

COUNCIL OF THE COUNTY OF MAUI
ECONOMIC DEVELOPMENT AND
BUDGET COMMITTEE

November 22, 2019

Committee
Report No. _____

Honorable Chair and Members
of the County Council
County of Maui
Wailuku, Maui, Hawaii

Chair and Members:

Your Economic Development and Budget Committee, having met on November 7, 2019, makes reference to County Communication 19-387, from the Budget Director, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2020 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, SEWER FUND; DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, SOLID WASTE MANAGEMENT FUND; DEPARTMENT OF FINANCE, COUNTYWIDE COSTS; DEPARTMENT OF LIQUOR CONTROL; DEPARTMENT OF PUBLIC WORKS, HIGHWAY FUND TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)."

The purpose of the proposed bill is to amend the Fiscal Year ("FY") 2020 Budget by:

1. Amending Section 2, Estimated Revenues, by:
 - a. Decreasing Charges for Current Services by \$576;
 - b. Decreasing Licenses/Permits/Others by \$227,340; and
 - c. Decreasing Interfund Transfers by \$23,377;
2. Amending Section 3.B.3.b., Department of Environmental Management, Wastewater Administration Program - Sewer Fund, by:
 - a. Increasing Contribution to General Fund - Employee's Retirement System (ERS) and Federal Insurance Contributions Act (FICA) by \$442;

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- b. Increasing Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF) by \$359;
 - c. Increasing Contribution to General Fund – Other Post-Employment Benefits (OPEB) by \$173; and
 - d. Increasing Administrative Overhead Charge by \$20,852;
- 3. Amending Section 3.B.3.c., Department of Environmental Management, Wastewater Operations Program - Sewer Fund, by decreasing Category B - Operations by \$101,827;
- 4. Amending Section 3.B.3.d., Department of Environmental Management, Solid Waste Administration Program - Solid Waste Management Fund, by:
 - a. Decreasing Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA) by \$6,781;
 - b. Decreasing Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF) by \$4,208;
 - c. Decreasing Contribution to General Fund – Other Post-Employment Benefits (OPEB) by \$2,121; and
 - d. Decreasing Administrative Overhead Charge by \$30,292;
- 5. Amending Section 3.B.4.f., Department of Finance, Countywide Costs, by:
 - a. Increasing Fringe Benefits Reimbursement by \$136,846;
 - b. Increasing Supplemental Transfer to the Environmental Protection and Sustainability Fund by \$627,217;
 - c. Decreasing Supplemental Transfer to the Solid Waste Fund by \$670,635;

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- d. Increasing Supplemental Transfer to the Highway Fund by \$100,022;
 - e. Deleting Supplemental Transfer to the Sewer Fund of \$79,981; and
 - f. Increasing Overhead Reimbursement by \$49,628;
- 6. Amending Section 3.B.7.b., Department of Liquor Control – Liquor Fund, by decreasing Administrative Overhead Charge by \$17,499;
- 7. Amending Section 3.B.15.e., Department of Public Works, Highways Administration Program - Highway Fund, by:
 - a. Increasing Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA) by \$2,180;
 - b. Increasing Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF) by \$1,765;
 - c. Increasing Contribution to General Fund – Other Post-Employment Benefits (OPEB) by \$850; and
 - d. Increasing Administrative Overhead Charge by \$94,665; and
- 8. Adjusting the totals accordingly.

Subsection 9-5(1) of the Revised Charter of the County of Maui (1983), as amended, requires the Council to adopt an annual budget in which the estimated revenues, proposed expenditures, and total appropriations are balanced. The Budget Director confirmed that the FY 2020 Budget is balanced.

The Budget Director said the proposed bill makes adjustments to employee benefit and administrative overhead charges for several County funds and the appropriate reimbursements to the General Fund. The proposed bill also ensures the funds are balanced.

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The proposed bill adjusts supplemental transfers from the General Fund to the Environmental Protection and Sustainability Fund and the Solid Waste Management Fund that were based on incorrect information your Committee received during its FY 2020 Budget deliberations.

The proposed bill eliminates the need for a supplemental transfer from the General Fund to the Sewer Fund, allowing the Sewer Fund to remain self-sufficient. Your Committee noted that self-sufficiency for funds like the Sewer Fund is a policy decision and is not something the County must maintain every year.

The Budget Director said the reduction in Sewer Fund revenues will have an acceptable impact on the Department of Environmental Management's Wastewater Operations Program. No other department's operations will be impacted by the proposed bill.

Your Committee voted 8-0 to recommend passage of the proposed bill on first reading and filing of the communication. Committee Chair Rawlins-Fernandez, Vice-Chair King, and members Kama, Lee, Molina, Paltin, Sinenci, and Sugimura voted "aye." Committee member Hokama was excused.

Your Committee is in receipt of a revised proposed bill, entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2020 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, SEWER FUND; DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, SOLID WASTE MANAGEMENT FUND; DEPARTMENT OF FINANCE, COUNTYWIDE COSTS; DEPARTMENT OF LIQUOR CONTROL; DEPARTMENT OF PUBLIC WORKS, HIGHWAY FUND; TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)," approved as to form and legality by the Department of the Corporation Counsel, incorporating nonsubstantive revisions.

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Your Economic Development and Budget Committee
RECOMMENDS the following:

1. That Bill _____ (2019), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2020 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, SEWER FUND; DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, SOLID WASTE MANAGEMENT FUND; DEPARTMENT OF FINANCE, COUNTYWIDE COSTS; DEPARTMENT OF LIQUOR CONTROL; DEPARTMENT OF PUBLIC WORKS, HIGHWAY FUND; TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)," be PASSED ON FIRST READING and be ORDERED TO PRINT; and
2. That County Communication 19-387 be FILED.

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**ECONOMIC DEVELOPMENT AND
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This report is submitted in accordance with Rule 8 of the Rules of the Council.



KEANI N.W. RAWLINS-FERNANDEZ, Chair

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ORDINANCE NO. _____

BILL NO. _____ (2019)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2020 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, SEWER FUND; DEPARTMENT OF
ENVIRONMENTAL MANAGEMENT, SOLID WASTE MANAGEMENT FUND;
DEPARTMENT OF FINANCE, COUNTYWIDE COSTS; DEPARTMENT OF LIQUOR CONTROL;
DEPARTMENT OF PUBLIC WORKS, HIGHWAY 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. 4988, Bill No. 36 (2019), Draft 1, as amended, "Fiscal Year 2020 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by decreasing Charges for Current Services in the amount of \$576, decreasing Licenses/Permits/Others in the amount of \$227,340; by decreasing Interfund Transfers by \$23,377, and by decreasing Total Estimated Revenues in the amount of \$251,293, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		358,462,076
Circuit Breaker Adjustment		(425,836)
Charges for Current Services	[159,250,948]	<u>159,250,372</u>
Transient Accommodations Tax		23,484,000
Public Service Company Tax		7,000,000
Licenses/Permits/Others	[42,473,029]	<u>42,245,689</u>
Fuel and Franchise Taxes		24,300,000
Special Assessments		21,068,650
Other Intergovernmental		9,653,290

FROM OTHER SOURCES:

Interfund Transfers	[45,623,028]	<u>45,599,651</u>
Bond/Lapsed Bond		85,896,411
Carryover/Savings:		
General Fund		22,958,458
Sewer Fund		7,878,180
Highway Fund		7,261,014
Solid Waste Management Fund		569,871
Environmental and Sustainability Fund		2,587,724
Liquor Fund		687,103
Bikeway Fund		387,208
Water Fund		<u>4,362,357</u>

TOTAL ESTIMATED REVENUES	[823,477,511]	<u>823,226,218"</u>
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SECTION 2. Fiscal Year 2020 Budget is hereby amended as it pertains to 1) Section 3.B.3.b., Department of Environmental Management, Wastewater Administration Program – Sewer Fund, by increasing the Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA) by \$442; by increasing the Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF) by \$359; by increasing Contribution to General Fund – Other Post-Employment Benefits (OPEB) by \$173; and by increasing Administrative Overhead Charge by \$20,852; 2) Section 3.B.3.c., Department of Environmental Management, Wastewater Operations Program – Sewer Fund, by decreasing Category B – Operations by \$101,827; and 3) Section 3.B.3.d., Department of Environmental Management, Solid Waste Administration Program – Solid Waste Management Fund by decreasing Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA) by \$6,781, by decreasing Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF) by \$4,208, by decreasing Contribution to General Fund – Other Post-Employment Benefits (OPEB) by \$2,121, and by decreasing Administrative Overhead Charge by \$30,292, 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	483,850	152,140	4,500	640,490
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
b. Wastewater Administration Program – Sewer Fund				
(1) General	1,587,398	1,415,345	72,000	3,074,743
(a) Provided, that disbursement for salaries and premium pay is limited to 20.0 equivalent personnel.				
(2) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	[2,370,453] <u>2,370,895</u>	0	[2,370,453] <u>2,370,895</u>
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	[1,422,952] <u>1,423,311</u>	0	[1,422,952] <u>1,423,311</u>
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	[692,317] <u>692,490</u>	0	[692,317] <u>692,490</u>
(5) Debt Service	0	14,869,211	0	14,869,211
(6) Administrative Overhead Charge	0	[5,537,020] <u>5,557,872</u>	0	[5,537,020] <u>5,557,872</u>

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(7) Transfer to Countywide Sewer Capital Improvement Reserve Fund	0	1,483,047	0	1,483,047
c. Wastewater Operations Program – Sewer Fund	7,012,756	[15,812,262] <u>15,710,435</u>	868,600	[23,693,618] <u>23,591,791</u>
(1) Provided, that disbursement for salaries and premium pay is limited to 101.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.				
(2) Provided, that the 1.0 LTA equivalent personnel shall be for an Operator Trainee position on Molokai.				
d. Solid Waste Administration Program – Solid Waste Management Fund				
(1) General	994,248	310,894	37,530	1,342,672
(i) Provided, that disbursement for salaries and premium pay is limited to 13.0 equivalent personnel.				
(2) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	[1,992,115] <u>1,985,334</u>	0	[1,992,115] <u>1,985,334</u>
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	[1,196,056] <u>1,191,848</u>	0	[1,196,056] <u>1,191,848</u>
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	[581,519] <u>579,398</u>	0	[581,519] <u>579,398</u>
(5) Debt Service	0	4,970,006	0	4,970,006
(6) Administrative Overhead Charge	0	[3,980,879] <u>3,950,587</u>	0	[3,980,879] <u>3,950,587</u>
e. Solid Waste Operations Program – Solid Waste Management Fund	5,812,585	8,616,432	388,860	14,817,877
(1) Provided, that disbursement for salaries and premium pay is limited to 94.0 equivalent personnel.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(2) Provided, that 3.0 equivalent personnel shall be for one Operator I and two Laborer II positions for trash collection on Molokai.				
(3) Provided, that 2.0 equivalent personnel shall be for green waste operations on Sundays for the Central Maui Landfill.				
(4) Provided, that for the pilot project to open the Central Maui Landfill one Sunday a month for green waste, the County Council shall receive a quarterly report analyzing actual usage against cost to determine if the additional day per month justifies the additional expense.				
f. Environmental Protection and Sustainability Program – Environmental Protection and Sustainability Fund	347,538	7,450,882	8,000	7,806,420
(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.				
(2) Grant to Malama Maui Nui	0	155,500	0	155,500
(3) Grant for Go Green West Maui recycling	0	118,220	0	118,220
(4) Grant to Community Work Day Program, dba Malama Maui Nui	0	251,090	0	251,090
(i) Provided, that \$35,090 shall be for trash pick-up and disposal for Pali to Puamana for community cleanup support.				
(5) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	153,173	0	153,173
(6) Contribution to General Fund – Hawaii Employer-Union Health	0	91,954	0	91,954

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
Benefits Trust Fund (EUTF)				
(7) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	44,728	0	44,728
(8) Administrative Overhead Charge	0	304,798	0	304,798”

SECTION 3. Fiscal Year 2020 Budget is hereby amended as it pertains to Section 3.B.4.f., Department of Finance, Countywide Costs by increasing Fringe Benefits Reimbursement by \$136,846, by increasing Supplemental Transfer to the Environmental Protection and Sustainability Fund by \$627,217, by decreasing the Supplemental Transfer to the Solid Waste Fund by \$670,635, by increasing the Supplemental Transfer to the Highway Fund by \$100,022, by deleting the Supplemental Transfer to the Sewer Fund of \$79,981, and by increasing the Overhead Reimbursement by \$49,628, to read as follows:

“4. Department of Finance				
a. Administration Program	779,230	101,612	1,500	882,342
(1) Provided, that disbursement for salaries and premium pay is limited to 10.8 equivalent personnel.				
b. Accounts Program	1,198,363	272,100	0	1,470,463
(1) Provided, that disbursement for salaries and premium pay is limited to 20.0 equivalent personnel, including an Accountant IV position for time-tracking functions of Workday.				
c. Financial Services Program				
(1) General	5,238,414	3,023,566	52,000	8,313,980
(i) Provided, that disbursement for salaries and premium pay is limited to 98.7 equivalent personnel and 8.0 Limited Term Appointment (LTA) equivalent personnel.				
(ii) Provided, that the LTA equivalent personnel shall be for Service Representative II positions in the Division of Motor Vehicles and Licensing.				
(2) Countywide Service Center – Annual Lease Costs	0	612,000	0	612,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
d. Purchasing Program	407,276	70,081	3,600	480,957
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
e. Treasury Program	756,590	682,864	4,000	1,443,454
(1) Provided, that disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.				
f. Countywide Costs				
(1) Fringe Benefits	0	109,573,783	0	109,573,783
(a) Provided, that \$302,272 shall be for fringe costs for the Section 8 Housing Program.				
(2) Fringe Benefits Reimbursement	0	[(20,796,402)] <u>(20,933,248)</u>	0	[(20,796,402)] <u>(20,933,248)</u>
(3) Bond Issuance and Debt Service	0	55,854,195	0	55,854,195
(4) Supplemental Transfer to the Environmental Protection and Sustainability Fund	0	[1,410,942] <u>2,038,159</u>	0	[1,410,942] <u>2,038,159</u>
(5) Supplemental Transfer to the Solid Waste Fund	0	[1,546,253] <u>875,618</u>	0	[1,546,253] <u>875,618</u>
(6) Supplemental Transfer to the Highway Fund	0	[780,633] <u>880,655</u>	0	[780,633] <u>880,655</u>
[(7)] Supplemental Transfer to the Sewer Fund	0	79,981	0	79,981]
[(8)](7) Insurance Programs and Self Insurance	0	12,365,000	0	12,365,000
[(9)](8) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	3,580,362	0	3,580,362
[(10)](9) Transfer to the Affordable Housing Fund	0	14,321,450	0	14,321,450
[(11)](10) General Costs	0	1,136,000	26,000	1,162,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
[(12)](11) Overhead Reimbursement	0	[(19,192,625)] (19,242,253)	0	[(19,192,625)] (19,242,253)
[(13)](12) Transfer to the Emergency Fund	0	6,500,000	0	6,500,000
[(14)](13) Post-Employment Obligations (i) Provided, that the funds are paid to the State of Hawaii Employer-Union Health Benefits Trust Fund prior to September 30, 2019.	0	22,249,711	0	22,249,711
[(15)](14) One Main Plaza Lease	0	367,206	0	367,206
[(16)](15) Transfer to the Experimental and Demonstration Housing Projects Fund	0	1,000,000	0	1,000,000"

SECTION 4. Fiscal Year 2020 Budget is hereby amended as it pertains to Section 3.B.7.b. Department of Liquor Control – Liquor Fund, Administrative Overhead Charge by decreasing the appropriation by \$17,499, to read as follows:

"7. Department of Liquor Control – Liquor Fund

a. Liquor Control Program	1,461,005	444,954	16,048	1,922,007
(1) Provided, that disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.				
(2) Provided, that air travel is capped at \$27,000 and non-reportable per diem is capped at \$23,000 and air travel and non-reportable per diem to Molokai and Lanai shall not fall below levels historically expended.				
(3) Provided, that \$25,000 shall be for professional services to update the Rules Governing the Manufacture and Sale of Intoxicating Liquor of the County of Maui, pursuant to audit recommendations.				
b. Administrative Overhead Charge	0	[1,040,203] <u>1,022,704</u>	0	[1,040,203] <u>1,022,704"</u>

SECTION 5. Fiscal Year 2020 Budget is hereby amended as it pertains to Section 3.B.15.e. Department of Public Works, Highways Administration Program – Highway Fund by increasing Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA) by \$2,180, by increasing Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF) by \$1,765, by increasing Contribution to General Fund – Other Post-Employment Benefits (OPEB) by \$850, and by increasing Administrative Overhead Charge by \$94,665, to read as follows:

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
“15. Department of Public Works				
a. Administration Program – General Fund	577,110	51,300	0	628,410
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
b. Engineering Program – General Fund	2,519,900	1,355,452	1,429	3,876,781
(1) Provided, that disbursement for salaries and premium pay is limited to 35.0 equivalent personnel.				
(2) Provided, that \$100,000 shall be for a title search and survey for Lower Nahiku Bridge, including an assessment update of the existing structure, and an estimate for infrastructure upgrades.				
c. Special Maintenance Program – General Fund	2,337,791	2,640,244	362,000	5,340,035
(1) Provided, that disbursement for salaries and premium pay is limited to 40.0 equivalent personnel.				
(2) Provided, that \$500,000 shall be for tree removal service and survey in Olinda.				
(3) Provided, that \$330,000 shall be for planning and permitting for the Kahana Nui Desilting Basin.				
(4) Provided, that \$2,500 shall be for a 10-ton floor jack for Lanai.				
(5) Provided, that \$11,500 shall be for an ice maker for Lanai.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
d. Development Services Administration Program – General Fund	2,330,880	214,703	0	2,545,583
(1) Provided, that disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.				
(2) Provided, that \$50,000 shall be for a user fee study to determine building, electrical, plumbing, grading, and grubbing permit costs.				
e. Highways Administration Program – Highway Fund				
(1) General	552,431	96,479	0	648,910
(i) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	[2,395,195] <u>2,397,375</u>	0	[2,395,195] <u>2,397,375</u>
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	[1,437,442] <u>1,439,207</u>	0	[1,437,442] <u>1,439,207</u>
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	[700,049] <u>700,899</u>	0	[700,049] <u>700,899</u>
(5) Contribution to General Fund for Engineering Program Service	0	1,063,134	0	1,063,134
(6) Debt Service	0	7,258,762	0	7,258,762
(7) Administrative Overhead Charge	0	[5,235,093] <u>5,329,758</u>	0	[5,235,093] <u>5,329,758</u>

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
f. Road, Bridge, and Drainage Maintenance Program – Highway Fund	7,209,752	4,776,900	2,547,000	14,533,652
(1) Provided, that disbursement for salaries and premium pay is limited to 134.0 equivalent personnel.				
(2) Provided, that 5.0 additional equivalent personnel shall be for Laborer II positions.				
(3) Provided, that the following shall be for Lanai: \$45,000 for two message boards; \$42,000 for two light towers; and \$80,000 for a tire roller compactor.				
(4) Provided, that \$120,000 shall be for one crack sealer hot pot and one replacement crew cab utility vehicle for West Maui.				
g. Traffic Management Program – Highway Fund	907,120	650,190	0	1,557,310”
(1) Provided, that disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.				

SECTION 6. Fiscal Year 2020 Budget is hereby amended as it pertains to the Total Operating Appropriations to reflect a decrease of \$251,293 in both B – Operations and Total, to read as follows:

“TOTAL OPERATING APPROPRIATIONS	196,855,262	[462,369,045] <u>462,117,752</u>	11,413,378	[670,637,685] <u>670,386,392”</u>
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SECTION 7. Fiscal Year 2020 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect a decrease of \$251,293, to read as follows:

“TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[823,477,511]	<u>823,226,218”</u>
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SECTION 8. Material to be repealed is bracketed. New material is underscored.

SECTION 9. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:



DAVID A. GALAZIN
Deputy Corporation Counsel