

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

October 3, 2008

Committee
Report No. 08-118

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 September 15, 2008, makes reference to County Communication No. 08-204, 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, MOLOKAI COMMUNITY PLAN AREA, TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS, AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)”.

The purpose of the proposed bill is to amend the Fiscal Year (FY) 2009 Budget by increasing Carryover/Savings in the Solid Waste Management Fund by \$475,000; and adding an appropriation for a “Molokai Solid Waste Facility”, Molokai Community Plan Area, from the Solid Waste Management Fund, in the amount of \$475,000.

2. A document entitled “Certification of Additional Revenues for Fiscal Year 2009” dated August 13, 2008 pursuant to Section 9-9.1, Revised Charter of the County of Maui (1983), as amended.

The document certifies that \$475,000 of additional carryover/savings is available from the Solid Waste Management Fund.

At its meeting, your Committee met with the Budget Director; the Director of Finance; the Director of Environmental Management; the Solid Waste Division Chief, Department of Environmental Management; and the Corporation Counsel.

There was no public testimony.

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The Director of Environmental Management stated that the proposed FY 2009 Budget amendment is to fund the construction of a concrete pad and storage area for storing, processing, and shipping of derelict vehicles, appliances, and other scrap metal. The construction of the pad and storage area is part of an interim plan approved by the State Department of Health (SDOH) to address derelict vehicles, appliances, and other scrap metal at the landfill. The Director further stated that the County will be submitting a permanent plan to the SDOH by December 31, 2008.

The Director of Environmental Management further stated that \$475,000 was budgeted as part of the FY 2008 Budget; however, because the funds lapsed as of June 30, 2008, they are now being certified as available for this project in FY 2009.

Your Committee was concerned that both the interim and draft permanent plans address processing scrap metal from residents, but not from businesses. Your Committee noted that the Department needs to provide alternatives for Molokai businesses because there are no scrap metal processors on island. Without any processors, businesses will likely stockpile these items on private property.

The Director of Environment Management stated that alternatives for processing scrap metal from businesses were excluded from the interim and draft permanent plans because the SDOH limits the amount of vehicles and propane tanks that may be processed and stockpiled. The Director further stated that the Solid Waste Division is researching alternatives for processing scrap metal from businesses on Molokai.

Your Committee voted to recommend passage of the proposed bill and filing of the communication.

Your Budget and Finance Committee RECOMMENDS the following:

1. That Bill No. _____ (2008), 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, MOLOKAI COMMUNITY PLAN AREA, TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS, AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)", be PASSED ON FIRST READING and be ORDERED TO PRINT; and

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2. That County Communication No. 08-204 be FILED.

Adoption of this report is respectfully requested.

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ORDINANCE NO. _____

BILL NO. _____ (2008)

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,
MOLOKAI COMMUNITY PLAN AREA,
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 \$475,000 and increasing Total Estimated Revenues in the amount of \$475,000, 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
Wastewater Fund	2,497,909
Highway Fund	5,336,161
Solid Waste Management Fund	[0] <u>475,000</u>
Golf Fund	0
Liquor Fund	776,839
Bikeway Fund	33,713
Water Supply Fund	<u>5,349,547</u>

TOTAL ESTIMATED REVENUES	[560,888,736]	<u>561,363,736"</u>
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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 Molokai Community Plan Area, Sanitation, Molokai Solid Waste Facility in the amount of \$475,000, 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"

SECTION 3. The Total Capital Improvement Project Appropriations is amended to reflect an increase of \$475,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [99,614,000] 100,089,000"

SECTION 4. The Total Appropriations (Operating and Capital Improvement Projects) is amended to reflect an increase of \$475,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [560,888,736] 561,363,736"

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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