMENT OF PUBLIC WORKS,
DEPARTMENT OF WATER SUPPLY;
TOTAL OPERATING APPROPRIATIONS; AND TOTAL
APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

This bill proposes to amend Ordinance No. 4231, Bill No. 38 (2015), Draft 1, the "Fiscal Year 2016 Budget" of the County of Maui, to appropriate additional funds totaling \$1,725,861 to various Departments for the cost of increases in salaries and wages, and fringe benefits for employees belonging to Bargaining Units 02, 03, and 04, for contract agreements effective July 1, 2015.

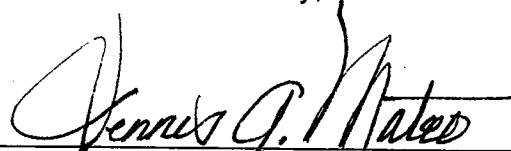
I, DENNIS A. MATEO, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 12 (2016) was passed on First Reading
by the Council of the County of Maui, State of Hawaii, on the 5th day of February, 2016,
by the following vote:

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

NOES: None.

EXCUSED: Councilmembers Gladys C. Baisa and Michael P. Victorino.

DATED at Wailuku, Maui, Hawaii, this 8th of February, 2016.



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.