

ORDINANCE NO. _____

BILL NO. _____ (2017)

A BILL FOR AN ORDINANCE AMENDING APPENDIX A
OF THE FISCAL YEAR 2017 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO PART II, SPECIAL PURPOSE REVENUES -
SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2017,
EMERGENCY FUND

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", Appendix A, Part II, Special Purpose Revenues – Schedule of Revolving/Special Funds for Fiscal Year 2017, is hereby amended as it pertains to the Emergency Fund, by increasing the proviso for County costs related to the September 2016 flooding event in the amount of \$910,327, to read as follows:

**“II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2017**

	<u>ESTIMATED BALANCE AS OF 6/30/16</u>	<u>ANTICIPATED REVENUES FOR FY 2017</u>	<u>TOTAL FOR FY 2017</u>
“K. Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)	31,201,919	4,000,000	35,201,919”
(1) <u>Provided, that [\$5,000,000] \$5,910,327</u> shall be for County costs related to the September 2016 flooding event.			

SECTION 2. Material to be repealed is bracketed. New material is underscored.

SECTION 3. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:



JEFFREY UEOKA
Deputy Corporation Counsel

County of Maui
September 2016 Flood Event
2nd request
Costs incurred and Estimated remaining

As of: 12/31/16

Agency/Department Name	Categories			Total
	A Salaries/OT	B Operations	C Equipment and Capital	
Maui County Civil Defense Agency				
Salaries, OT, meals etc.	\$ 352			
Total				\$ 352
Department of Environmental Management				
Solid Waste Division - Temporary Disposal Separation Recovery (TDSR) Site				
Salaries, OT, etc.	\$ 13,454			
Site Operation Contracts				
- Debris Processing		\$ (675,500)		
- Green Waste Processing		\$ 10,000		
Tools, supply items and protective equipment				
Scale				
Total				\$ (652,046)
Department of Planning				
Salaries, OT, meals etc.	\$ 8,051			
Total				\$ 8,051
Department of Police				
Salaries, OT, etc.	\$ 46,436			
Total				\$ 46,436
Department of Public Works				
Highways Division				
Salaries, OT, etc.	\$ 96,988			
Debris removal				
Emergency repairs (roads, bridge, drainage)				
Equipment rentals		\$ 16,667		
Total				\$ 113,655
Engineering Division				
Salaries, OT, etc.	\$ 33,933			
Debris removal				
Emergency repairs (roads, bridge, drainage)		\$ 1,414,785		
Equipment rentals		\$ -		
Total				\$ 1,448,718
Department of Water Supply				
Salaries, OT, etc.	\$ 5,763			
Repairs to water system (Iao & Kahoma)		\$ 306,528		
Total				\$ 312,291
Total to be reimbursed with \$5m appropriation	\$ 204,977	\$ 1,072,480	\$ -	\$ 1,277,456
Remaining costs to be reimbursed along with future costs incurred by Departments.				