

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

February 7, 2014

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 January 21, 2014, makes reference to County Communication 13-394, from the Budget Director, transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2014 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, DEPARTMENT OF FINANCE, DEPARTMENT OF LIQUOR CONTROL, DEPARTMENT OF PUBLIC WORKS, AND DEPARTMENT OF WATER SUPPLY; TOTAL OPERATING APPROPRIATIONS, AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)".

The purpose of the proposed bill is to amend the Fiscal Year ("FY") 2014 Budget by appropriating \$1,152,365 of additional revenue to the Department of Environmental Management, Department of Finance, Department of Liquor Control, Department of Public Works, and Department of Water Supply for cost increases in salaries and wages, and fringe benefits for employees in Bargaining Units ("BU") 01, 02, 03, 04, and 13. The increases are based on the contract agreements for each Bargaining Unit, effective July 1, 2013.

2. A Certification of Additional Revenues for FY 2014, dated December 13, 2013, for (1) \$294,196 in Carryover/Savings from the Sewer Fund; (2) \$313,401 in Carryover Savings from the Highway Fund; (3) \$470,874 in Carryover/Savings from the Water Fund; and (4) \$73,894 in Taxes, Fees and Assessments generated from Licenses/Permits/Others.

Your Committee notes Resolutions 13-074, 13-075, 13-076, 13-146, and 13-147 approved cost items for contract agreements for BU 01, 02, 03, 04, and 13, effective July 1, 2013.

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The Budget Director noted for FY 2014, funds are reserved in the Department of Finance's, Countywide Costs, Fringe Benefits appropriation for all departments funded by the General Fund, to cover the cost increases related to the contract agreements. The proposed bill will appropriate funds to cover the cost items for most of the departments funded by Special Funds.

He said because the Solid Waste Management Fund and the Golf Fund already require supplemental transfers from the General Fund, the goal is to minimize the amount transferred to those funds. Therefore, the cost items for the Solid Waste Management Fund and the Golf Fund will be paid for by the General Fund, if needed.

Your Committee voted 7-0 to recommend passage of the proposed bill on first reading and filing of the communication. Committee Chair White, Vice Chair Hokama, and members Cochran, Couch, Crivello, Guzman, and Victorino voted "aye". Committee members Baisa and Carroll 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 that take into account prior amendments to the FY 2014 Budget.

Your Budget and Finance Committee RECOMMENDS the following:


1. That Bill _____ (2014), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2014 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, DEPARTMENT OF FINANCE, DEPARTMENT OF LIQUOR CONTROL, DEPARTMENT OF PUBLIC WORKS, AND DEPARTMENT OF WATER SUPPLY; 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 13-394 be FILED.

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



MIKE WHITE, Chair

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ORDINANCE NO. _____

BILL NO. _____ (2014)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2014 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, DEPARTMENT OF
FINANCE, DEPARTMENT OF LIQUOR CONTROL, DEPARTMENT OF
PUBLIC WORKS, AND DEPARTMENT OF WATER SUPPLY;
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. 4044, Bill No. 43 (2013), Draft 1, as amended, ("Fiscal Year 2014 Budget"), is hereby amended as it pertains to Section 2, Estimated Revenues by increasing Licenses/Permits/Others in the amount of \$73,894, increasing Carryover/Savings from the Sewer Fund in the amount of \$294,196, increasing the Carryover/Savings from the Highway Fund in the amount of \$313,401, increasing Carryover/Savings from the Water Fund by \$470,874; and by increasing Total Estimated Revenues in the amount of \$1,152,365, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		224,621,653
Circuit Breaker Adjustment		(1,303,505)
Charges for Current Services		115,863,840
Transient Accommodations Tax		21,000,000
Public Service Company Tax		9,000,000
Licenses/Permits/Others	[28,922,876]	<u>28,996,770</u>
Fuel and Franchise Taxes		20,400,000
Special Assessments		4,983,000
Other Intergovernmental		20,772,277

FROM OTHER SOURCES:

Interfund Transfers		35,519,088
Bond/Lapsed Bond		34,468,000
Carryover/Savings:		
General Fund		28,164,504
Sewer Fund	[8,066,974]	<u>8,361,170</u>
Highway Fund	[7,967,552]	<u>8,280,953</u>
Solid Waste Management Fund		3,720,286
Golf Fund		220,916
Liquor Fund		631,979
Bikeway Fund		(243,554)
Water Fund	[11,694,088]	<u>12,164,962</u>

TOTAL ESTIMATED REVENUES	[574,469,974]	<u>575,622,339"</u>
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