

ORDINANCE NO. _____

BILL NO. 33 (2016)

A BILL FOR AN ORDINANCE AMENDING APPENDIX A
OF THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO PART II, SPECIAL PURPOSE REVENUES -
SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2016,
HIGHWAY BEAUTIFICATION AND DISPOSAL OF ABANDONED
VEHICLES REVOLVING FUND

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", Appendix A, Part II, Special Purpose Revenues – Schedule of Revolving/Special Funds for Fiscal Year 2016, is hereby amended as it pertains to the Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund, by increasing the amounts in the provisos, to read as follows:

**"II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2016**

	<u>ESTIMATED BALANCE AS OF 6/30/15</u>	<u>ANTICIPATED REVENUES FOR FY 2016</u>	<u>TOTAL FOR FY 2016</u>
E. Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund (Section 3.25.030, Maui County Code)	726,157	1,482,307	2,208,464
(1) Provided, that disbursement for salaries and premium pay is limited to [\$97,085 <u>\$102,085</u> and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program.			
(2) Provided, that [\$738,205 <u>\$773,205</u>] shall be for disbursement for operations or services for the Environmental Protection and Sustainability Program.			
(3) Provided, that [\$170,000 <u>\$181,500</u>] shall be for a grant to Community Work Day Program, dba Malama Maui Nui.			
(4) Provided, that \$10,000 shall be for Teens On Call to maintain the Paia By-Pass."			

SECTION 2. Fiscal Year 2016 Budget is hereby amended as it pertains to Appendix C, A,B,C Categories (Referenced in Section 7), Revolving/Special Funds, Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund (Section 3.25.030, Maui County Code), by increasing the Department of Environmental Management – Environmental Protection and Sustainability Program Category A appropriation by \$5,000,

Category B appropriation by \$35,000, and Total appropriation by \$40,000, and increasing the Grant to Community Work Day Program, dba Malama Maui Nui Category B appropriation by \$11,500, and Total appropriation by \$11,500, to read as follows:

"APPENDIX C A,B,C CATEGORIES (REFERENCED IN SECTION 7)				
II. REVOLVING/SPECIAL FUNDS				
Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund (Section 3.25.030, Maui County Code)	A	B	C	Total
Department of Environmental Management – Environmental Protection and Sustainability Program	{ \$ 97,085 } <u>\$ 102,085</u>	{ \$ 738,205 } <u>\$ 773,205</u>	\$ -	{ \$ 835,290 } <u>\$ 875,290</u>
Grant to Community Work Day Program, dba Malama Maui Nui	\$ -	{ \$ 170,000 } <u>\$ 181,500</u>	\$ -	{ \$ 170,000 } <u>\$ 181,500</u>
Grant to Teens on Call	\$ -	\$ 10,000	\$ -	\$ 10,000"

SECTION 3. Material to be repealed is bracketed. New material is underscored.

SECTION 4. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:



 JEFFREY UEOKA
 Deputy Corporation Counsel

DIGEST

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HIGHWAY BEAUTIFICATION AND DISPOSAL OF ABANDONED
VEHICLES REVOLVING FUND

This bill proposes to amend Ordinance No. 4231, Bill No. 38 (2015), Draft 1, the "Fiscal Year 2016 Budget" of the County of Maui, by amending:

1. Appendix A, Part II, "Special Purpose Revenues - Schedule of Revolving/Special Funds for Fiscal Year 2016", as it pertains to the Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund, by a) increasing the appropriation in the proviso for salaries and premium pay for the Environmental Protection and Sustainability Program by \$5,000, and the appropriation in the proviso for operations or services for the Environmental Protection and Sustainability Program by \$35,000; and b) increasing the grant to Community Work Day Program, dba Malama Maui Nui, by \$11,500; and
2. Appendix C, A,B,C Categories, Revolving/Special Funds, Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund, by increasing the Department of Environmental Management - Environmental Protection and Sustainability Program Category A appropriation by \$5,000, Category B by \$35,000, and Total appropriation by \$40,000; and increasing the Grant to Community Work Day Program, dba Malama Maui Nui Category B appropriation by \$11,500, and Total appropriation by \$11,500.

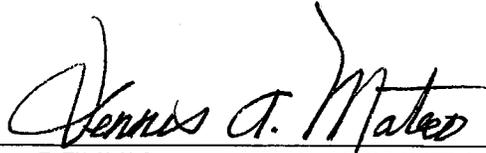
I, DENNIS A. MATEO, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 33 (2016) was passed on First Reading
by the Council of the County of Maui, State of Hawaii, on the 1st day of April, 2016, by
the following vote:

AYES: Councilmembers Gladys C. Baisa, 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: Michael P. Victorino.

DATED at Wailuku, Maui, Hawaii, this 4th of April, 2016.

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

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.