

ORDINANCE NO. _____

BILL NO. 79 (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 WATER SUPPLY,
ADMINISTRATION PROGRAM – WATER FUND;
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, "Fiscal Year 2017 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Carryover/Savings from the Water Fund in the amount of \$219,000; and by increasing Total Estimated Revenues in the amount of \$219,000, 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
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	46,486,467
Bond/Lapsed Bond	38,129,000
Carryover/Savings:	
General Fund	17,578,419
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	[7,532,766] <u>7,751,766</u>

TOTAL ESTIMATED REVENUES [659,491,557] 659,710,557"

SECTION 2. Fiscal Year 2017 Budget is hereby amended as it pertains to Section 3.B.17.a., Department of Water Supply, Administration Program – Water Fund, by adding an appropriation under B - Operations and Total for a grant entitled, "Grant for Lokahi Pacific, Inc.", in the amount of \$219,000, to read as follows:

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
"17. Department of Water Supply				
a. Administration Program – Water Fund	4,852,890	4,664,939	79,053	9,596,882
(1) General				
(i) Provided, that disbursement for salaries and premium pay is limited to 75.0 equivalent personnel.				
(2) Grant for Auwahi Forest Restoration	0	37,000	0	37,000
(3) Grant for Countywide Watershed Protection	0	80,000	0	80,000
(4) Grant for East Maui Watershed Protection	0	505,000	0	505,000
(5) Grant for East Molokai Watershed Protection	0	250,000	0	250,000
(6) Grant for Hawaii Agriculture Research Center	0	68,000	0	68,000
(7) Grant for Honokowai/Wahikuli Watershed	0	65,000	0	65,000
(8) Grant for Leeward Haleakala Forest Restoration	0	195,000	0	195,000
(9) Grant for Miconia Containment and Removal	0	250,000	0	250,000
(10) Grant for Pu`u Kukui Watershed Preserve	0	300,000	0	300,000
(11) Grant for West Maui Watershed Protection	0	350,000	0	350,000
(12) Transfer to Upcountry Water System Expansion Capital Improvement Reserve Fund	0	1,440,718	0	1,440,718
<u>(13) Grant for Lokahi Pacific, Inc.</u>	<u>0</u>	<u>219,000</u>	<u>0</u>	<u>219,000</u>

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
b. Departmental Expenses – Water Fund				
(1) Debt Service	0	6,049,827	0	6,049,827
(2) Contribution to General Fund – Employee Benefits	0	6,106,654	0	6,106,654
(3) Insurance	0	475,000	0	475,000
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	1,210,084	0	1,210,084
(5) Administrative Overhead Charges	0	5,789,592	0	5,789,592
(6) Refund for Mainline Expenses	0	500,000	0	500,000
c. Water Operations Program – Water Fund	9,210,774	23,813,072	374,900	33,398,746"
(i) Provided, that disbursement for salaries and premium pay is limited to 143.0 equivalent personnel and 2.0 Limited Term Appointment (LTA) equivalent personnel.				

SECTION 3. Fiscal Year 2017 Budget is hereby amended as it pertains to the Total Operating Appropriations to reflect a B – Operations and Total increase of \$219,000, to read as follows:

"TOTAL OPERATING APPROPRIATIONS	174,988,440	[362,607,798]	8,025,405	[545,621,643]
		<u>362,826,798</u>		<u>545,840,643"</u>

SECTION 4. Fiscal Year 2017 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$219,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[659,491,557]	<u>659,710,557"</u>
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SECTION 5. Material to be repealed is bracketed. New material is underscored.

SECTION 6. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:



JEFFREY UEOKA
Deputy Corporation Counsel

DIGEST

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DEPARTMENT OF WATER SUPPLY,
ADMINISTRATION PROGRAM – WATER FUND;
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 Carryover/Savings from the Water Fund in the amount of \$219,000; and by increasing Total Estimated Revenues in the amount of \$219,000;
2. Section 3.B.17.a., Department of Water Supply, Administration Program – Water Fund, by adding an appropriation under B – Operations and Total for a grant entitled "Grant for Lokahi Pacific, Inc.", in the amount of \$219,000;
3. Total Operating Appropriations to reflect a B – Operations and Total increase of \$219,000; and
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$219,000.

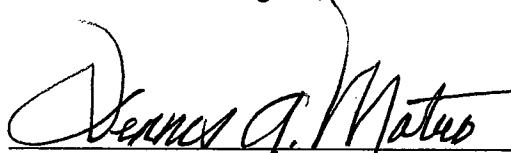
I, DENNIS A. MATEO, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 79 (2016) was passed on First Reading
by the Council of the County of Maui, State of Hawaii, on the 5th day of August, 2016,
by the following vote:

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

NOES: None.

EXCUSED: Councilmember Michael P. Victorino.

DATED at Wailuku, Maui, Hawaii, this 11th of August, 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.