

**NOTE: May 6, 2002 meeting is CANCELED.**

**BUDGET AND FINANCE COMMITTEE**  
Council of the County of Maui

**Agenda for FY 2003 Budget Meetings**

**April 22, 2002**  
**April 23, 2002**  
**April 24, 2002**  
**April 25, 2002**  
**April 26, 2002**  
**April 29, 2002**  
**April 30, 2002**  
**May 1, 2002**  
**May 2, 2002**  
**May 6, 2002**  
**9:00 a.m.**

**Council Chamber, 8<sup>th</sup> Floor**  
**200 South High Street, Wailuku, Maui, Hawai`i**  
website: <http://www.co.maui.hi.us/committees/BF/>  
e-mail: [bf.committee@co.maui.hi.us](mailto:bf.committee@co.maui.hi.us)

**COMMITTEE MEMBERS**

**G. Riki Hokama, Chair**

**Alan M. Arakawa**

**Robert Carroll**

**Jo Anne Johnson**

**Dain P. Kane**

**Patrick S. Kawano**

**Michael J. Molina**

**Wayne K. Nishiki**

**Charmaine Tavares**

*AGENDA ITEMS ARE SUBJECT TO CANCELLATION. For a confirmation of the meeting date and time, and for tentative scheduling of agenda items, please contact the Committee Staff Tamara Koller, Richelle Kawasaki (Budget Session) or Tammy Diaz at: Office of Council Services, 200 South High Street, Wailuku, HI 96793, 808-270-7838, 1-800-272-0026 (toll-free from Moloka'i), 1-800-272-0098 (toll-free from Lana'i), 808-270-7686 (fax).*

*ORAL OR WRITTEN TESTIMONY on any agenda item will be accepted. If written testimony is submitted at the meeting, 16 copies are requested. If written testimony is e-mailed or faxed, please submit at least 24 hours before the meeting so that copies can be provided to Council members in a timely manner.*

*INDIVIDUALS WHO INTEND TO ATTEND THE MEETING AND WHO HAVE DISABILITIES REQUIRING SPECIAL ASSISTANCE should call the Office of Council Services at least three days in advance.*

*DOCUMENTS ON FILE WITH THE COMMITTEE, which may include correspondence relating to the agenda items below, may be inspected prior to the meeting date. Photocopies may be ordered, subject to charges imposed by law (Maui County Code, Sec. 2.64.010). Please contact the Office of Council Services to make arrangements for inspection or photocopying of documents.*

*TO LEARN MORE ABOUT COUNCIL-RELATED ISSUES, tune in to Akaku: Maui Community Television.*

**BF-9**

**PROPOSED BUDGET FOR FISCAL YEAR 2003 FOR THE COUNTY OF MAUI**

**MORE →**

**DESCRIPTION:** By County Communication No. 01-244, the Chair of the Budget and Finance Committee requested the establishment of an item to consider the proposed budget for Fiscal Year 2003. Pursuant to Article 9 of the Charter of the County of Maui, the Mayor has transmitted County Communication No. 02-74 relating to the proposed budget for Fiscal Year 2003 for the County of Maui. Included in the transmittal are the following documents:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET FOR THE COUNTY OF MAUI FOR THE FISCAL YEAR JULY 1, 2002 TO JUNE 30, 2003", with Appendices A and B. The purpose of the proposed bill is to appropriate estimated revenues for the operating and capital improvement budget. Incorporated within the proposed bill are Appendix A, which lists Grant Revenues and Special Purpose Revenues, and Appendix B, which is the Schedule of Rates, Fees, and Assessments.
2. A proposed bill entitled "A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2003", with Appendices A and B. The purpose of the proposed bill is to set forth the Capital Program for Fiscal Year 2003 and for the Fiscal Years 2004 through 2008. Appendix A is a list of all pending capital improvement projects and appropriations as of December 31, 2001, and Appendix B is the proposed Capital Improvement Program for the Fiscal Years 2003 through 2008.
3. A proposed bill entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF THIRTY THREE MILLION ONE HUNDRED TEN THOUSAND DOLLARS (\$33,110,000) AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI FOR THE PURPOSE OF PROVIDING FUNDS TO PAY ALL OR A PART OF THE COST OF APPROPRIATIONS FOR PUBLIC IMPROVEMENTS OF AND FOR THE COUNTY OF MAUI; FIXING THE FORM, DENOMINATIONS AND CERTAIN OTHER FEATURES OF SUCH BONDS AND PROVIDING FOR THEIR SALE; AUTHORIZING THE DIRECTOR OF FINANCE TO DETERMINE CERTAIN DETAILS OF THE BONDS; AUTHORIZING THE ISSUANCE AND SALE OF A LIKE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE AND SALE OF SUCH BONDS; AND PROVIDING FOR OTHER ACTIONS RELATED TO THE ISSUANCE, SALE AND DELIVERY OF SAID BONDS". The purpose of the proposed bill is to authorize the issuance of general obligation bonds for various capital improvement projects.
4. A proposed bill entitled "A BILL FOR AN ORDINANCE DETERMINING THAT PART OF THE PROCEEDS OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI HERETOFORE ISSUED IS IN EXCESS OF THE AMOUNTS REQUIRED FOR THE PURPOSES FOR WHICH SUCH BONDS WERE INITIALLY ISSUED, OR MAY OR SHOULD NOT BE APPLIED TO THOSE PURPOSES, AND DIRECTING TO OTHER PUBLIC IMPROVEMENTS OR AUTHORIZED PURPOSES OF THE COUNTY OF MAUI". The purpose of the proposed bill is to reauthorize the use of lapsed bond proceeds for various capital improvement projects.
5. Booklet entitled "BUDGET PROPOSAL FISCAL YEAR 2003, JULY 1, 2002 - JUNE 30, 2003" (PROGRAM BUDGET).

Requests from others have also been transmitted for consideration.

**STATUS:** The Committee may discuss and consider revisions to the legislation comprising the Mayor's proposed budget for Fiscal Year 2003. The Committee may consider whether to recommend passage of the proposed bills on first reading, with or without revisions. The Committee may also discuss and consider other legislation related to the proposed budget for Fiscal Year 2003 including but not limited to the after school program revolving fund, workers' compensation insurance, and salaries in the Office of Council Services. The Committee may also consider other related action, including but not limited to the possible filing of County Communications, Miscellaneous Communications, and other correspondence.

**NOTE:** With reference to this agenda item, one or more executive meetings pursuant to Section 92-5(a)(2), (3), (4), (6), (7) & (8) HRS, are anticipated to consider the hire, evaluation, dismissal, or discipline of an officer or employee or of charges brought against the officer or

employee, where consideration of matters affecting privacy will be involved; and/or deliberate concerning the authority of persons designated to conduct labor negotiations or to negotiate the acquisition of public property; and/or consult with legal counsel on questions and issues pertaining to the powers, duties, privileges, immunities, and liabilities of the County, the Council, and the Committee; and/or consider sensitive matters related to public safety or security; and/or consider matters relating to the solicitation and acceptance of private donations; and/or deliberate or make a decision upon a matter that requires the consideration of information that must be kept confidential pursuant to a State or Federal law, or a court order.

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