

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

April 10, 2012

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 13, 2012, makes reference to County Communication 11-265, from the Budget Director, transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2012 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF ENVIRONMENTAL MANAGEMENT - SOLID WASTE OPERATIONS PROGRAM - SOLID WASTE MANAGEMENT FUND; TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)".

The purposes of the proposed bill are to amend the Fiscal Year ("FY") 2012 Budget by increasing the appropriation for Carryover/Savings in the Solid Waste Management Fund by \$440,000, from \$2,421,399 to \$2,861,399 and by increasing the appropriation for the Solid Waste Management Fund in the Solid Waste Operations Program by \$440,000, from \$14,819,043 to \$15,259,043 for a curbside recycling project.

2. A Certification of Additional Revenues for FY 2012, dated September 30, 2011, for \$440,000 in Carryover/Savings from the Solid Waste Management Fund.

Your Committee notes that the curbside recycling pilot project will involve the collection of residential waste, household metals, plastics, paper and cardboard, and kitchen and yard waste, using different colored bins.

Your Committee further notes that during the FY 2012 Budget deliberations, the Mayor proposed funding for a similar curbside recycling pilot project. At that time, your Committee expressed concerns about the project, including whether the applicable unions

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

April 10, 2012
Page 2

Committee
Report No. _____

had been consulted. Your Committee decided to delete the pilot project from the FY 2012 Budget.

The Deputy Director of Environmental Management informed your Committee that since the pilot project was initially discussed during the FY 2012 Budget session, agreements between the County and the applicable unions have been established. He said that the pilot project will operate in the Maui Meadows neighborhood and in a more urban neighborhood along northern end of South Kihei Road. The pilot project is anticipated to involve approximately 2,000 homes.

The Deputy Director stated that during the initial stages of the pilot project, the Department will focus heavily on public outreach and education. He noted that when similar projects throughout the State had been implemented, only those that focused on public education and outreach had been successful in the long term.

Your Committee stated that this type of project was long overdue, and looked forward to the expansion of similar service throughout the County.

Your Committee voted 8-0 to recommend passage on first reading of the proposed bill and filing of the communication. Committee Chair Pontanilla and members Baisa, Carroll, Cochran, Couch, Mateo, Victorino, and White voted "aye". Vice-Chair Hokama was 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 nonsubstantive revisions, including adjustments to reflect the expected passage of other pending legislation.

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

1. That Bill _____ (2012), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2012 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF ENVIRONMENTAL MANAGEMENT - SOLID WASTE OPERATIONS PROGRAM - SOLID WASTE MANAGEMENT FUND; TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

April 10, 2012
Page 3

Committee
Report No. _____

PROJECTS)", be PASSED ON FIRST READING and be ORDERED TO PRINT; and

2. That County Communication 11-265 be FILED.

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



JOSEPH PONTANILLA, Chair

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ORDINANCE NO. _____

BILL NO. _____ (2012)

A BILL FOR AN ORDINANCE AMENDING THE
FISCAL YEAR 2012 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT -
SOLID WASTE OPERATIONS PROGRAM - SOLID WASTE MANAGEMENT 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. 3840, Bill No. 34 (2011), Draft 1, "Fiscal Year 2012 Budget", as amended, is hereby amended as it pertains to Section 2., Estimated Revenues, by increasing Carryover/Savings from the Solid Waste Management Fund in the amount of \$440,000; and by increasing Total Estimated Revenues in the amount of \$440,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		208,876,794
Circuit Breaker Adjustment		(1,337,612)
Charges for Current Services		108,609,034
Transient Accommodations Tax		17,500,000
Public Service Company Tax		6,000,000
Licenses/Permits/Others		25,275,088
Fuel and Franchise Taxes		17,550,000
Special Assessments		5,754,224
Other Intergovernmental		44,727,751

FROM OTHER SOURCES:

Interfund Transfers		40,180,755
Bond/Lapsed Bond		31,763,189
Carryover/Savings:		
General Fund		57,970,909
Sewer Fund		9,010,527
Highway Fund		5,770,547
Solid Waste Management Fund	[2,421,399]	<u>2,861,399</u>
Golf Fund		(1,224,964)
Liquor Fund		697,021
Bikeway Fund		275,000
Water Fund		<u>7,494,768</u>

TOTAL ESTIMATED REVENUES	[587,314,430]	<u><u>587,754,430"</u></u>
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SECTION 2. Ordinance No. 3840, Bill No. 34 (2011), Draft 1 , "Fiscal Year 2012 Budget", as amended, is hereby amended as it pertains to Section 3.B.3.e., Department of Environmental Management, Solid Waste Operations Program - Solid Waste Management Fund, by increasing its appropriation in the amount of \$440,000, to read as follows:

"e. Solid Waste Operations Program - Solid Waste Management Fund [14,819,043] 15,259,043
(1) Provided, that disbursement for salaries and premium pay is limited to 81.0 equivalent personnel."

SECTION 3. The Total Operating Appropriations is amended to reflect an increase of \$440,000, to read as follows:

"TOTAL OPERATING APPROPRIATIONS [463,677,001] 464,117,001"

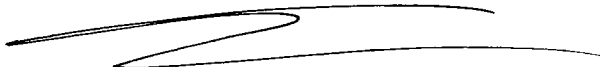
SECTION 4. The Total Appropriations (Operating and Capital Improvement Projects) is amended to reflect an increase of \$440,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS [587,314,430] 587,754,430"

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:



SCOTT K. HANANO

Deputy Corporation Counsel

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