

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

April 15, 2011

**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 March 15, 2011 and March 28, 2011, makes reference to County Communication No. 11-63, from the Budget Director, transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2011 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF ENVIRONMENTAL MANAGEMENT - RESIDENTIAL COLLECTION PROGRAM - SOLID WASTE MANAGEMENT FUND; TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)".

The purpose of the proposed bill is to amend the Fiscal Year ("FY") 2011 Budget by increasing the appropriation for the Department of Environmental Management, Residential Collection Program – Solid Waste Management Fund, by \$205,000, from \$2,943,251 to \$3,148,251.

2. A Certification of Additional Revenues for FY 2011 dated February 8, 2011, for \$205,000 in Carryover/Savings from the Solid Waste Management Fund.

Your Committee notes that Section 9-10(2) of the Revised Charter of the County of Maui (1983), as amended, ("Charter") authorizes the Council to adopt a resolution to transfer part or all of any unencumbered appropriation balance within a department, upon written request of the Mayor.

By correspondence dated March 22, 2011, the Budget Director transmitted a proposed resolution entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF ENVIRONMENTAL MANAGEMENT FISCAL YEAR 2011 BUDGET".

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

April 15, 2011  
Page 2

**Committee**  
**Report No.** \_\_\_\_\_

The purpose of the proposed resolution is to authorize the transfer of an unencumbered appropriation balance of \$205,000 within the Department of Environmental Management, from the Landfill Disposal Program – Solid Waste Management Fund to the Residential Collection Program – Solid Waste Management Fund, to pay for increased fuel costs associated with the conversion from manual to automated refuse trucks.

According to representatives of the Department of Environmental Management, the Department identified an additional \$45,000 within the Landfill Disposal Program during the Department’s review of its programs. The Department is proposing that this additional amount supplements the Department’s original request of \$205,000, for a total transfer of \$250,000. The funds would be used exclusively for fuel costs and maintenance expenses.

Pursuant to Charter Section 9-10(2), it is your Committee’s understanding that the Mayor is revising his request to increase the transfer to the Residential Collection Program from \$205,000 to \$250,000. Your Committee requested that the proposed resolution be further revised to clarify that the transfer will be used exclusively for the purposes of fuel and maintenance costs.

Your Committee voted 9-0 to recommend adoption of the revised proposed resolution and filing of the communication. Committee Chair Pontanilla, Vice-Chair Hokama, and members Baisa, Carroll, Cochran, Couch, Mateo, Victorino, and White voted “aye”.

Your Committee is in receipt of a revised proposed resolution from the Mayor, approved as to form and legality by the Department of the Corporation Counsel, incorporating your Committee’s recommended revisions.

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

1. That Resolution No. \_\_\_\_\_, attached hereto, entitled “AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF ENVIRONMENTAL MANAGEMENT FISCAL YEAR 2011 BUDGET”, be ADOPTED; and
2. That County Communication No. 11-63 be FILED.

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

April 15, 2011  
Page 3

**Committee**  
**Report No.** \_\_\_\_\_

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

  
\_\_\_\_\_  
JOSEPH PONTANILLA, Chair

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# Resolution

No. \_\_\_\_\_

AUTHORIZING THE TRANSFER OF AN UNENCUMBERED  
APPROPRIATION BALANCE WITHIN THE  
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT  
FISCAL YEAR 2011 BUDGET

WHEREAS, Section 9-10.2 of the Revised Charter of the County of Maui (1983), as amended (“Charter”), provides that, upon written request of the Mayor, part or all of any unencumbered appropriation balance may be transferred within a department by resolution or from one department to another by ordinance; and

WHEREAS, Section 3.B.3. of Ordinance No. 3751, Bill No. 39 (2010) (“Fiscal Year 2011 Budget”), relating to the Department of Environmental Management, sets forth appropriations for Landfill Disposal Program – Solid Waste Management Fund and Residential Collection Program – Solid Waste Management Fund; and

WHEREAS, pursuant to Section 9-10.2 of the Charter, Mayor Alan M. Arakawa, has submitted a written request to transfer an unencumbered appropriation balance of \$250,000 from the Landfill Disposal Program – Solid Waste Management Fund to the Residential Collection Program – Solid Waste Management Fund to provide for the increased fuel cost due to the conversion of refuse trucks from manual to automated and maintenance; now, therefore

BE IT RESOLVED by the Council of the County of Maui:


1. That, pursuant to Section 9-10.2 of the Charter, and in accordance with the Fiscal Year 2011 Budget, it does hereby authorize the transfer of an

**Resolution No. \_\_\_\_\_**

unencumbered appropriation balance of TWO HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS (\$250,000) from the Landfill Disposal Program to the Residential Collection Program to be used exclusively for the purposes of fuel and maintenance costs; and

2. That the Clerk be directed to provide a sufficient number of certified copies of this Resolution to the Mayor, the Director of Finance, the Budget Director, and the Director of Environmental Management.

APPROVED AS TO FORM  
AND LEGALITY:

  
ADRIANNE N. HEELY  
Deputy Corporation Counsel  
County of Maui