

**COUNCIL OF THE COUNTY OF MAUI**  
**POLICY COMMITTEE**

April 26, 2012

**Committee**  
**Report No.** \_\_\_\_\_

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

Chair and Members:

Your Policy Committee, having met on April 9, 2012, makes reference to County Communication 11-32, from Council Chair Danny A. Mateo, relating to the Hawaii State Association of Counties (“HSAC”).

By correspondence dated March 19, 2012, Councilmember Joseph Pontanilla transmitted a proposed resolution entitled “APPROVING THE FISCAL YEAR 2013 PROPOSED ANNUAL OPERATING BUDGET FOR THE HAWAII STATE ASSOCIATION OF COUNTIES”. The purpose of the proposed resolution is to approve the HSAC Fiscal Year 2013 Proposed Annual Operating Budget, attached as Exhibit “A” to the resolution.

Your Committee notes that HSAC’s proposed Fiscal Year 2013 budget provides for revenues and expenditures of \$138,780.

Your Committee voted 8-0 to recommend adoption of the proposed resolution. Committee Chair Hokama, Vice-Chair Carroll, and members Baisa, Cochran, Couch, Mateo, Victorino, and White voted “aye”. Committee member Pontanilla was excused.

Your Policy Committee RECOMMENDS that Resolution \_\_\_\_\_, attached hereto, entitled “APPROVING THE FISCAL YEAR 2013 PROPOSED ANNUAL OPERATING BUDGET FOR THE HAWAII STATE ASSOCIATION OF COUNTIES”, be ADOPTED.

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

  
\_\_\_\_\_  
G. RIKI HOKAMA, Chair

# Resolution

No. \_\_\_\_\_

APPROVING THE FISCAL YEAR 2013  
PROPOSED ANNUAL OPERATING BUDGET  
FOR THE HAWAII STATE ASSOCIATION OF COUNTIES

WHEREAS, at its meeting of February 10, 2012, the Executive Committee of the Hawaii State of Association of Counties (“HSAC”) unanimously approved the HSAC Fiscal Year 2013 Proposed Annual Operating Budget, attached as Exhibit “A”; and

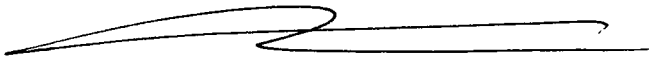
WHEREAS, Section 19 of the HSAC Bylaws requires that on or before April 15, the Executive Committee must prepare and submit to each council an operating budget for the next fiscal year; and

WHEREAS, after consideration by the councils, Section 19 of the HSAC Bylaws requires that HSAC must adopt the budget at its annual meeting in June; now, therefore,

BE IT RESOLVED by the Council of the County of Maui:

1. That it does hereby approve the HSAC Fiscal Year 2013 Proposed Annual Operating Budget for the Hawaii State Association of Counties, attached as Exhibit “A”; and
2. That certified copies of this resolution be transmitted to the HSAC Executive Committee and the Honorable Alan M. Arakawa, Mayor, County of Maui.

APPROVED AS TO FORM AND LEGALITY



Department of the Corporation Counsel  
County of Maui

**SCOTT K. HANANO**

**HSAC FISCAL YEAR (FY) 2013 PROPOSED BUDGET**

	<b>FY2012</b>	<b>FY 2013</b>
	<b>Budget</b>	<b>Proposed</b>
	<b>Budget</b>	<b>Budget</b>
<b><u>REVENUES</u></b>		
1. Membership Fees	\$43,680	\$43,680
2. Conference Income	\$10,000	\$10,000
3. Interest Income	\$32	\$33
4. Corporate Sponsorship	\$0	\$0
<b>Total Revenues</b>	<b>\$53,712</b>	<b>\$53,713</b>
<b>Fund Balance, prior FY</b>	<b>\$80,742</b>	<b>\$85,067</b>
<b>TOTAL REVENUES AND FUND BALANCE</b>	<b>\$134,454</b>	<b>\$138,780</b>

<b><u>EXPENSES</u></b>		
1. Executive Committee Travel	\$9,000	\$9,000
2. Executive Committee Auditing/Professional Services	\$4,500	\$4,500
3. Executive Committee Stationery	\$150	\$150
4. Executive Committee Miscellaneous	\$6,100	\$1,100
1. Special Committee Travel	\$500	\$500
2. Special Committee Miscellaneous	\$100	\$100
1. NACo Travel - Board	\$10,800	\$10,800
2. NACo Travel - Steering Committees	\$4,800	\$4,800
3. NACo Promotional	\$250	\$250
4. NACo Dues	\$27,268	\$27,268
5. NACo Miscellaneous	\$1,000	\$1,000
1. WIR Travel	\$7,200	\$7,200
2. WIR Promotional	\$250	\$250
3. WIR Dues	\$3,804	\$3,804
4. WIR Miscellaneous	\$1,000	\$1,000
1. Adjustments for Travel and Related Expenses	\$7,732	\$17,058
2. National Conference Fund	\$50,000	\$50,000

<b>TOTAL EXPENDITURES</b>	<b>\$134,454</b>	<b>\$138,780</b>
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<b>BALANCE</b>	<b>\$0</b>	<b>\$0</b>
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<b><u>ANNUAL CONFERENCE SEED MONEY</u></b>	<b><u>Rec'd. for</u></b>	<b><u>Pd. for 2013</u></b>
	<b><u>2012 Conf.</u></b>	<b><u>Conf.</u></b>
	\$2,500.00	\$2,500.00

ocs:proj:hsac:FY2013:misc:budget:kmh