



Legislation Text

File #: BF-90 CC 16-146, Version: 2

AMENDING FISCAL YEAR 2017 BUDGET: DEPARTMENT OF ENVIRONMENTAL MANAGEMENT (ENVIRONMENTAL PROTECTION AND SUSTAINABILITY PROGRAM - SOLID WASTE MANAGEMENT FUND) (BF-90)

The Committee is in receipt of County Communication 16-146, from the Budget Director, transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2017 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO THE ESTIMATED REVENUES; DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, ENVIRONMENTAL PROTECTION AND SUSTAINABILITY PROGRAM - SOLID WASTE MANAGEMENT FUND, DEPARTMENT OF FINANCE, COUNTYWIDE COSTS; TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)." The purpose of the proposed bill is to amend the Fiscal Year 2017 Budget by: 1) increasing estimated revenues for Charges for Current Services by \$148,585; 2) increasing the estimated revenues for Interfund Transfers by \$400,000; 3) increasing estimated revenues for Carryover/Savings in the General Fund by \$400,000; 4) amending Section 3.B.3.f., Department of Environmental Management, by increasing the Environmental Protection and Sustainability Program - Solid Waste Management Fund, by \$548,585 under Category B - Operations, and adjusting the total accordingly; and 5) amending Section 3.B.4.f., Department of Finance, by increasing Countywide Costs, Supplemental Transfer to the Solid Waste Management Fund, by \$400,000 under Category B - Operations, and adjusting the total accordingly.
2. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2017 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX B, REVENUES - FEES, RATES, ASSESSMENTS AND TAXES, DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, SOLID WASTE MANAGEMENT FUND, CHARGES FOR CURRENT SERVICES, FEES - REFUSE DISPOSAL." The purpose of the proposed bill is to amend Appendix B of the Fiscal Year 2017 Budget, by adjusting fees to the Department of Environmental Management, Solid Waste Management Fund, Charges for Current Services, Fees - Refuse Disposal.
3. A CERTIFICATION of Additional Revenues for Fiscal Year 2017, dated July 7, 2016, for \$400,000 in Carryover/Savings from the General Fund.

The Committee may consider whether to recommend passage of the proposed bills on first reading, with or without revisions. The Committee may also consider the filing of County Communication 16-146 and other related action.