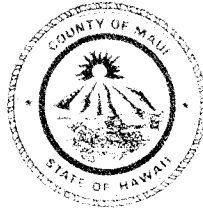


RECEIVED

ALAN M. ARAKAWA
MAYOR

2015 MAR 19 AM 9:00

OFFICE OF THE
COUNTY COUNCIL



200 South High Street
Wailuku, Hawai'i 96793-2155
Telephone (808) 270-7855
Fax (808) 270-7870
e-mail: mayors.office@mauicounty.gov

OFFICE OF THE MAYOR

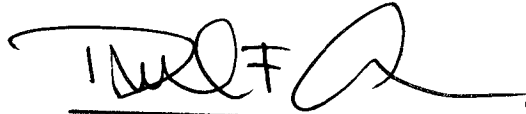
Ke'ena O Ka Meia
COUNTY OF MAUI – Kalana O Maui

REFERENCE NO. BD-BA 15-21a

March 19, 2015

Honorable Alan Arakawa
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL



Acting Mayor Date 3.19.15

For Transmittal to:

Honorable G. Riki Hokama, Chair
Budget and Finance Committee
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Hokama and Members:

SUBJECT: AMENDING FISCAL YEAR 2015 BUDGET: DEPARTMENT OF ENVIRONMENTAL MANAGEMENT (SOLID WASTE MANAGEMENT FUND) (BF-23)

I am transmitting a revised proposed bill relating to the Department of Environmental Management, Solid Waste Division. This revised bill replaces the subject proposed bill originally transmitted on December 8, 2014 and incorporates changes to the proposed E/P increases for the Solid Waste Administration Program and Solid Waste Operations Program.

Thank you for your attention in this matter. Should you have any questions, please feel free to contact me at Ext. 7212.

Sincerely,


SANANDA K. BAZ
Budget Director

Attachment

cc: Keith Regan, Managing Director
Danny Agsalog, Finance Director
Kyle Ginoza, Environmental Management Director

ORDINANCE NO. _____

BILL NO. _____ (2015)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2015 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT,
SOLID WASTE ADMINISTRATION PROGRAM – SOLID WASTE MANAGEMENT FUND,
SOLID WASTE OPERATIONS 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. 4133, Bill No. 37 (2014), as amended, "Fiscal Year 2015 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues by increasing Carryover/Savings from the Solid Waste Management Fund in the amount of \$700,029, and increasing Total Estimated Revenues in the amount of \$700,029, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	238,015,312
Circuit Breaker Adjustment	(297,122)
Charges for Current Services	121,285,248
Transient Accommodations Tax	23,280,000
Public Service Company Tax	9,000,000
Licenses/Permits/Others	29,043,396
Fuel and Franchise Taxes	21,100,000
Special Assessments	4,130,000
Other Intergovernmental	18,109,000

FROM OTHER SOURCES:

Interfund Transfers	45,078,912
Bond/Lapsed Bond	52,378,582
Carryover/Savings:	
General Fund	25,560,173
Sewer Fund	8,378,696
Highway Fund	3,856,976
Solid Waste Management Fund	[1,332,200] <u>2,032,229</u>
Golf Fund	128,226
Liquor Fund	719,109
Bikeway Fund	346,946
Water Fund	<u>9,484,652</u>

TOTAL ESTIMATED REVENUES [610,930,306] 611,630,335"

SECTION 2. Fiscal Year 2015 Budget is hereby amended as it pertains to Section 3.B.3.d., Department of Environmental Management, Solid Waste Administration Program – Solid Waste Management Fund, by increasing the appropriations under this section by \$100,340; and Section 3.B.3.e., Department of Environmental Management, Solid Waste Operations Program – Solid Waste Management Fund, by increasing the appropriation in the amount of \$599,689, and increasing the equivalent personnel by 3.0 Limited Term Appointment (LTA), to read as follows:

- “3. Department of Environmental Management
 - d. Solid Waste Administration Program – Solid Waste Management Fund
 - (1) General 1,070,538
 - (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) [1,273,553] 1,290,842
 - (3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF) [928,137] 940,737
 - (4) Contribution to General Fund – Other Post-Employment Benefits (OPEB) [873,821] 885,683
 - (5) Contribution to General Fund – Reimbursement for the Department of Environmental Management – Administration Program 301,275
 - (6) Debt Service 4,319,652
 - (7) Administrative Overhead Charge [4,293,086] 4,351,675
 - e. Solid Waste Operations Program - Solid Waste Management Fund [16,755,422] 17,355,111
 - (1) Provided, that disbursement for salaries and premium pay is limited to 82.0 equivalent personnel and 3.0 Limited Term Appointment (LTA) equivalent personnel.
 - (i) Provided, that \$200,000 shall be for a Convenience Center at the Central Maui Landfill.
 - (ii) Provided, that \$415,177 shall be for a Metals and Abandoned Vehicles Program.
 - (iii) Provided, that \$25,000 shall be for a Drop Box Facility in West Maui.
 - (iv) Provided, that \$3,413,838 shall be for Solid Waste Alternatives Programs, and that the Recycling Drop Box Program shall be maintained.
 - (v) Provided, that \$1,986,000 shall be for the purchase of one 20-cubic yard rear-loader refuse truck with lifters for the Hana area, two 28-cubic-yard automated refuse trucks for the Upcountry area, one 28-cubic-yard automated refuse truck for the Lahaina area, one 6- to 8-cubic-yard mini-refuse truck with lifters for the Makawao area, and one 20-cubic-yard rear-loader refuse truck with lifters for Molokai.”

SECTION 3. Fiscal Year 2015 Budget is hereby amended as it pertains to Section 3.B.4.f., Department of Finance, Countywide Costs, by increasing the appropriation for Fringe Benefits by \$100,340, decreasing the appropriation for Fringe Benefit Reimbursements by \$41,751, and decreasing the appropriation for Overhead Reimbursement by \$58,589, to read as follows:

“4. Department of Finance
f. Countywide Costs

(1) Fringe Benefits	[65,188,267]	<u>65,288,607</u>
(2) Fringe Benefit Reimbursements	[(17,105,491)]	<u>(17,147,242)</u>
(3) Bond Issuance and Debt Service		36,960,202
(4) Supplemental Transfer to the Golf Fund		2,544,644
(5) Supplemental Transfer to the Solid Waste Management Fund		15,060,234
(6) Insurance Programs and Self Insurance		8,000,000
(7) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund		2,377,182
(8) Transfer to the Affordable Housing Fund		4,754,364
(9) General Costs		980,126
(10) Overhead Reimbursement	[(18,112,535)]	<u>(18,171,124)</u>
(11) Transfer to the Post-Employment Obligations Fund		13,000,000
(12) Transfer to the Emergency Fund		3,405,866”

SECTION 4. Fiscal Year 2015 Budget is hereby amended as it pertains to the Total Operating Appropriations to reflect an increase of \$700,029, to read as follows:

“TOTAL OPERATING APPROPRIATIONS	[493,161,026]	<u>493,861,055”</u>
---------------------------------	---------------	---------------------

SECTION 5. Fiscal Year 2015 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$700,029, to read as follows:

“TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[610,930,306]	<u>611,630,335”</u>
---	---------------	---------------------

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