

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

February 18, 2011

Committee
Report No. _____

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, 2011, makes reference to County Communication No. 10-284, from the Budget Director, transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2011 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; MOLOKAI COMMUNITY PLAN AREA, GOVERNMENT FACILITIES, MOLOKAI BASEYARD; TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)".

The purpose of the proposed bill is to amend the Fiscal Year ("FY") 2011 Budget by adding a \$3,700,000 appropriation from the Bond Fund for the Molokai Baseyard project.

2. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 3749 BILL NO. 37 (2010) RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI".

The purpose of the proposed bill is to increase the authorization for the issuance of general obligation bonds for the Molokai Baseyard project by \$3,700,000.

Your Committee discussed technical aspects of the project with the Director of Public Works. The Director informed your Committee that an expiring agreement with the State has prompted the County to vacate the State-owned property currently utilized as a County baseyard on Molokai. The appropriation will be used to construct a new baseyard on County-owned property.

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The Director informed your Committee that prior appropriations for this project were less than the lowest winning bid. Therefore, additional funding is being requested to make up for the shortfall. According to the Director, the appropriations may have been underestimated because the original design did not include the cost of a retaining wall on the project site.

Your Committee voted 9-0 to recommend passage of the proposed bills on first reading and filing of the communication. Committee Chair Pontanilla, Vice-Chair Hokama, and members Baisa, Carroll, Cochran, Couch, Mateo, Victorino, and White voted “aye”.

Your Committee is in receipt of revised proposed bills, approved as to form and legality by the Department of the Corporation Counsel, incorporating nonsubstantive revisions that take into account prior amendments to the FY 2011 Budget.

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

1. That Bill No. _____ (2011), as revised herein and attached hereto, entitled “A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2011 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; MOLOKAI COMMUNITY PLAN AREA, GOVERNMENT FACILITIES, MOLOKAI BASEYARD; TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)”, be PASSED ON FIRST READING and be ORDERED TO PRINT;
2. That Bill No. _____ (2011), as revised herein and attached hereto, entitled “A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 3749 BILL NO. 37 (2010) 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. 10-284 be FILED.

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


JOSEPH PONTANILLA, Chair

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