

**COUNCIL OF THE COUNTY OF MAUI**  
**BUDGET AND FINANCE COMMITTEE**

March 20, 2009

**Committee**  
**Report No.**

09-21

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 March 3, 2009, makes reference to County Communication No. 09-63, 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, WAILUKU-KAHULUI COMMUNITY PLAN AREA, SANITATION, WAILUKU BASEYARD REFUSE OFFICE, TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS, AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)".
2. A Certification of Additional Revenues for Fiscal Year (FY) 2009, dated January 30, 2009, in the amount of \$200,000 from Carryover/Savings, Solid Waste Management Fund.

The purpose of the proposed bill is to amend the FY 2009 Budget by increasing Carryover/Savings Solid Waste Management Fund and Total Estimated Revenues by \$200,000. (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 "Wailuku-Kahului Community Plan Area, Sanitation, Wailuku Baseyard Refuse Office" in the amount of \$200,000.

The Director of Environmental Management stated that the initial bid for the Wailuku Baseyard Refuse Office was approximately \$700,000, and that renegotiating the scope reduced the cost to approximately \$530,000. The Department is requesting the additional \$200,000 to complete the construction of the office. The Director explained that there is an existing appropriation in the FY 2008 Budget for this project.

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Your Committee voted to incorporate a nonsubstantive revision to the proposed bill.

Your Committee voted 6-0 to recommend passage of the proposed bill, as revised. Committee Chair Pontanilla, Vice-Chair Mateo, and members Baisa, Johnson, Kaho`ohalahala, and Nishiki, voted "aye". Committee Members Medeiros, Molina, and Victorino were excused.

Your Committee is in receipt of a revised proposed bill, approved as to form and legality by the Department of the Corporation Counsel, incorporating your Committee's revision.

Your Budget and Finance Committee **RECOMMENDS** the following:

1. That Bill No. \_\_\_\_\_ (2009), as revised herein and 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, WAILUKU-KAHULUI COMMUNITY PLAN AREA, SANITATION, WAILUKU BASEYARD REFUSE OFFICE, TOTAL CAPITAL IMPROVEMENT PROJECT 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. 09-63 be **FILED**.

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Adoption of this report is respectfully requested.

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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,  
WAILUKU-KAHULUI COMMUNITY PLAN AREA, SANITATION,  
WAILUKU BASEYARD REFUSE OFFICE,  
TOTAL CAPITAL IMPROVEMENT PROJECT 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 Solid Waste Management Fund in the amount of \$200,000 and increasing the Total Estimated Revenues in the amount of \$200,000, 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
Highway Fund	5,336,161
Solid Waste Management Fund	[475,000] <u>675,000</u>
Golf Fund	0
Liquor Fund	776,839
Bikeway Fund	33,713
Water Fund	<u>5,349,547</u>

TOTAL ESTIMATED REVENUES [561,363,736] 561,563,736"

SECTION 2. Ordinance No. 3573, Bill No. 55 (2008), as amended, "Fiscal Year 2009 Budget", is hereby amended as it pertains to Section 4.G, From the Solid Waste Management Fund, by adding an appropriation for the Wailuku-Kahului Community Plan Area, Sanitation, Wailuku Baseyard Refuse Office in the amount of \$200,000, to read as follows:

- "G. From the Solid Waste Management Fund
  - 1. Hana Community Plan Area
    - a. Sanitation
      - (1) Hana Landfill Interim Closure and Detention Basin Design 100,000
  - 2. Molokai Community Plan Area
    - a. Sanitation
      - (1) Molokai Solid Waste Facility 475,000
  - 3. Wailuku-Kahului Community Plan Area
    - a. Sanitation
      - (1) Wailuku Baseyard Refuse Office 200,000"

SECTION 3. The Total Capital Improvement Project Appropriations is amended to reflect an increase of \$200,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [100,089,000] 100,289,000"

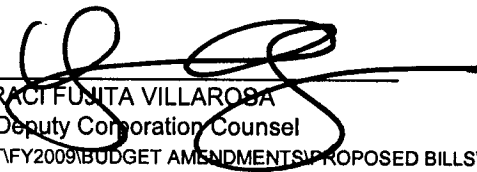
SECTION 4. The Total Appropriations (Operating and Capital Improvement Projects) is amended to reflect an increase of \$200,000, to read as follows:

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

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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