

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

September 7, 2001

**Committee
Report No.** 01-149

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 August 14, 2001, makes reference to a Miscellaneous Communication dated June 7, 1999, from the County Clerk, referring the matter relating to the recommendation that Chapter 3.72, After-School Program Revolving Fund, be reviewed for possible modifications in its purpose (referred by the former Council's Committee of the Whole through Committee Report No. 99-85).

Your Committee notes that the Miscellaneous Communication was referred to the prior Council's Budget Committee at the Council meeting of June 4, 1999.

Your Committee further notes that this item was one of the recommendations from the Subcommittee to Update the Maui County Code.

At its meeting of November 28, 2000, the Budget Committee recommended that the Miscellaneous Communication be referred to the Council Chair for the term beginning January 2, 2001, for a recommendation as to referral or other disposition.

At its meeting of January 12, 2001, the Council referred the Miscellaneous Communication to your Budget and Finance Committee (County Communication No. 01-13).

At its meeting of August 14, 2001, your Committee met with the Director of Finance, the Director of Parks and Recreation, and a Deputy Corporation Counsel.

Your Committee was provided an overview of the revolving fund from one Committee member. It was noted that the fund was established in 1986 for an after-school program to provide children with recreational and tutorial guidance under the direction of the Department of Parks and Recreation. In 1989, the State took over the after-school program, which is currently known as the A+

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Program. In addition, this fund does not relate to the PALS program (Play and Learn Sessions). Therefore, the purpose of this fund no longer exists.

The Director of Finance informed your Committee that after reviewing the purpose of this revolving fund and its current use, the Administration agrees that the fund should be repealed. He stated that the Administration would need to perform an audit of the revolving fund before recognition of the revenue in the fund. The Director of Finance reiterated that no programs are being eliminated; this is a measure to repeal a revolving fund for which there no longer is a need.

Your Committee requested that the Department of the Corporation Counsel prepare a proposed bill to repeal Section 3.72 of the Maui County Code. Your Committee then voted to recommend that the proposed bill be referred to the Budget and Finance Committee for consideration during the Fiscal Year (FY) 2003 budget session, in order to allow time for the Administration to perform an audit of the revolving fund.

Finally, your Committee voted to file the Miscellaneous Communication.

Your Committee is in receipt of a proposed bill entitled "A BILL FOR AN ORDINANCE TO REPEAL CHAPTER 3.72, MAUI COUNTY CODE, RELATING TO THE AFTER-SCHOOL PROGRAM REVOLVING FUND". The purpose of the proposed bill is to repeal Chapter 3.72, since the purpose of the fund no longer exists.

Your Budget and Finance Committee **RECOMMENDS** the following:

1. That a proposed bill, attached hereto, entitled "A BILL FOR AN ORDINANCE TO REPEAL CHAPTER 3.72, MAUI COUNTY CODE, RELATING TO THE AFTER-SCHOOL PROGRAM REVOLVING FUND" be REFERRED to the Budget and Finance Committee for consideration during the Fiscal Year 2003 Budget Session; and
2. That the Miscellaneous Communication be FILED.

Adoption of this report is respectfully requested.

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