

COUNCIL OF THE COUNTY OF MAUI

BUDGET AND FINANCE COMMITTEE

December 18, 2015

**Committee
Report No. _____**

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

Chair and Members:

Your Budget and Finance Committee, having met on November 23, 2015, makes reference to County Communication 15-164, from Councilmember Riki Hokama, relating to amendments to the Fiscal Year ("FY") 2016 Budget.

By correspondence dated October 19, 2015, the Budget Director transmitted a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO THE DEPARTMENT OF PUBLIC WORKS, HIGHWAYS ADMINISTRATION PROGRAM - HIGHWAY FUND, ROAD, BRIDGE, AND DRAINAGE MAINTENANCE PROGRAM - HIGHWAY FUND, TRAFFIC MANAGEMENT PROGRAM - HIGHWAY FUND."

The purpose of the proposed bill is to amend the FY 2016 Budget by (1) increasing the appropriation to the Department of Public Works, Highways Administration Program - Highway Fund, by \$2,000, from \$523,768 to \$525,768; (2) increasing the appropriation to the Department of Public Works, Road, Bridge, and Drainage Maintenance Program - Highway Fund, by \$55,000, from \$10,679,515 to \$10,734,515; and (3) decreasing the appropriation to the Department of Public Works, Traffic Management Program - Highway Fund, by \$57,000, from \$1,536,547 to \$1,479,547. The funds will be used for projected premium pay shortfalls in the identified programs.

The Budget Director said the Administration had chosen to transmit a proposed bill to accomplish this transfer because the transfer is between categories and between programs. He said the proposed bill will primarily cover overtime costs the Road, Bridge, and Drainage Maintenance Program incurred during hurricane warning pre-mitigation efforts.

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Your Committee noted testimony relating to maintenance of an access road into Keanae, Maui, and concerns of rocks falling from the adjacent hillside on a weekly basis. Your Committee questioned ownership and maintenance responsibilities for property abutting Keanae Road and the status of the Keanae Road Safety Improvements project and related engineering study. Your Committee directed an inquiry be sent to the Director of Public Works for response.

Your Committee voted 5-0 to recommend passage of the proposed bill on first reading. Committee Chair Hokama and members Baisa, Carroll, Cochran, and Crivello voted "aye." Committee Vice-Chair White and members Couch, Guzman, and Victorino were excused.

Your Budget and Finance Committee RECOMMENDS that Bill _____ (2015), attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO THE DEPARTMENT OF PUBLIC WORKS, HIGHWAYS ADMINISTRATION PROGRAM - HIGHWAY FUND, ROAD, BRIDGE, AND DRAINAGE MAINTENANCE PROGRAM - HIGHWAY FUND, TRAFFIC MANAGEMENT PROGRAM - HIGHWAY FUND," be PASSED ON FIRST READING and be ORDERED TO PRINT.

This report is submitted in accordance with Rule 8 of the Rules of the Council.



RIKI HOKAMA, Chair

ORDINANCE NO. _____

BILL NO. _____ (2015)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO THE DEPARTMENT OF PUBLIC WORKS,
HIGHWAYS ADMINISTRATION PROGRAM – HIGHWAY FUND,
ROAD, BRIDGE, AND DRAINAGE MAINTENANCE PROGRAM – HIGHWAY FUND,
TRAFFIC MANAGEMENT PROGRAM – HIGHWAY FUND

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

SECTION 1. Ordinance No. 4231, Bill No. 38 (2015), Draft 1, as amended, "Fiscal Year 2016 Budget", is hereby amended as it pertains to Section 3.B.15.e.(1)., Department of Public Works, Highways Administration Program – Highway Fund, General, by increasing the appropriation in the amount of \$2,000, Section 3.B.15.f., Department of Public Works, Road, Bridge, and Drainage Maintenance Program – Highway Fund, by increasing the appropriation in the amount of \$55,000, and Section 3.B.15.g., Department of Public Works, Traffic Management Program – Highway Fund, by decreasing the appropriation in the amount of \$57,000, to read as follows:

"15. Department of Public Works

e. Highways Administration Program - Highway Fund

(1) General	[523,768]	<u>525,768</u>
(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)		1,495,565
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)		1,057,513
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)		813,611
(5) Contribution to Bikeway Fund		265,680
(6) Contribution to General Fund for Engineering Program service		942,988
(7) Debt Service		5,008,965
(8) Administrative Overhead Charge		3,865,152

f. Road, Bridge, and Drainage Maintenance Program - Highway Fund

(1) Provided, that disbursement for salaries and premium pay is limited to 123.0 equivalent personnel.	[10,679,515]	<u>10,734,515</u>
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- (2) Provided, that the expansion of 2.0 equivalent personnel shall be for an Equipment Operator IV and a Laborer II, both for the West Maui District.

- g. Traffic Management Program - Highway Fund [1,536,547] 1,479,547
 (1) Provided, that disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.

SECTION 2. Fiscal Year 2016 Budget, is hereby amended as it pertains to Appendix C, A,B,C Categories (Referenced in Section 7), Functions and Programs, Department of Public Works, Highways Administration Program – Highway Fund, by increasing Category A and Total appropriations by \$2,000, Road, Bridge, and Drainage Maintenance Program – Highway Fund, by increasing Category A and Total appropriations by \$55,000, and Traffic Management Program – Highway Fund, by increasing Category A by \$40,000, and by decreasing Category B by \$97,000 and decreasing the Total appropriation by \$57,000, to read as follows:

"APPENDIX C				
A,B,C CATEGORIES (REFERENCED IN SECTION 7)				
I. FUNCTIONS AND PROGRAMS				
Department of Public Works	A	B	C	Total
Administration Program - General Fund	\$ 502,939	\$ 59,300	\$ -	\$ 562,239
Engineering Program - General Fund	\$ 2,218,268	\$ 1,815,697	\$ 26,500	\$ 4,060,465
Special Maintenance Program - General Fund	\$ 1,720,992	\$ 1,348,875	\$ -	\$ 3,069,867
Development Services Administration Program - General Fund	\$ 2,147,800	\$ 171,944	\$ 2,000	\$ 2,321,744
Highways Administration Program - Highway Fund	[\$ 458,672] \$ 460,672	\$ 65,096	\$ -	[\$ 523,768] \$ 525,768
Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	\$ -	\$ 1,495,565	\$ -	\$ 1,495,565
Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	\$ -	\$ 1,057,513	\$ -	\$ 1,057,513
Contribution to General Fund - Other Post-Employment Benefits (OPEB)	\$ -	\$ 813,611	\$ -	\$ 813,611
Contribution to Bikeway Fund	\$ -	\$ 265,680	\$ -	\$ 265,680
Contribution to General Fund for Engineering Program service	\$ -	\$ 942,988	\$ -	\$ 942,988
Debt Service	\$ -	\$ 5,008,965	\$ -	\$ 5,008,965
Administrative Overhead Charge	\$ -	\$ 3,865,152	\$ -	\$ 3,865,152
Road, Bridge, and Drainage Maintenance Program - Highway Fund	[\$5,729,112] \$ 5,784,112	\$ 3,600,403	\$ 1,350,000	[\$10,679,515] \$10,734,515
Traffic Management Program - Highway Fund	[\$ 756,140] \$ 796,140	[\$ 780,407] \$ 683,407	\$ -	[\$ 1,536,547] \$1,479,547
Garage Services Program - Highway Fund	\$ -	\$ 1,290,613	\$ -	\$ 1,290,613

SECTION 3. Material to be repealed is bracketed. New material is underscored.

SECTION 4. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:

A handwritten signature in cursive script, appearing to read "J. Ueoka", is written over a horizontal line.

JEFFREY UEOKA
Deputy Corporation Counsel

