



The County of Maui

Council Chamber
200 South High Street, 8th
Floor
Wailuku, Hawaii 96793

Legislation Text

File #: EDB-56 CC 19-387, Version: 2

AMENDING FISCAL YEAR 2020 BUDGET: DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, DEPARTMENT OF FINANCE, DEPARTMENT OF LIQUOR CONTROL, AND DEPARTMENT OF PUBLIC WORKS (EDB-56)

The Committee is in receipt of 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 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;
 - 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;

- 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.

The Committee may consider whether to recommend passage of the proposed bill on first reading, with or without revisions. The Committee may also consider the filing of County Communication 19-387 and other related action.