

BUDGET AND FINANCE COMMITTEE

Council of the County of Maui

Meeting Agenda

Date: February 4, 2003 (9:00 a.m.) [Council Chamber, 8th Floor, Kalana O Maui Bldg.,
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

COMMITTEE MEMBERS

G. Riki Hokama, Chair

Wayne K. Nishiki, Vice-Chair

Robert Carroll

Jo Anne Johnson

Dain P. Kane

Danny A. Mateo

Michael J. Molina

Joseph Pontanilla

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 or Camille Sakamoto) 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, 15 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-23

PROPOSED BILL AMENDING FY 2003 BUDGET, PERTAINING TO ESTIMATED REVENUES & CAPITAL IMPROVEMENT PROGRAM (SOUTH KIHEI RECYCLED WATER EXPANSION, PHASE I)

DESCRIPTION:

The Committee is in receipt of County Communication No. 03-38, from the Budget Director, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2003 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES AND THE CAPITAL IMPROVEMENT PROGRAM FOR THE KIHEI-MAKENA COMMUNITY PLAN DISTRICT AND COUNTYWIDE". The purpose of the proposed bill is to reappropriate \$446,103 in lapsed bond funds for the South Kihei Recycled Water Expansion, Phase I (\$317,862) and for the EPA Consent Decree Compliance (\$128,241).

By correspondence dated January, 27, 2003, the Department of the Corporation Counsel transmitted a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 3067, BILL NO. 35 (2002), AS AMENDED, RELATING TO THE PROCEEDS OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI ISSUED 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

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THE COUNTY OF MAUI". The purpose of the proposed bill is to reappropriate \$446,103 in lapsed bond funds for the South Kihei Recycled Water Expansion, Phase I (\$317,862) and for the EPA Consent Decree Compliance (\$128,241).

STATUS: The Committee may consider whether to recommend passage of the proposed bills on first reading, with or without revisions. The Committee may consider other related action.

BF-24 PROPOSED BILL AMENDING FY 2003 BUDGET, PERTAINING TO ESTIMATED REVENUES AND OFFICE OF THE MAYOR (MOLOKAI ALOHA FESTIVALS)

DESCRIPTION: The Committee is in receipt of County Communication No. 03-38, from the Budget Director, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2003 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES AND THE OFFICE OF THE MAYOR ECONOMIC DEVELOPMENT PROGRAM". The purpose of the proposed bill is to increase the Carryover/Savings in the General Fund estimated revenues by \$10,000 and appropriate the \$10,000 by increasing the appropriation for the Molokai Aloha Festival.

STATUS: The Committee may consider whether to recommend passage of the proposed bill on first reading, with or without revisions. The Committee may consider other related action, including the possible filing of County Communication No. 03-38.

BF-20 CONTRACT NO. C2033 (MAUI ELECTRIC COMPANY, LTD.)

DESCRIPTION: The Committee is in receipt of Contract No. C2033, between the County of Maui and Maui Electric Company, Ltd., relating to a solar water heating systems program.

STATUS: The Committee may consider whether to recommend any legislative action. The Committee may also consider other related action, including the possible filing of the contract.

BF-19 CONTRACT NO. C1795-1 (RIEDEL CONSTRUCTION, INC.; MAKANA PARK, PAIA)

DESCRIPTION: The Committee is in receipt of Contract No. C1795-1, between the County of Maui and Riedel Construction, Inc., for construction of certain improvements at Makana Park in Paia.

STATUS: The Committee may consider whether to recommend any legislative action. The Committee may also consider other related action, including the possible filing of the contract.