Council Chair Alice L. Lee

Vice-Chair Keani N.W. Rawlins-Fernandez

Presiding Officer Pro Tempore Tasha Kama

Councilmembers
Riki Hokama
Kelly Takaya King
Michael J. Molina
Tamara Paltin
Shane M. Sinenci
Yuki Lei K. Sugimura



COUNTY COUNCIL

COUNTY OF MAUI 200 S. HIGH STREET WAILUKU, MAUI, HAWAII 96793 www.MauiCounty.us

September 4, 2020

Director of Council Services Traci N. T. Fujita, Esq.

2020 SEP -4 AM II: 18

WINICE OF THE COUNTY CLERK

The Honorable Alice L. Lee Council Chair County of Maui Wailuku, Hawaii 96793

Dear Chair Lee:

SUBJECT: FISCAL YEAR 2021 APPROPRIATION FOR OTHER POST-EMPLOYMENT BENEFITS (EDB-103)

May I request that the following attached documents be placed on the next Council meeting agenda:

- 1. County Communication 20-431, from Council Vice-Chair Rawlins-Fernandez, relating to the Fiscal Year 2021 appropriation for Other Post-Employment Benefits; and
- 2. Correspondence dated August 31, 2020, from the Budget Director, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2021 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO DEPARTMENT OF FINANCE, COUNTYWIDE COSTS, POST-EMPLOYMENT OBLIGATIONS."

Sincerely,

Kempfin Fr

KEANI N.W. RAWLINS-FERNANDEZ, Chair Economic Development and Budget

Committee

edb:ltr:103ach01:ljcm

Attachments

COUNTY COMMUNICATION NO. 20-446

Council Chair Alice L. Lee

Vice-Chair Keani N.W. Rawlins-Fernandez

Presiding Officer Pro Tempore Tasha Kama

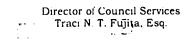
Councilmembers
Riki Hokama
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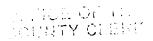
COUNTY COUNCIL

COUNTY OF MAUI 200 S. HIGH STREET WAILUKU, MAUI, HAWAII 96793

August 20, 2020



2020 AUG 2U MI 10: 44



The Honorable Alice L. Lee Council Chair County of Maui Wailuku, Hawaii 96793

Dear Chair Lee:

SUBJECT: FISCAL YEAR 2021 APPROPRIATION FOR OTHER POST-EMPLOYMENT BENEFITS (PAF 20-237)

May I request the matter relating to the Fiscal Year 2021 appropriation for OPEB, or other post-employment benefits, be placed on the next Council meeting agenda.

Sincerely,

KEANI N.W. RAWLINS-FERNANDEZ

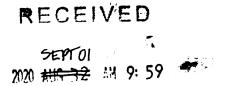
Council Vice-Chair

paf:ljcm:20-237a

Michael P. Victorino Mayor

Sananda K. Baz Managing Director





OFFICE OF THE MAYOR

COUNTY OF MAUI 200 S. HIGH STREET WAILUKU, MAUI, HAWAII 96793 www.mauicounty.gov OFFICE OF THE COUNTY COUNCIL

APPROVED FOR TRANSMITTAL

Michael P Viet 9/1/20

REFERENCE NO. BD-BA 21-15

August 31, 2020

Honorable Michael P. Victorino Mayor, County of Maui 200 South High Street Wailuku, Hawaii 96793

For Transmittal to:

Honorable Keani Rawlins-Fernandez, Chair Economic Development and Budget Committee 200 South High Street Wailuku, Hawaii 96793

Dear Chair Rawlins-Fernandez:

SUBJECT: AMENDMENT TO THE FISCAL YEAR 2021 BUDGET (DEPARTMENT OF FINANCE, COUNTYWIDE COSTS (POST-EMPLOYMENT OBLIGATIONS))

On behalf of the Department of Finance, I am transmitting the attached proposed bill for the purpose of amending the proviso relating to Post-Employment Obligations under Countywide Costs.

The purpose of the proposed bill is to delete the proviso that reads "The funds must be paid to the State of Hawaii Employer-Union Health Benefits Trust Fund September 30, 2020" and replace it with "The annual required contribution of \$13,000,000 must be paid to the State of Hawaii Employer-Union Health Benefits Trust Fund by September 30, 2020 and the remaining appropriation may be remitted on or before June 30, 2021."

As we move forward and continue to address the impacts of COVID-19, the delayed payment would provide the County with greater budgetary flexibility. Furthermore, it would allow us ample time to review and analyze the revenue collection for the General Fund as well as the Special Funds.

Keani N.W. Rawlins-Fernandez, Chair August 31, 2020 Page 2

Thank you for your attention in this matter. Should you have any questions, please contact me at ext. 7212.

Sincerely,

Michele M. Yoshimura

Budget Director

Attachment

cc: Scott Teruya, Department of Finance

ORDINANCE NO.	
BILL NO.	(2020)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2021 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO DEPARTMENT OF FINANCE, COUNTYWIDE COSTS, POST-EMPLOYMENT OBLIGATIONS

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

SECTION 1. Ordinance No. 5099, Bill No. 64 (2020), Draft 1, as amended, "Fiscal Year 2021 Budget", is hereby amended as it pertains to Section 3.B.4.f.14., Department of Finance, Countywide Costs, by amending the proviso for the Post-Employment Obligations, to read as follows:

		A - Salaries	B - Operations & Equipment	<u>Total</u>
	partment of Finance Administration Program (1) Disbursement for salaries and premium pay is limited to 11.8 equivalent personnel.	857,706	104,612	962,318
b.	Accounts Program (1) Disbursement for salaries and premium pay is limited to 21.0 equivalent personnel.	1,307,135	245,700	1,552,835
C.	Financial Services Program (1) General (i) Disbursement for salaries and premium pay is limited to 98.7 equivalent personnel.	4,867,563	2,979,934	7,847,497
	(2) Countywide Service Center – Annual Lease Costs	0	357,000	357,000
d.	Purchasing Program (1) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.	411,185	66,729	477,914
e.	Treasury Program (1) Disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.	899,736	639,764	1,539,500
f.	Countywide Costs (1) Fringe Benefits	0	121,144,533	121,144,533

		A - Salaries	B - Operations & Equipment	<u>Total</u>
(2)	Fringe Benefits Reimbursement	0	(24,859,475)	(24,859,475)
(3)	Bond Issuance and Debt Service	0	47,267,526	47,267,526
(4)	Supplemental Transfer to the Environmental Protection and Sustainability Fund	0	334,758	334,758
(5)	Supplemental Transfer to the Solid Waste Fund	0	5,628,373	5,628,373
(6)	Insurance Programs and Self Insurance	0	12,365,000	12,365,000
(7)	Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	3,759,252	3,759,252
(8)	Transfer to the Affordable Housing Fund	0	15,037,010	15,037,010
(9)	General Costs	0	2,162,000	2,162,000
(10)	COVID-19 (i) Provide aid to Maui County's rural districts' economies during the COVID-19 pandemic. (a) Molokai, \$350,000 (b) Lanai, \$350,000 (c) East Maui, \$300,000	0	10,000,000	10,000,000
(11)	Climate Change, Sustainability, and Resiliency	0	1,000,000	1,000,000
(12)	Overhead Reimbursement	0	(21,183,179)	(21,183,179)
(13)	Transfer to the Emergency Fund	0	6,023,516	6,023,516
(14)	Post-Employment Obligations (i) [The funds must be paid to the State of Hawaii Employer-Union Health Benefits Trust Fund September 30, 2020.] The annual required contribution of \$13,000,000 must be paid to the State of Hawaii	0	18,000,000	18,000,000

A - Salaries	B - Operations	<u>Total</u>
	<u>& Equipment</u>	

Employer-Union Health
Benefits Trust Fund by
September 30, 2020 and
the remaining appropriation
may be remitted on or
before June 30, 2021.

(15) One Main Plaza Lease

0 500,000

500,000

SECTION 2. Material to be repealed is bracket. Net material is underscored.

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

APPROVED AS TO FORM AND LEGALITY:

/s/ Mimi Desjardins

MIMI DESJARDINS
Deputy Corporation Counsel