

BUDGET AND FINANCE COMMITTEE
Council of the County of Maui

Agenda for FY 2004 Budget Meetings

April 14, 2003

April 15, 2003

April 16, 2003

April 17, 2003

9:00 a.m.

**Council Chamber, 8th Floor
200 South High Street, Wailuku, 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, Lance Taguchi, 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, 17 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-1

PROPOSED BUDGET FOR FISCAL YEAR 2004 FOR THE COUNTY OF MAUI

DESCRIPTION:

The Committee is in receipt of County Communication No. C.C. 03-13, from the Chair of the Budget and Finance Committee, requesting the establishment of an item to consider the proposed budget for Fiscal Year (FY) 2004. Pursuant to Article 9 of the Charter of the County of Maui, the Mayor transmitted County Communication No. C.C. 03-80, relating to the proposed budget for FY 2004 for the County of Maui. Included in the Mayor's transmittal are the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET FOR THE COUNTY OF MAUI FOR THE FISCAL YEAR JULY 1, 2003 TO JUNE 30, 2004" with Appendices A and B. The purpose of the proposed bill is to

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appropriate estimated revenues for the operating and capital improvement budget. Incorporated within the proposed bill are Appendix A, which lists Grant Revenues and Special Purpose Revenues, and Appendix B, which is the Schedule of Rates, Fees, and Assessments.

2. A proposed bill entitled "A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2004" with Appendices A and B. The purpose of the proposed bill is to set forth the Capital Program for FY 2004 and for the FY 2004 through 2009. Appendix A is a list of all pending capital improvement projects and appropriations as of December 31, 2002, and Appendix B is the proposed Capital Improvement Program for the FY 2004 through 2009.
3. A proposed bill entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF FORTY TWO MILLION EIGHT HUNDRED FIFTEEN THOUSAND DOLLARS (\$42,815,000) AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI FOR THE PURPOSE OF PROVIDING FUNDS TO PAY ALL OR A PART OF THE COST OF APPROPRIATIONS FOR PUBLIC IMPROVEMENTS OF AND FOR THE COUNTY OF MAUI; FIXING THE FORM, DENOMINATIONS AND CERTAIN OTHER FEATURES OF SUCH BONDS AND PROVIDING FOR THEIR SALE; AUTHORIZING THE DIRECTOR OF FINANCE TO DETERMINE CERTAIN DETAILS OF THE BONDS; AUTHORIZING THE ISSUANCE AND SALE OF A LIKE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE AND SALE OF SUCH BONDS; AND PROVIDING FOR OTHER ACTIONS RELATED TO THE ISSUANCE, SALE AND DELIVERY OF SAID BONDS". The purpose of the proposed bill is to authorize the issuance of general obligation bonds for various capital improvement projects.
4. A proposed bill entitled "A BILL FOR AN ORDINANCE DETERMINING THAT PART OF THE PROCEEDS OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI HERETOFORE ISSUED IS 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 THE COUNTY OF MAUI". The purpose of the proposed bill is to reauthorize the use of lapsed bond proceeds for various capital improvement projects.
5. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING CHAPTER 18.24, MAUI COUNTY CODE, RELATING TO SUBDIVISION APPLICATION FEES". The purpose of the proposed bill is to amend Chapter 18.24 to incorporate department name or structure changes to agree with the Charter amendments enacted in November 2002.
6. Booklet entitled "BUDGET PROPOSAL FISCAL YEAR 2004, JULY 1, 2003 - JUNE 30, 2004" (Program Budget).

The Committee is in receipt of the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE REPEALING CHAPTER 3.60, MAUI COUNTY CODE, PERTAINING TO KUALAPUU VILLAGE SUBDIVISION FUND. The purpose of the proposed bill is to repeal Chapter 3.60, Maui County Code, pertaining to the Kualapuu Village Subdivision Fund since the purpose of the fund no longer exists.
2. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING SECTION 2.08.060, MAUI COUNTY CODE, RELATING TO SALARIES IN THE OFFICE OF COUNCIL SERVICES". The purpose of the proposed bill is to establish the Director of Council Services equal to the salary for Level 2 Directors as determined by the Salary Commission.
3. A proposed resolution entitled "ADOPTING FUEL TAX RATES FOR THE COUNTY OF MAUI". The purpose of the proposed resolution is to adopt the fuel tax rates in accordance with Section 243-5 of the Hawaii Revised Statutes (HRS), and Section 3.20.010 of the Maui County Code.
4. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING TITLE 3, MAUI COUNTY CODE, PERTAINING TO THE OPEN SPACE, NATURAL RESOURCES, CULTURAL RESOURCES, AND SCENIC VIEWS PRESERVATION FUND". The

purpose of the proposed bill is to establish and create a fund to be known as the "Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund".

STATUS: The Committee may discuss and consider revisions to the legislation comprising the Mayor's proposed budget for FY 2004. The Committee may consider whether to recommend passage of the proposed bills on first reading and adoption of the proposed resolution, with or without revisions. The Committee may consider other related action, including the possible filing of County Communications, Miscellaneous Communications, and other correspondence.

NOTE: With reference to this agenda item, one or more executive meetings pursuant to Section 92-5(a)(2), (3), (4), (6), (7) and (8), Hawaii Revised Statutes, are anticipated to consider the hire, evaluation, dismissal, or discipline of an officer or employee or of charges brought against the officer or employee, where consideration of matters affecting privacy will be involved; and/or deliberate concerning the authority of persons designated to conduct labor negotiations or to negotiate the acquisition of public property; and/or consult with legal counsel on questions and issues pertaining to the powers, duties, privileges, immunities, and liabilities of the County, the Council, and the Committee; and/or consider sensitive matters related to public safety or security; and/or consider matters relating to the solicitation and acceptance of private donations; and/or deliberate or make a decision upon a matter that requires the consideration of information that must be kept confidential pursuant to a State or Federal law, or a court order.