

COUNCIL OF THE COUNTY OF MAUI

BUDGET AND FINANCE COMMITTEE

February 17, 2017

**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 January 31, 2017, makes reference to the following:

1. County Communication 17-13, from Council Chair Mike White, relating to amendments to Appendix A, Grant Revenue – Schedule of Grants by Departments and Programs for Fiscal Year 2017.

2. County Communication 17-43, from the Budget Director, transmitting 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 A, PART I, GRANT REVENUE – SCHEDULE OF GRANTS BY DEPARTMENTS AND PROGRAMS, DEPARTMENT OF WATER SUPPLY (PRIVATE DONATIONS).”

The purpose of the proposed bill is to amend Appendix A of the Fiscal Year 2017 Budget by adding the Department of Water Supply and a new grant entitled “Private Donations,” in the amount of \$1,255.

By correspondence dated January 23, 2017, the Budget Director transmitted a revised proposed bill to amend Appendix A of the Fiscal Year 2017 Budget as it related to the Department of Water Supply.

The Director of Water Supply said the funds were received from the “Friends of the Department of Water Supply.” He said approximately fifteen years ago, several members of the Board of Water Supply formed a group and raised funds to advocate their position on the charter amendment on whether the Department would remain semi-autonomous.

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He said this is a one-time donation and does not anticipate future funds from the organization.


Your Committee voted 8-0 to recommend passage of the revised proposed bill on first reading and filing of the communication. Committee Chair Hokama, Vice-Chair White, and members Atay, Carroll, Crivello, Guzman, King, and Sugimura voted "aye." Committee member Cochran was excused.

Your Committee is in receipt of a further revised proposed bill, approved as to form and legality by the Department of the Corporation Counsel, incorporating nonsubstantive revisions.

Your Budget and Finance Committee RECOMMENDS the following:

1. That Bill _____ (2017), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2017 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX A, PART I, GRANT REVENUE - SCHEDULE OF GRANTS BY DEPARTMENTS AND PROGRAMS, DEPARTMENT OF WATER SUPPLY (PRIVATE DONATIONS)," be PASSED ON FIRST READING and be ORDERED TO PRINT; and
2. That County Communication 17-43 be FILED.

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



RIKI HOKAMA, Chair

ORDINANCE NO. _____

BILL NO. _____ (2017)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2017 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO APPENDIX A, PART I, GRANT REVENUE -
SCHEDULE OF GRANTS BY DEPARTMENTS AND PROGRAMS,
DEPARTMENT OF WATER SUPPLY
(PRIVATE DONATIONS)

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Ordinance No. 4334, Bill No. 62 (2016), Draft 1, as amended, "Fiscal Year 2017 Budget", Appendix A, Part I, Grant Revenue - Schedule of Grants by Departments and Programs for Fiscal Year 2017, is hereby amended by adding the Department of Water Supply, and new grant, entitled, "Private Donations", in the amount of \$1,255, to read as follows:

"14. Department of Water Supply

a. Private Donations

1,255

[14] 15. Additional Revenues Received Pursuant to the Foregoing Grants

500,000"

(1) Provided, that a quarterly report be submitted to the Council on excess grant revenues received by the County.

SECTION 2. Material to be repealed is bracketed. New material is underscored.

SECTION 3. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:



JEFFREY UEOKA
Deputy Corporation Counsel