

# BUDGET AND FINANCE COMMITTEE

Council of the County of Maui

## Meeting Agenda

June 3, 2003

9:00 a.m.

Council Chamber, 8<sup>th</sup> Floor  
200 South High Street, Wailuku, Hawaii

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 Molokai), 1-800-272-0098 (toll-free from Lanai), 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-29**

### **PROPOSED RESOLUTION AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE OFFICE OF THE MAYOR, ECONOMIC DEVELOPMENT PROGRAM FISCAL YEAR 2003 BUDGET**

**DESCRIPTION:**

The Committee is in receipt of County Communication No. 03-121, from the Budget Director, transmitting a proposed resolution entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE OFFICE OF THE MAYOR, ECONOMIC DEVELOPMENT PROGRAM FISCAL YEAR 2003 BUDGET". The purpose of the proposed resolution is to transfer from the Fiscal Year (FY) 2003 Budget an unencumbered appropriation balance of \$10,000 from the Small Business and High Technology Fund to Aloha Festivals for Maui, Molokai, Lanai and Hana to provide for additional costs of the Aloha Festival on Molokai in FY 2002.

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**STATUS:** The Committee may consider whether to recommend adoption of the proposed resolution with or without revisions. The Committee may consider other related action, including the possible filing of County Communication No. 03-121.

**BF-31                   INSUFFICIENT REVENUES (AS OF MARCH 31, 2003) FOR THE FISCAL YEAR 2003 BUDGET**

**DESCRIPTION:** The Committee is in receipt of County Communication No. 03-123, from the Director of Finance, reporting on insufficient revenues to meet appropriations as of March 31, 2003.

**STATUS:** 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. 03-123.

**BF-4                    QUARTERLY REPORTS FOR THE FISCAL YEAR JULY 1, 2002 TO JUNE 30, 2003 (AS OF SEPTEMBER 30, 2002, DECEMBER 31, 2002 AND MARCH 31, 2003)**

**DESCRIPTION:** The Committee is in receipt of the following:

1. County Communication No. 03-74, from the Director of Finance, transmitting the Finance Director's Quarterly Report as of September 30, 2002.
2. County Communication No. 03-78, from the Director of Finance, transmitting the County of Maui Capital Improvement Project Report as of September 30, 2002.
3. County Communication No. 03-86 from the Director of Finance, transmitting the Finance Director's Quarterly Report and the Capital Improvement Project Report as of December 31, 2002.
4. County Communication No. 03-124 from the Director of Finance, transmitting the Finance Director's Quarterly Report and the Capital Improvement Project Report as of March 31, 2003.

**STATUS:** 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 Nos. 03-74, 03-78, 03-86 and 03-124.