

COUNCIL OF THE COUNTY OF MAUI

BUDGET AND FINANCE COMMITTEE

March 6, 2009

Committee
Report No.

09-4

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 February 17, 2009, makes reference to County Communication No. 09-40, from the Budget Director, transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2009 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES, DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, WASTEWATER RECLAMATION FACILITIES PROGRAM - SEWER FUND, TOTAL OPERATING APPROPRIATIONS, AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)"; and
2. A Certification of Additional Revenues for Fiscal Year (FY) 2009, dated January 30, 2009, in the amount of \$1,992,000 from Carryover/Savings, Sewer Fund.

The purpose of the proposed bill is to amend the FY 2009 Budget by increasing Carryover/Savings in the Sewer Fund and the Total Estimated Revenues by \$1,992,000. (Carryover/Savings are derived from unanticipated revenues and unspent balances from any appropriation at the end of the fiscal year.) The proposed bill also adds an appropriation for the Wastewater Reclamation Facilities Program - Sewer Fund in the amount of \$1,992,000, to cover the increased cost of electricity and sludge removal.

The representative from the Department of Environmental Management noted that \$1,500,000 will cover the increased cost of electricity at the wastewater facilities in Kahului, Lahaina, and Kihei, and \$492,000 will cover the cost of sludge disposal resulting from an increase in cost from \$50 to \$83 per ton.

Your Committee noted that certifying \$1,992,000 from Carryover/Savings in the Sewer Fund will reduce the funds available to the Sewer Fund in FY 2010 Budget.

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Your Committee expressed concern that the increase in the price of electricity and fuel was larger than projected in FY 2009; however, your Committee noted that the price of fuel has decreased since the spike at the beginning of FY 2009 .

Your Committee voted 9-0 to recommend passage of the proposed bill and filing of the communication. Committee Chair Pontanilla, Vice-Chair Mateo, and members Baisa, Johnson, Kaho`ohalahala, Medeiros, Molina, Nishiki, and Victorino voted "aye".

Your Budget and Finance Committee RECOMMENDS the following:

1. That Bill No. _____ (2009), attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2009 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES, DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, WASTEWATER RECLAMATION FACILITIES PROGRAM - SEWER FUND, TOTAL OPERATING APPROPRIATIONS, AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)", be PASSED ON FIRST READING and be ORDERED TO PRINT; and
2. That County Communication No. 09-40 be FILED.

Adoption of this report is respectfully requested.



JOSEPH PONTANILLA, Chair

ORDINANCE NO. _____

BILL NO. _____ (2009)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2009 BUDGET
FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES,
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT,
WASTEWATER RECLAMATION FACILITIES PROGRAM - SEWER FUND,
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. 3573, Bill No. 55 (2008), as amended, "Fiscal year 2009 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Carryover/Savings Sewer Fund in the amount of \$1,992,000 and increasing the Total Estimated Revenues in the amount of \$1,992,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		221,782,429
Circuit Breaker Adjustment		(1,231,314)
Charges for Current Services		102,724,411
Transient Accommodations Tax		21,980,000
Public Service Company Tax		6,700,000
Licenses/Permits/Others		26,653,285
Fuel and Franchise Taxes		20,000,000
Special Assessments		14,675,000
Other Intergovernmental		2,703,000

FROM OTHER SOURCES:

Interfund Transfers		50,010,952
Bond/Lapsed Bond		51,084,000
Carryover/Savings:		
General Fund		29,812,804
Sewer Fund	[2,497,909]	<u>4,489,909</u>
Highway Fund		5,336,161
Solid Waste Management Fund		475,000
Golf Fund		0
Liquor Fund		776,839
Bikeway Fund		33,713
Water Fund		<u>5,349,547</u>

TOTAL ESTIMATED REVENUES	[561,363,736]	<u><u>563,355,736"</u></u>
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SECTION 2. Ordinance No. 3573, Bill No. 55 (2008), as amended, "Fiscal Year 2009 Budget", is hereby amended as it pertains to Section 3.B.3.c, Department of Environmental Management, by increasing the appropriation for the Wastewater Reclamation Facilities Program - Sewer Fund in the amount of \$1,992,000, to read as follows:

"c. Wastewater Reclamation Facilities Program - Sewer Fund [16,883,385] 18,875,385
(1) Provided, that disbursement for salaries and premium pay is limited to 99.0 equivalent personnel."

SECTION 3. The Total Operating Appropriations is amended to reflect an increase of \$1,992,000, to read as follows:

"TOTAL OPERATING APPROPRIATIONS [461,274,736] 463,266,736"

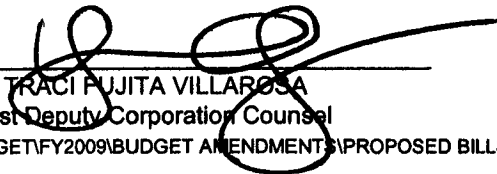
SECTION 4. The Total Appropriations (Operating and Capital Improvement Projects) is amended to reflect an increase of \$1,992,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [561,363,736] 563,355,736"

SECTION 5. Material to be repealed is bracketed. New Material is underscored.

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

APPROVED AS TO FORM AND LEGALITY:



TRACI FUJITA VILLAROSA
First Deputy Corporation Counsel

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