

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 9, 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 WATER SUPPLY, ADMINISTRATION PROGRAM – WATER FUND, WATER OPERATIONS PROGRAM – WATER FUND."

The purpose of the proposed bill is to amend the FY 2016 Budget by (1) increasing the appropriation for the Department of Water Supply, Administration Program – Water Fund by \$65,000, from \$7,503,616 to \$7,568,616; and (2) decreasing the appropriation for the Department of Water Supply, Water Operations Program – Water Fund by \$65,000, from \$31,859,591 to \$31,794,591. The funds will be used to lease a copier and purchase meter-reading equipment.

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.

The Director of Water Supply said the \$65,000 is for replacement of a broken copy machine owned by the Department and for seven meter-reading devices that are compatible with the Department's new billing system. The Department plans to lease a copy machine at an annual cost of \$5,000, and the meter-reading devices will cost \$60,000.

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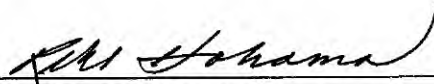
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Your Committee voted 5-0 to recommend passage of the proposed bill on first reading. Committee Chair Hokama and members Baisa, Carroll, Cochran, and Crivello voted "aye." Committee Vice-Chair White and members Couch, Guzman, and Victorino were excused.

Your Committee is in receipt of a revised 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 WATER SUPPLY, ADMINISTRATION PROGRAM – WATER FUND, AND WATER OPERATIONS PROGRAM – WATER FUND," approved as to form and legality by the Department of the Corporation Counsel, incorporating nonsubstantive revisions.

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 WATER SUPPLY, ADMINISTRATION PROGRAM – WATER FUND, AND WATER OPERATIONS PROGRAM – WATER 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 WATER SUPPLY,
ADMINISTRATION PROGRAM – WATER FUND, AND
WATER OPERATIONS PROGRAM – WATER 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.17.a.(1), Department of Water Supply, Administration Program – Water Fund, General, by increasing the appropriation in the amount of \$65,000, and Section 3.B.17.c., Department of Water Supply, Water Operations Program – Water Fund, by decreasing the appropriation in the amount of \$65,000, to read as follows:

"17. Department of Water Supply

a. Administration Program – Water Fund

(1) General	[7,503,616]	<u>7,568,616</u>
(i) Provided, that disbursement for salaries and premium pay is limited to 75.0 equivalent personnel.		
(2) Grant for Countywide Watershed Protection		150,000
(3) Grant for East Maui Watershed Protection		480,000
(4) Grant for East Molokai Watershed Protection		250,000
(5) Grant for West Maui Watershed Protection		287,500
(6) Grant for Leeward Haleakala Forest Restoration		220,000
(7) Grant for Miconia [containment] <u>Containment</u> and [removal] <u>Removal</u>		263,000
(8) Grant for Puu Kukui Watershed Preserve		250,000
(9) Grant for Honokowai/Wahikuli Watershed		75,000
(10) Transfer to Upcountry Water System Expansion Capital Improvement Reserve Fund		5,000,000
b. Departmental Expenses - Water Fund		
(1) Debt Service		5,761,368
(2) Contribution to General Fund - Employee Benefits		6,315,014
(3) Insurance		475,000

(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)		1,741,584
(5) Administrative Overhead Charges		6,000,894
(6) Refund for Mainline Expenses		500,000
c. Water Operations Program - Water Fund	[31,859,591]	<u>31,794,591</u> "
(1) Provided, that disbursement for salaries and premium pay is limited to 142.0 equivalent personnel and 2.0 Limited Term Appointment (LTA) 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 Water Supply, Administration Program – Water Fund, by increasing the C Category and Total appropriation by \$65,000, and Water Operations Program – Water Fund, by decreasing the B Category and Total appropriation by \$65,000, to read as follows:

"APPENDIX C A,B,C CATEGORIES (REFERENCED IN SECTION 7)				
I. FUNCTIONS AND PROGRAMS				
Department of Water Supply	A	B	C	Total
Administration Program – Water Fund	\$4,647,562	\$2,780,901	[\$75,153] \$140,153	[\$7,503,616] \$7,568,616
Grant for Countywide Watershed Protection	\$ -	\$ 150,000	\$ -	\$ 150,000
Grant for East Maui Watershed Protection	\$ -	\$ 480,000	\$ -	\$ 480,000
Grant for East Molokai Watershed Protection	\$ -	\$ 250,000	\$ -	\$ 250,000
Grant for West Maui Watershed Protection	\$ -	\$ 287,500	\$ -	\$ 287,500
Grant for Leeward Haleakala Forest Restoration	\$ -	\$ 220,000	\$ -	\$ 220,000
Grant for Miconia containment and removal	\$ -	\$ 263,000	\$ -	\$ 263,000
Grant for Puu Kukui Watershed Preserve	\$ -	\$ 250,000	\$ -	\$ 250,000
Grant for Honokowai/Wahikuli Watershed	\$ -	\$ 75,000	\$ -	\$ 75,000
Transfer to Upcountry Water System Expansion Capital Improvement Reserve Fund	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000
Departmental Expenses - Water Fund				
Debt Service	\$ -	\$ 5,761,368	\$ -	\$ 5,761,368
Contribution to General Fund - Employee Benefits	\$ -	\$ 6,315,014	\$ -	\$ 6,315,014
Insurance	\$ -	\$ 475,000	\$ -	\$ 475,000
Contribution to General Fund - Other Post-Employment Benefits (OPEB)	\$ -	\$ 1,741,584	\$ -	\$ 1,741,584
Administrative Overhead Charges	\$ -	\$ 6,000,894	\$ -	\$ 6,000,894
Refund for Mainline Expenses	\$ -	\$ 500,000	\$ -	\$ 500,000
Water Operations Program – Water Fund	\$8,284,942	[\$22,788,049] \$22,723,049	\$786,600	[\$31,859,591] \$31,794,591"

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:



JEFFREY UEOKA
Deputy Corporation Counsel

