

ORDINANCE NO. _____

BILL NO. 174 (2022)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2023 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT,
SOLID WASTE OPERATIONS PROGRAM;
DEPARTMENT OF FINANCE,
COUNTYWIDE, OTHER PROJECTS, BOND FUND, COUNTYWIDE EQUIPMENT;
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS;
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Ordinance No. 5392, Bill No. 69, CD1, FD2 (2022), "Fiscal Year 2023 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing 1) Bond/Lapsed Bond in the amount of \$785,000; 2) Carryover/Savings from the Solid Waste Management Fund in the amount of \$300,000; and Total Estimated Revenues in the amount of \$1,085,000, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		432,968,795
Circuit Breaker Adjustment		(492,776)
Transient Accommodations Tax		60,000,000
Charges for Current Services		160,189,521
Public Service Company Tax		6,900,000
Licenses/Permits/Others		43,709,425
Fuel and Franchise Taxes		22,980,000
Special Assessments		15,973,595
Other Intergovernmental		14,550,000

FROM OTHER SOURCES:

Interfund Transfers		46,144,080
Bond/Lapsed Bond	[157,238,045]	<u>158,023,045</u>
Carryover/Savings:		
General Fund		46,232,490
Sewer Fund		19,259,111
Highway Fund		17,264,640
Solid Waste Management Fund	[5,320,339]	<u>5,620,339</u>
Environmental Protection and Sustainability Fund		(1,279,856)
Liquor Fund		857,954
Water Fund		<u>41,699,993</u>

TOTAL ESTIMATED REVENUES	[1,089,515,356]	<u>1,090,600,356"</u>
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SECTION 2. Fiscal Year 2023 Budget is hereby amended as it pertains to Section 3.B.4.e, Department of Environmental Management, Solid Waste Operations Program - Solid Waste Management Fund by increasing the appropriation for Category B – Operations & Equipment and Total by \$300,000, to read as follows:

<u>"FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
4. Department of Environmental Management			
a. Administration Program – General Fund	495,611	151,378	646,989
(1) Disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.			
b. Wastewater Administration Program – Sewer Fund			
(1) General	1,940,502	1,614,567	3,555,069
(i) Disbursement for salaries and premium pay is limited to 22.0 equivalent personnel.			
(2) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,860,237	2,860,237
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	2,117,388	2,117,388
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	872,982	872,982
(5) Debt Service	0	11,029,390	11,029,390
(6) Administrative Overhead Charge	0	6,493,143	6,493,143
(7) Transfer to Countywide Sewer Capital Improvement Reserve Fund	0	2,240,299	2,240,299
(8) Reclassification of disapproved SRF Loans Projects	0	2,583,115	2,583,115
c. Solid Waste Administration Program – Solid Waste Management Fund			
(1) General	1,195,431	318,302	1,513,733
(i) 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	2,293,185	2,293,185
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,697,609	1,697,609
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	699,910	699,910
(5) Debt Service	0	5,957,882	5,957,882
(6) Administrative Overhead Charge	0	4,418,999	4,418,999
d. Solid Waste Operations Program – Solid Waste Management Fund	6,373,729	[9,141,034]	[15,514,763]
(1) Disbursement for salaries and premium pay is limited to 93.0 equivalent personnel.		<u>9,441,034</u>	<u>15,814,763</u>
e. Environmental Protection and Sustainability Program – Environmental Protection and Sustainability Fund	285,642	8,682,195	8,967,837
(1) Disbursement for salaries and premium pay is limited to 4.5 equivalent personnel.			
(2) Grant to Malama Maui Nui	0	155,500	155,500
(3) Grant for Go Green West Maui recycling	0	143,407	143,407
(4) Grant to Community Work Day Program, dba Malama Maui Nui	0	306,000	306,000
(5) Green Grants Program	0	100,000	100,000
(6) Grant to West Maui Green Cycle for School Food Waste Composting Program	0	175,000	175,000
(7) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	90,406	90,406
(8) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust	0	66,926	66,926

Fund (EUTF)

(9) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	27,593	27,593
(10) Administrative Overhead Charge	0	174,213	174,213"

SECTION 3. Fiscal Year 2023 Budget is hereby amended as it pertains to Section 4.B.1.a.(1).(i)., Department of Finance, Countywide, Other Projects, Bond Fund, Countywide Equipment by amending the conditional language and by increasing the appropriation in the amount \$785,000, to read as follows:

"B. Department of Finance

1. Countywide

a. Other Projects

(1) Bond Fund

(i) Countywide Equipment

[8,970,000]
9,755,000

(a) Up to [\$4,370,000] \$5,155,000 for two D-8 Dozers for the Central Maui Landfill; one Rear Load Refuse Truck for Makawao district; two Automated Refuse Trucks for Wailuku district; [and] one Vegetation/Wood Grinder for the Central Maui Landfill; and one Excavator for the Molokai Landfill.

(b) Up to \$4,000,000 for one Hazmat Truck with Equipment for Hazmat Response Operations; one Tanker Truck with Equipment for Kula Station; one Tanker Truck with Equipment for Lahaina; and one Tanker Truck with Equipment for Hana.

(c) Up to \$600,000 for one vacuum truck for the Department of Public Works. Road, Bridge, and Drainage Maintenance Program.

2. Wailuku-Kahului Community Plan Area

a. Government Facilities

(1) General Fund

(i) Maui County Transient Accommodations Tax (MCTAT)

300,000"

Office Renovations

SECTION 4. Fiscal Year 2023 Budget is hereby amended as it pertains to the Total Operating Appropriations to reflect an increase for Category B – Operations & Equipment and Total by \$300,000, to read as follows:

<u>"FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
TOTAL OPERATING APPROPRIATIONS	229,205,463	[577,816,848] <u>578,116,848</u>	[807,022,311] <u>807,322,311"</u>

SECTION 5. Fiscal Year 2023 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$785,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [282,493,045] 283,278,045"

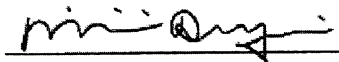
SECTION 6. Fiscal Year 2023 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$785,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [1,089,515,356] 1,090,600,356"

SECTION 7. Material to be repealed is bracketed. New material is underscored.

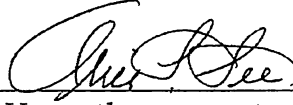
SECTION 8. This Ordinance takes effect upon approval.

APPROVED AS TO FORM AND LEGALITY:



KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "Chris Lee", is written above a horizontal line.

Upon the request of the Mayor.

DIGEST

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APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

This bill proposes to amend Ordinance No. 5392, Bill No. 69, CD1, FD2 (2022), the "Fiscal Year 2023 Budget" of the County of Maui, by amending:

1. Section 2, Estimated Revenues, by increasing 1) Bond/Lapsed Bond in the amount of \$785,000; 2) Carryover/Savings from the Solid Waste Management Fund in the amount of \$300,000; and Total Estimated Revenues in the amount of \$1,085,000;
2. Section 3.B.4.e., Department of Environmental Management, Solid Waste Operations Program – Solid Waste Management Fund by increasing the appropriation for Category B – Operations & Equipment and Total by \$300,000;
3. Section 4.B.1.a.(1).(i)., Department of Finance, Countywide, Other Projects, Bond Fund, Countywide Equipment by amending the conditional language and by increasing the appropriation in amount of \$785,000;
4. Total Operating Appropriations to reflect an increase for Category B – Operations & Equipment and Total by \$300,000;
5. Total Capital Improvement Project Appropriations to reflect an increase of \$785,000; and
6. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$785,000.

I, JAMES G.M. KRUEGER, Deputy County Clerk of the County of Maui, State of Hawaii, DO HEREBY CERTIFY that the foregoing BILL NO. 174 (2022) was passed on First Reading by the Council of the County of Maui, State of Hawaii, on the 4th day of November, 2022, by the following vote:

AYES: Councilmembers Gabriel Johnson, Natalie A. Kama, Michael J. Molina, Tamara A. M. Paltin, Shane M. Sinenci, Yuki Lei K. Sugimura, Vice-Chair Keani N. W. Rawlins-Fernandez, and Chair Alice L. Lee.

NOES: None.

EXCUSED: Councilmember Kelly T. King.

DATED at Wailuku, Maui, Hawaii, this 9th of November, 2022.



JAMES G.M. KRUEGER, DEPUTY 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.