

# BUDGET AND FINANCE COMMITTEE

Council of the County of Maui

## Meeting Agenda

Date: February 18, 2003 (9:00 a.m.) [Council Chamber, 8<sup>th</sup> 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](mailto: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.

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BF-12

### PROPOSED BILL AUTHORIZING THE ISSUANCE AND SALE OF GENERAL OBLIGATION REFUNDING BONDS

#### DESCRIPTION:

The Committee is in receipt of County Communication No. 03-47, from the Director of Finance, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE AND SALE AND SPECIFYING CERTAIN TERMS OF NOT TO EXCEED \$53,000,000 AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION REFUNDING BONDS OF THE COUNTY OF MAUI FOR THE PURPOSE OF REFUNDING ALL OR A PART OF THE OUTSTANDING GENERAL OBLIGATION BONDS, 1993 REFUNDING SERIES B, GENERAL OBLIGATION BONDS, 1993 REFUNDING SERIES C, GENERAL OBLIGATION BONDS, 1993 REFUNDING SERIES D, AND GENERAL OBLIGATION BONDS, 1993 REFUNDING SERIES E, OF THE COUNTY; AUTHORIZING THE DIRECTOR OF FINANCE TO DETERMINE CERTAIN TERMS OF SUCH BONDS; PROVIDING FOR THE RETIREMENT OF THE BONDS TO BE REFUNDED; AND PROVIDING FOR OTHER ACTIONS RELATED TO THE ISSUANCE, SALE AND DELIVERY OF SUCH BONDS". The purpose of the proposed bill is to authorize the issuance and sale of up to \$53,000,000 aggregate principal amount of general obligation refunding bonds. The issuance will refund

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all or part of the currently outstanding principal of the General Obligation Refunding Bonds 1993 Series B, C, D, and E of \$49,245,000.

By correspondence dated February 10, 2003, the Council Chair transmitted a revised proposed bill entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE AND SALE AND SPECIFYING CERTAIN TERMS OF NOT TO EXCEED \$53,000,000 AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION REFUNDING BONDS OF THE COUNTY OF MAUI FOR THE PURPOSE OF REFUNDING ALL OR A PART OF THE OUTSTANDING GENERAL OBLIGATION REFUNDING BONDS, 1993 SERIES B, GENERAL OBLIGATION REFUNDING BONDS, 1993 SERIES C, GENERAL OBLIGATION REFUNDING BONDS, 1993 SERIES D, AND GENERAL OBLIGATION REFUNDING BONDS, 1993 SERIES E, OF THE COUNTY; AUTHORIZING THE DIRECTOR OF FINANCE TO DETERMINE CERTAIN TERMS OF SUCH BONDS; PROVIDING FOR THE RETIREMENT OF THE BONDS TO BE REFUNDED; AND PROVIDING FOR OTHER ACTIONS RELATED TO THE ISSUANCE, SALE AND DELIVERY OF SUCH BONDS". The revised proposed bill incorporates technical, nonsubstantive corrections.

**STATUS:** The Committee may consider whether to recommend passage of the revised proposed bill on first reading, with or without revisions. The Committee may consider other related action, including the possible filing of County Communication No. 03-47.

## **BF-10 PERFORMANCE AUDITS**

**DESCRIPTION:** The Committee is in receipt of County Communication No. 01-243, from the Chair of the Budget and Finance Committee, relating to the matter of performance audits. By correspondence dated December 5, 2002, the Acting Council Chair transmitted a program audit report performed by Carbonaro CPAs, Inc., entitled "County of Maui Community Development Block Grant (CDBG) Program Examination For the Years Ended June 30, 2000, 2001, 2002", and related documents.

**STATUS:** The Committee will review the results of the CDBG Program Audit. The Committee may consider whether to recommend any legislative action. The Committee may also consider other related action, including the possible filing of County Communication No. 01-243.

## **BF-18 PROPOSED BILL AMENDING FY 2003 BUDGET, PERTAINING TO CHARGES FOR CURRENT SERVICES, FEE - USE OF PARK FACILITIES**

**DESCRIPTION:** The Committee is in receipt of County Communication No. 02-240, from the Director of Parks and Recreation, 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 CHARGES FOR CURRENT SERVICES, FEE -- USE OF PARK FACILITIES". The purpose of the proposed bill is to establish fees for the use of the community centers by private recreational instructors (Type I(CC)) by amending Appendix B (Revenue - Rates, Fees, and Assessments) of the Fiscal Year 2003 Budget.

By correspondence dated February 11, 2003, the Budget and Finance Committee Chair transmitted a draft bill entitled "A BILL FOR AN ORDINANCE AMENDING CHAPTER 13.04, MAUI COUNTY CODE, RELATING TO RECREATIONAL AREA REGULATIONS PERMITS AND FEES". The purpose of the draft bill is to amend Chapter 13.04 of the Maui County Code relating to recreational area regulations permits and fees to add a definition for "Type I(CC) (Community Class) activity".

**STATUS:** The Committee may consider whether to recommend passage of the proposed bill and the draft bill, with or without revisions. The Committee may consider other related action, including the possible filing of County Communication No. 02-240.

**BF-13                    PROPOSED BILL AMENDING FY 2003 BUDGET, RELATING TO THE MAUI COUNTY TECH READY PROGRAM**

**DESCRIPTION:**     The Committee is in receipt of County Communication No. 03-48, from the Mayor, 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 DEPARTMENT OF FINANCE COUNTYWIDE COSTS, OFFICE OF THE MAYOR ADMINISTRATION PROGRAM, CAPITAL IMPROVEMENT PROJECTS FOR THE KIHEI-MAKENA COMMUNITY PLAN DISTRICT PARKS AND RECREATION AND COUNTYWIDE GOVERNMENT FACILITIES". The purpose of the proposed bill is to amend the Fiscal Year 2003 Budget as it pertains to the Maui County Tech Ready Program.

By correspondence dated February 12, 2003, the Budget Director, transmitted a revised proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2003 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO DEPARTMENT OF FINANCE COUNTRYWIDE COSTS, OFFICE OF THE MAYOR ADMINISTRATION PROGRAM, CAPITAL IMPROVEMENT PROJECTS FOR THE KIHEI-MAKENA COMMUNITY PLAN DISTRICT PARKS AND RECREATION, COUNTYWIDE GOVERNMENT FACILITIES AND APPENDIX A.". The purpose of the revised proposed bill is to include an amendment to Appendix A, I. Grant Revenues - Schedule of Grants by Departments and Program for Fiscal Year 2003, which was omitted in the original proposed bill.

**STATUS:**             The Committee may consider whether to recommend passage of the revised proposed bill on first reading, with or without revisions. The Committee may consider other related action, including the possible filing of County Communication No. 03-48.