

ORDINANCE NO. _____

BILL NO. 84 (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 ENVIRONMENTAL MANAGEMENT,
ENVIRONMENTAL PROTECTION AND SUSTAINABILITY PROGRAM -
SOLID WASTE MANAGEMENT FUND, DEPARTMENT OF FINANCE, COUNTYWIDE COSTS;
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, as amended, "Fiscal Year 2017 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Charges for Current Services in the amount of \$148,585, increasing Interfund Transfers in the amount of \$400,000, increasing Carryover/Savings from the General Fund in the amount of \$400,000; and by increasing Total Estimated Revenues in the amount of \$948,585, 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]	<u>136,035,737</u>
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	[45,567,103]	<u>45,967,103</u>
Bond/Lapsed Bond		38,129,000
Carryover/Savings:		
General Fund	[17,578,419]	<u>17,978,419</u>
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		<u>7,751,766</u>

TOTAL ESTIMATED REVENUES	[658,791,193]	<u>659,739,778"</u>
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SECTION 2. Fiscal Year 2017 Budget is hereby amended as it pertains to Section 3.B.3.f., Department of Environmental Management, Environmental Protection and Sustainability Program – Solid Waste Management Fund, by increasing the Category B and Total appropriations in the amount of \$548,585, to read as follows:

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
"3. Department of Environmental Management				
a. Administration Program – General Fund	434,125	177,750	4,500	616,375
(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	0	205,500	0	205,500
b. Wastewater Administration Program – Sewer Fund				
(1) General	1,364,576	1,597,375	6,000	2,967,951
(i) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
(ii) Provided, that \$392,351 shall be for the new water and sewer billing system.				
(2) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	1,838,476	0	1,838,476
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,288,052	0	1,288,052
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	719,727	0	719,727
(5) Contribution to General Fund – Reimbursement for the Department of Environmental Management – Administration Program	0	462,023	0	462,023
(6) Debt Service	0	8,975,616	0	8,975,616
(7) Administrative Overhead Charge	0	4,151,453	0	4,151,453

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(8) Transfer to Countywide Sewer Capital Improvement Reserve Fund	0	2,678,431	0	2,678,431
c. Wastewater Operations Program – Sewer Fund	6,401,648	14,377,463	898,560	21,677,671
(1) Provided, that disbursement for salaries and premium pay is limited to 100.0 equivalent personnel.				
(2) Provided, that \$50,000 shall be for professional services for painting and maintenance, and that a report shall be provided by the end of the third quarter on the efficacy of a professional services allocation as compared to an additional 1.0 equivalent personnel.				
d. Solid Waste Administration Program – Solid Waste Management Fund	1,004,892	304,944	9,300	1,319,136
(1) 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)	0	1,558,937	0	1,558,937
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,092,205	0	1,092,205
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	610,293	0	610,293
(5) Contribution to General Fund – Reimbursement for the Department of Environmental Management – Administration Program	0	354,621	0	354,621
(6) Debt Service	0	5,027,310	0	5,027,310
(7) Administrative Overhead Charge	0	5,226,264	0	5,226,264

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
e. Solid Waste Operations Program – Solid Waste Management Fund	4,790,754	7,628,761	140,000	12,559,515
(1) Provided, that disbursement for salaries and premium pay is limited to 82.0 equivalent personnel.				
(2) Provided, that \$569,050 shall be for construction and demolition landfill expenditures because of the Maalaea landfill closure.				
f. Environmental Protection and Sustainability Program – Solid Waste Management Fund	154,820	[4,354,550] <u>4,903,135</u>	0	[4,509,370] <u>5,057,955</u>
(1) Provided, that disbursement for salaries and premium pay is limited to 3.0 equivalent personnel.				
(2) Provided, that \$25,000 shall be for Community Work Day Program, dba Malama Maui Nui, to conduct West Maui recycling events.				

SECTION 3. Fiscal Year 2017 Budget is hereby amended as it pertains to Section 3.B.4.f., Department of Finance, Countywide Costs, Supplemental Transfer to the Solid Waste Management Fund, by increasing the Category B and Total appropriations in the amount of \$400,000, to read as follows:

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
“4. Department of Finance				
a. Administration Program	644,394	92,462	1,500	738,356
(1) Provided, that disbursement for salaries and premium pay is limited to 9.8 equivalent personnel.				
(2) Provided, that the Full Cost Allocation Plan and OMB A-87 Compliant Cost Allocation Plan are updated.				
b. Accounts Program	1,080,550	561,900	3,000	1,645,450
(1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
c. Financial Services Program				
(1) General	4,827,236	1,956,920	5,000	6,789,156
(i) Provided, that disbursement for salaries and premium pay is limited to 98.7 equivalent personnel.				
(2) Countywide Service Center – Annual Lease Costs	0	506,800	0	506,800
d. Purchasing Program	392,228	68,721	0	460,949
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
e. Treasury Program	693,998	413,600	5,435	1,113,033
(1) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.				
f. Countywide Costs				
(1) Fringe Benefits	0	57,047,410	0	57,047,410
(2) Bond Issuance and Debt Service	0	41,053,717	0	41,053,717
(3) Supplemental Transfer to the Golf Fund	0	2,767,331	0	2,767,331
(4) Supplemental Transfer to the Solid Waste Management Fund	0	[11,428,064] <u>11,828,064</u>	0	[11,428,064] <u>11,828,064</u>
(5) Insurance Programs and Self Insurance	0	12,700,000	0	12,700,000
(6) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	2,734,892	0	2,734,892
(7) Transfer to the Affordable Housing Fund	0	5,469,783	0	5,469,783
(8) General Costs	0	936,126	0	936,126
(9) Overhead Reimbursement	0	(22,043,724)	0	(22,043,724)
(10) Transfer to the Emergency Fund	0	4,000,000	0	4,000,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(11) Post-Employment Obligations	0	16,172,000	0	16,172,000"
(i) Provided, that the funds are paid to the State of Hawaii Employer-Union Health Benefits Trust Fund prior to September 30, 2016.				

SECTION 4. Fiscal Year 2017 Budget is hereby amended as it pertains to the Total Operating Appropriations to reflect a Category B and Total appropriations increase of \$948,585, to read as follows:

"TOTAL OPERATING APPROPRIATIONS	174,988,440	[361,907,434]	8,025,405	[544,921,279]
		<u>362,856,019</u>		<u>545,869,864"</u>

SECTION 5. Fiscal Year 2017 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$948,585, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[658,791,193]	<u>659,739,778"</u>
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SECTION 6. Material to be repealed is bracketed. New material is underscored.

SECTION 7. This Ordinance shall take effect upon its approval

APPROVED AS TO FORM AND LEGALITY:



 JEFFREY UEOKA
 Deputy Corporation Counsel

DIGEST

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THE FISCAL YEAR 2017 BUDGET FOR THE COUNTY OF MAUI
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DEPARTMENT OF ENVIRONMENTAL MANAGEMENT,
ENVIRONMENTAL PROTECTION AND SUSTAINABILITY PROGRAM –
SOLID WASTE MANAGEMENT FUND, DEPARTMENT OF FINANCE, COUNTYWIDE
COSTS; 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:

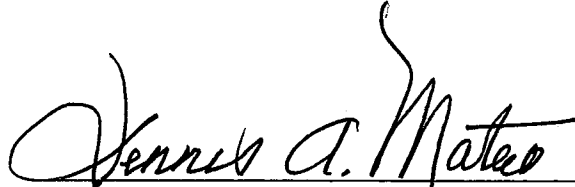
1. Section 2, Estimated Revenues, by increasing Charges for Current Services in the amount of \$148,585, increasing Interfund Transfers in the amount of \$400,000, increasing Carryover/Savings from the General Fund in the amount of \$400,000; and by increasing Total Estimated Revenues in the amount of \$948,585;
2. Section 3.B.3.f., Department of Environmental Management, Environmental Protection and Sustainability Program – Solid Waste Management Fund, by increasing the Category B and Total appropriations in the amount of \$548,585;
3. Section 3.B.4.f., Department of Finance, Countywide Costs, Supplemental Transfer to the Solid Waste Management Fund, by increasing the Category B and Total appropriations in the amount of \$400,000;
4. Total Operating Appropriations to reflect a Category B and Total appropriations increase of \$948,585; and
5. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$948,585.

I, DENNIS A. MATEO, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 84 (2016) was passed on First Reading
by the Council of the County of Maui, State of Hawaii, on the 23rd 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, Michael P. Victorino, Vice-Chair Donald S. Guzman, and Chair Michael B. White.

NOES: None.

DATED at Wailuku, Maui, Hawaii, this 24th of August, 2016.

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