

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

February 15, 2013

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 February 1, 2013, makes reference to County Communication 13-17, from the Budget Director, transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2013 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF PUBLIC WORKS, SPECIAL MAINTENANCE PROGRAM - GENERAL 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") 2013 Budget by (1) increasing the estimated revenue amount for Carryover/Savings in the General Fund by \$390,403, from \$35,406,857 to \$35,797,260; and (2) increasing the appropriation for the Department of Public Works, Special Maintenance Program - General Fund, by \$390,403, from \$2,018,287 to \$2,408,690.

2. A Certification of Additional Revenues for FY 2013, dated December 28, 2012, for \$390,403 in Carryover/Savings from the General Fund.

Your Committee notes that the Special Maintenance Program of the Department of Public Works is responsible for purchasing and distributing fuel for various County departments. Once purchased by the County's Special Maintenance Program, fuel is then charged to the departments as it is pumped, through a process known as an interfund transfer.

The Budget Director informed your Committee that the FY 2013 Budget contains an overestimation of interfund transfers to the Special Maintenance Program in the Maui

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and Molokai garages in the amounts of \$353,681 and \$36,722, respectively. The error was created during the preparation of the Mayor's proposed FY 2013 Budget and was not related to the consumption of less fuel by the County. The Budget Director further noted that if passed, the proposed bill will recognize additional Carryover/Savings in the General Fund and will prevent the Special Maintenance Program from nearing a deficit.

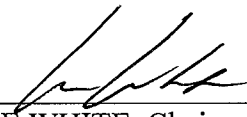
Your Committee voted 5-0 to recommend passage of the revised proposed bill on first reading and filing of the communication. Committee Chair White, Vice-Chair Hokama, and members, Baisa, Cochran, and Guzman voted "aye". Members Carroll, Couch, Crivello, and Victorino were excused.

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

Your Budget and Finance Committee RECOMMENDS the following:

1. That Bill _____ (2013), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2013 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF PUBLIC WORKS, SPECIAL MAINTENANCE PROGRAM - GENERAL 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 13-17 be FILED.

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



MIKE WHITE, Chair

ORDINANCE NO. _____

BILL NO. _____ (2013)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2013 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF PUBLIC WORKS,
SPECIAL MAINTENANCE PROGRAM – GENERAL 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. 3957, Bill No. 49 (2012), Draft 1, as amended, "Fiscal Year 2013 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Carryover/Savings from the General Fund in the amount of \$390,403; and by increasing Total Estimated Revenues in the amount of \$390,403, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		213,823,942
Circuit Breaker Adjustment		(1,007,718)
Charges for Current Services		110,726,217
Transient Accommodations Tax		19,000,000
Public Service Company Tax		7,980,000
Licenses/Permits/Others		27,796,963
Fuel and Franchise Taxes		20,000,000
Special Assessments		3,365,000
Other Intergovernmental		24,495,000

FROM OTHER SOURCES:

Interfund Transfers		35,270,493
Bond/Lapsed Bond		27,095,000
Carryover/Savings:		
General Fund	[35,406,857]	<u>35,797,260</u>
Sewer Fund		7,640,783
Highway Fund		16,448,825
Solid Waste Management Fund		3,786,366
Golf Fund		(3,271)
Liquor Fund		740,745
Bikeway Fund		160,398
Water Fund		<u>7,485,249</u>

TOTAL ESTIMATED REVENUES [560,210,849] 560,601,252"

SECTION 2. Ordinance No. 3957, Bill No. 49 (2012), Draft 1, as amended, "Fiscal Year 2013 Budget", is hereby amended as it pertains to Section 3.B.15.c., Department of Public Works, Special Maintenance Program, by increasing the appropriation in the amount of \$390,403, to read as follows:

"15. Department of Public Works
c. Special Maintenance Program - General Fund [2,018,287] 2,408,690
(1) Provided, that disbursement for salaries and premium pay
is limited to 10.8 equivalent personnel."

SECTION 3. The Total Operating Appropriations is amended to reflect an increase of \$390,403, to read as follows:

"TOTAL OPERATING APPROPRIATIONS [462,876,190] 463,266,593"

SECTION 4. The Total Appropriations (Operating and Capital Improvement Projects) is amended to reflect an increase of \$390,403, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [560,210,849] 560,601,252"

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:



JEFFREY UEOKA
Deputy Corporation Counsel

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