

COUNCIL OF THE COUNTY OF MAUI

BUDGET AND FINANCE COMMITTEE

February 18, 2005

Committee
Report No.

05-4

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, 2005, makes reference to County Communication No. 04-280, from the Budget Director, transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2005 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO CAPITAL IMPROVEMENT PROJECTS".

The purpose of the proposed bill is to amend the Fiscal Year (FY) 2005 Budget, Capital Improvement Program (CIP), by adding the "Central Maui Landfill, Phase IV-A" project to the Bond Fund in the "Sanitation" category of the Wailuku-Kahului Community Plan District.

2. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 3184, BILL NO. 30 (2004), RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI".

The purpose of the proposed bill is to amend Ordinance No. 3184 relating to the issuance of general obligation bonds by adding the "Central Maui Landfill, Phase IV-A" project to the list of capital improvement projects in the "Sanitation" category of the Wailuku-Kahului Community Plan District, with no increase in total bond authorization.

Your Committee notes that County Communication No. 04-280 was referred to the prior Council's Budget and Finance Committee at the Council meeting of November 19, 2004.

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At its meeting of November 30, 2004, the Budget and Finance Committee recommended that County Communication No. 04-280 be referred to the Council Chair for the term beginning January 2, 2005, for a recommendation as to referral or other disposition.

At its meeting of January 21, 2005, the Council referred County Communication No. 04-280 to your Budget and Finance Committee (County Communication No. 05-12).

At its meeting of February 1, 2005, your Committee met with the Budget Director, the Director of Public Works and Environmental Management, the Deputy Director of Public Works and Environmental Management, the Acting Solid Waste Division Chief from the Department of Public Works and Environmental Management, and the First Deputy Corporation Counsel.

There was no public testimony.

The Director of Public Works and Environmental Management provided an overview of the request to add the Central Maui Landfill - Phase IV-A project to the CIP with no request for additional funds. He stated that it is the intent of the Department to use \$525,000 from the \$5 million appropriated for the Central Maui Landfill, Phase I and II Closure. The Department is unable to initiate the project before the Phase IV-A project receives certification from the State Department of Health (DOH). The certification is required before Phase IV-A can open and accept refuse.

The Acting Solid Waste Division Chief explained that the \$525,000 for Phase IV-A is required as a result of (1) an unanticipated increase in the cost of the 18 inches of fill required by the DOH to protect the lining of Phase IV-A; and (2) additional requirements for 400 linear feet of "leakage line". He said the cost of fill increased from \$5 to \$12 per ton.

The Director of Public Works and Environmental Management informed your Committee that, although interactions with the DOH have been contentious over the past five to six years regarding the design of Phase IV-A, the most recent discussions have been favorable and the County is close to resolving outstanding issues.

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The Acting Solid Waste Division Chief stated that the project is 99 percent complete, and that he anticipates the initial section of Phase IV-A will open in late April 2005.

Your Committee requested that the proposed bills be revised to change the year of the bills from "2004" to "2005".

Your Committee voted to recommend passage of the revised proposed bills on first reading and filing of the communication.

Your Committee is in receipt of the revised proposed bills, approved as to form and legality by the Department of the Corporation Counsel, incorporating your Committee's recommendations.

Your Budget and Finance Committee RECOMMENDS the following:

1. That Bill No. _____ (2005), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2005 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO CAPITAL IMPROVEMENT PROJECTS", be PASSED ON FIRST READING and be ORDERED TO PRINT;
2. That Bill No. _____ (2005), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 3184, BILL NO. 30 (2004), RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI", be PASSED ON FIRST READING and be ORDERED TO PRINT; and
3. That County Communication No. 04-280 be FILED.

Adoption of this report is respectfully requested.

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DAIN P. KANE **Chair**

DANNY A. MATEO **Member**

G. RIKI HOKAMA **Vice-Chair**

MICHAEL J. MOLINA **Member**

MICHELLE ANDERSON **Member**

JOSEPH PONTANILLA **Member**

ROBERT CARROLL **Member**

CHARMAINE TAVARES **Member**

JO ANNE JOHNSON **Member**