

COUNCIL OF THE COUNTY OF MAUI

BUDGET, FINANCE, AND ECONOMIC DEVELOPMENT COMMITTEE

March 22, 2024

**Committee
Report No. _____**

Honorable Chair and Members
of the County Council
County of Maui
Wailuku, Maui, Hawaii

Chair and Members:

Your Budget, Finance, and Economic Development Committee, having met on March 5, 2024, makes reference to the following:

1. Bill 40 (2024), entitled “A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2024 BUDGET FOR THE COUNTY OF MAUI, REVENUES; DEPARTMENT OF FINANCE, COUNTYWIDE COSTS, SUPPLEMENTAL TRANSFER TO THE SOLID WASTE FUND; CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, COUNTYWIDE, SANITATION; AND APPENDIX C, DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, COUNTYWIDE.”

Bill 40’s purpose is to amend the Fiscal Year (“FY”) 2024 Budget, by: 1) amending Section 2, Estimated Revenues, by increasing Carryover/Savings from the General Fund by \$7,304,000 and Interfund Transfers by \$7,304,000; 2) amending Section 3.B.4.g.(6), Department of Finance, Countywide Costs, Supplemental Transfer to the Solid Waste Fund, by increasing Category B (Operations and Equipment) and Total appropriations by \$7,304,000; 3) amending Section 4.A.1.a.(1), Department of Environmental Management, Countywide, Sanitation, by adding a new appropriation for Solid Waste Management Fund, entitled “Lāhainā Wildfire Disposal Sites,” in the amount of \$7,304,000; 4) adjusting the totals accordingly; and 5) amending Appendix C - Capital Improvement Projects, Department of Environmental Management, Countywide, by adding a new project and

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project description, entitled “Lāhainā Wildfire Disposal Sites,”
in the amount of \$7,304,000.

2. A Certification of Additional Revenues for FY 2024 dated February 9, 2024, for \$7,304,000 in Carryover/Savings from the General Fund.

By correspondence dated March 4, 2024, the Director of Environmental Management explained that the estimated volume of debris from the alternate debris removal program is lower than originally anticipated. Therefore, the Department’s FY 2024 budget amendment is now estimated to be \$4,854,000 instead of \$7,304,000. Furthermore, he stated \$429,000 is for prior expenditures for operational planning, which includes \$309,000 for expenditures incurred for the previously proposed permanent debris disposal site at Olowalu.

The Director confirmed the permanent debris disposal site will be located at the Central Maui Landfill. He also said the temporary disposal site for the alternate debris removal program will also be located at the Central Maui Landfill.

The Director recommended Bill 40 be filed to allow the Administration to submit a new FY 2024 budget amendment. Your Committee notes that the Director’s breakdown of costs included operational and capital improvement project costs, so the new legislation will require appropriations for Category B (Operations and Equipment) and Capital Improvement Projects.

Your Committee voted 8-0 to recommend the filing of Bill 40 (2024). Committee Chair Sugimura and members Cook, Johnson, Lee, Paltin, Rawlins-Fernandez, Sinenci, and U‘u-Hodgins voted “aye.” Committee Vice-Chair Kama was excused.

Your Budget, Finance, and Economic Development Committee **RECOMMENDS** that Bill 40 (2024) be FILED.

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



YUKI LEI K. SUGIMURA, Chair

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