

# BUDGET AND FINANCE COMMITTEE

Council of the County of Maui

## Meeting Agenda

September 2, 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-16**

### **CAPITAL IMPROVEMENT PROJECT AMENDMENT FOR COUNTYWIDE LAND ACQUISITION (OLD WAIHEE DAIRY SITE, MAUI COASTAL LAND TRUST)**

#### **DESCRIPTION:**

The Committee is in receipt of the following:

1. County Communication No. 02-179, from former Mayor Apana, transmitting the following:
  - A. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2003 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO THE CAPITAL IMPROVEMENT PROJECT APPROPRIATION FROM THE GENERAL FUND FOR COUNTYWIDE LAND ACQUISITION". The purpose of the proposed bill is to amend the capital improvement project appropriation for countywide land acquisition to add Maui Coastal Land Trust.
  - B. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2002 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO THE CAPITAL IMPROVEMENT PROJECT APPROPRIATION FROM THE GENERAL

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FUND FOR COUNTYWIDE LAND ACQUISITION". The purpose of the proposed bill is to amend the capital improvement project appropriation for countywide land acquisition to add Maui Coastal Land Trust.

2. Correspondence dated August 26, 2003, from the Budget Director, transmitting 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 THE CAPITAL IMPROVEMENT PROJECT APPROPRIATION FROM THE GENERAL FUND FOR COUNTYWIDE LAND ACQUISITION". The purpose of the revised proposed bill is to amend the capital improvement project appropriation for countywide land acquisition to indicate that the funds will be a grant to Maui Coastal Land Trust, provide Tax Map Key numbers for the acquisition of real property, and include updates of prior budget amendments.

**STATUS:**

The Committee may consider whether to recommend passage of the revised proposed bill, with or without revisions. The Committee may consider other related action, including the possible filing of County Communication No. 02-179.

**BF-14**

**BOND AUTHORIZATION AMENDMENT (CENTRAL MAUI YOUTH CENTER AND THE BOUNDLESS PLAYGROUNDS)**

**DESCRIPTION:**

The Committee is in receipt of the following:

1. County Communication No. 03-14, from former Mayor Apana, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 3066, BILL NO. 34 (2002), AS AMENDED BY ORDINANCE NO. 3076, BILL NO. 44 (2002), RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI". The purpose of the proposed bill is to authorize the issuance of general obligation bonds to fund the Central Maui Youth Center and the Boundless Playgrounds.
2. Correspondence dated January 13, 2003, from the Department of the Corporation Counsel, transmitting a revised proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 3066, BILL NO. 34 (2002), AS AMENDED, RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI". The revised proposed bill revises the title of the bill with no substantive change in the body of the bill.

**STATUS:**

The Committee may consider whether to recommend passage of the revised proposed bill, with or without revisions. The Committee may consider other related action, including the possible filing of County Communication No. 03-14.

**BF-26**

**REPORT OF SHORT-TERM INVESTMENTS FOR THE QUARTER ENDED JUNE 30, 2003**

**DESCRIPTION:**

The Committee is in receipt of County Communication No. 03-206, from the Director of Finance, transmitting a report of short-term investments for the quarter ended June 30, 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. 03-206.