

ORDINANCE NO. _____

BILL NO. 140 (2020)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2021 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO DEPARTMENT OF FINANCE,
FINANCIAL SERVICES PROGRAM;
MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA,
GOVERNMENT FACILITIES, GENERAL FUND
DIVISION OF MOTOR VEHICLES AND LICENSING (DMVL) –
PUKALANI SATELLITE OFFICE RENOVATION;
TOTAL OPERATING APPROPRIATIONS;
TOTAL CAPITAL IMPROVEMENTS PROJECT APPROPRIATIONS;

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.c.(1)., Department of Finance, Financial Services Program, by decreasing the General by \$250,000, to read as follows:

	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
"4. Department of Finance			
a. Administration Program	857,706	104,612	962,318
(1) Disbursement for salaries and premium pay is limited to 11.8 equivalent personnel.			
b. Accounts Program	1,307,135	245,700	1,552,835
(1) Disbursement for salaries and premium pay is limited to 21.0 equivalent personnel.			
c. Financial Services Program			
(1) General	4,867,563	[2,979,934]	[7,847,497]
(i) Disbursement for salaries and premium pay is limited to 98.7 equivalent personnel.		<u>2,729,934</u>	<u>7,597,497</u>
(2) Countywide Service Center – Annual Lease Costs	0	357,000	357,000
d. Purchasing Program	411,185	66,729	477,914
(1) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.			
e. Treasury Program	899,736	639,764	1,539,500

	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(1) Disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.			
f. Countywide Costs			
(1) Fringe Benefits	0	121,144,533	121,144,533
(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	0	10,000,000	10,000,000
(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			
(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 The annual required contribution of	0	18,000,000	18,000,000

	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
\$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.			

(15) One Main Plaza Lease	0	500,000	500,000"
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SECTION 2. Fiscal Year 2021 Budget is hereby amended as it pertains to the Total Operating Appropriations to reflect a decrease of \$250,000, to read as follows:

"TOTAL OPERATING APPROPRIATIONS	200,846,060	[481,921,424] <u>481,671,424</u>	[682,767,484] <u>682,517,484"</u>
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SECTION 3. Fiscal Year 2021 Budget is hereby amended as it pertains to Section 4.B., Department of Finance, by adding the Makawao-Pukalani-Kula Community Plan Area, Government Facilities, General Fund and a project entitled "Division of Motor Vehicles and Licensing (DMVL) – Pukalani Satellite Office Renovation" in the amount of \$250,000, to read as follows:

"B. Department of Finance

1. Countywide

a. Other Projects

(1) Bond Fund

(i) Countywide Equipment

7,685,000

(a) Up to \$1,830,000 must be for two roll-off trucks, a water truck, and a landfill compactor for the Central Maui Landfill.

(b) Up to \$600,000 must be for a dozer for the Lanai Landfill.

(c) Up to \$1,805,000 must be for a manual rear loader with lift refuse truck and three automated refuse trucks for residential refuse collection.

(d) Up to \$2,220,000 must be for a long-reach excavator, a micro paving truck, a 4000-gallon water truck, a regenerative sweeper, a D5 dozer, and a wheel loader with attachments for the Department of Public Works.

(e) Up to \$1,130,000 must be for a 1500 GPM pumper truck for Paia.

(f) Up to \$100,000 must be for a dump truck for Lanai.

2. Wailuku-Kahului Community Plan Area

a. Other Projects

(1) Bond Fund

(i) Waiale Land Purchase

10,000,000

b. Government Facilities

(1) Bond Fund

(i) Acquisition of 60 South Church Street Building and Property 3,800,000

3. Makawao-Pukalani-Kula Community Plan Area

a. Government Facilities

(1) General Fund

(i) Division of Motor Vehicles and Licensing (DMVL) – Pukalani 250,000"
Satellite Office Renovation

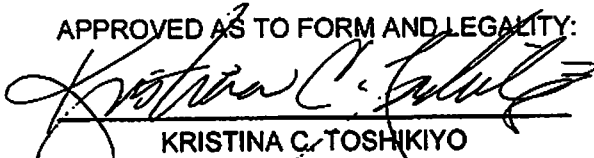
SECTION 4. Fiscal Year 2021 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$250,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [147,311,329] 147,561,329"

SECTION 5. Material to be repealed is bracket. Net material is underscored.

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

APPROVED AS TO FORM AND LEGALITY:


KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

DIGEST

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GOVERNMENT FACILITIES, GENERAL FUND
DIVISION OF MOTOR VEHICLE AND LICENSING (DMVL) -
PUKALANI SATELLITE OFFICE RENOVATION;
TOTAL OPERATING APPROPRIATIONS;
TOTAL CAPITAL IMPROVEMENTS PROJECT APPROPRIATIONS

This bill proposes to amend Ordinance No. 5099, Bill No. 64 (2020), Draft 1, the "Fiscal Year 2021 Budget" of the County of Maui, by amending:

1. Section 3.B.4.c.(1)., Department of Finance, Financial Services Program, by decreasing the General by \$250,000;
2. Total Operating Appropriations to reflect a decrease of \$250,000;
3. Section 4.B., Department of Finance, by adding the Makawao-Pukalani-Kula Community Plan Area, Government Facilities, General Fund and a project entitled "Division of Motor Vehicles and Licensing (DMVL) – Pukalani Satellite Office Renovation" in the amount of \$250,000; and
4. Total Capital Improvement Project Appropriations to reflect an increase of \$250,000.

I, KATHY L. KAOHU, County Clerk of the County of Maui, State of Hawaii,
DO HEREBY CERTIFY that the foregoing BILL NO. 140 (2020) was passed on First
Reading by the Council of the County of Maui, State of Hawaii, on the 18th day of
December, 2020, by the following vote:

AYES: Councilmembers G. Riki Hokama, Natalie A. Kama, Kelly T. King,
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.

DATED at Wailuku, Maui, Hawaii, this 4th of January, 2021.



KATHY L. KAOHU, 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.