

**COUNCIL OF THE COUNTY OF MAUI**  
**BUDGET AND FINANCE COMMITTEE**

January 25, 2008

**Committee**  
**Report No.**

\_\_\_\_\_ 08-12

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 7, 2008, makes reference to County Communication No. 07-346, from the Budget Director, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2008 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES, LANAI COMMUNITY PLAN AREA - LANAI WATER SYSTEM ACQUISITION APPRAISAL, 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) 2008 Budget by increasing Carryover/Savings in the Water Supply Fund by \$110,000; and adding an appropriation to be designated Section 4.K.7.a., Water Supply Funds-Unrestricted Funds, Lanai Community Plan Area, for the "Lanai Water System Acquisition Appraisal" project, in the amount of \$110,000.

By correspondence dated December 21, 2007, the Chair of your Committee requested that the Budget Director explain why there was no Certification of Additional Revenues for FY 2008 transmitted with the proposed bill.

By correspondence dated December 24, 2007, the Budget Director transmitted a document entitled "Certification of Additional Revenues for Fiscal Year 2008" dated December 24, 2007, pursuant to Section 9-9.1, Revised Charter of the County of Maui (1983), as amended. The document certifies that \$110,000 of additional Carryover/Savings is available from the Water Supply Fund.

By correspondence dated December 27, 2007, the Budget Director responded to your Committee Chair's request of December 21, 2007, by stating that a Certification of Additional Revenues for FY 2008 was transmitted on December 24, 2007.

COUNCIL OF THE COUNTY OF MAUI

# BUDGET AND FINANCE COMMITTEE

January 25, 2008  
Page 2

**Committee**  
**Report No.**      08-12

At its meeting, your Committee met with the Budget Director; Director of Finance; a Civil Engineer, Department of Water Supply; and a Deputy Corporation Counsel.

There was no public testimony.

Your Committee noted that Ordinance No. 3137 granted a State Land Use District Boundary amendment from Rural District to Urban District for property located at Manele, Lanai, subject to certain conditions. One of the conditions required that Castle & Cooke Resorts, LLC, "shall request the County of Maui Department of Water Supply to review the Lanai Water System with regard to consideration for County purchase or ownership of said system and operations".

The Civil Engineer stated that the appraisal of the Lanai Water System will include an assessment of the improvements that would be required to bring the system in compliance with the Department of Water Supply's standards prior to the possible purchase of the system by the County.

Your Committee recommended that the proposed bill be revised to incorporate nonsubstantive revisions because of pending budget amendments and to change the reference year of the proposed bill from "2007" to "2008".

Your Committee voted to recommend passage of the revised proposed bill and filing of the communication.

Your Committee is in receipt of a revised proposed bill incorporating your Committee's recommendations.

Your Budget and Finance Committee RECOMMENDS the following:

1. That Bill No. \_\_\_\_\_ (2008), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2008 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES, LANAI COMMUNITY PLAN AREA - LANAI WATER SYSTEM ACQUISITION APPRAISAL, TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS, AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL

COUNCIL OF THE COUNTY OF MAUI  
**BUDGET AND FINANCE COMMITTEE**

January 25, 2008  
Page 3

**Committee**  
**Report No.** 08-12

IMPROVEMENT PROJECTS)", be PASSED ON FIRST READING and  
be ORDERED TO PRINT; and

2. That County Communication No. 07-346 be FILED.

Adoption of this report is respectfully requested.

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