

BUDGET AND FINANCE COMMITTEE

Council of the County of Maui

Meeting Agenda

May 12, 2004

1:30 p.m.

Council Chamber, 8th Floor
200 South High Street, Wailuku, Hawaii

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 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.

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BF-19

PROPOSED BILL AMENDING APPENDIX A OF THE FISCAL YEAR 2004 BUDGET AS IT PERTAINS TO PART II. SPECIAL PURPOSE REVENUES

DESCRIPTION:

The Committee is in receipt of County Communication No. 04-102, from the Budget Director, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING APPENDIX A OF THE FISCAL YEAR 2004 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO PART II. SPECIAL PURPOSE REVENUES". The purpose of the proposed bill is to amend Appendix A as it pertains to Part II. "Special Purpose Revenues - Schedule of Revolving Special Funds for Fiscal Year 2004" by adding a line item for Open Space, Natural Resources, Cultural Resources and Scenic Views Preservation Fund in the amount of \$1,166,972, and a grant to the Maui Coastal Land Trust in the amount of \$810,523.

STATUS:

The Committee may consider whether to recommend passage of the proposed bill on first reading, with or without revisions. The Committee may also consider the possible filing of County Communication No. 04-102 and other related action.

MORE →

**BF-16 PROPOSED BILL AMENDING THE FISCAL YEAR 2004 BUDGET
RELATING TO THE DEPARTMENT OF WATER SUPPLY**

DESCRIPTION: The Committee is in receipt of a County Communication No. 04-84, from the Budget Director, transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2004 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO THE ESTIMATED REVENUES, DEPARTMENT OF WATER SUPPLY, TOTAL OPERATING APPROPRIATIONS, AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)". The purpose of the proposed bill is to increase the current appropriation in the Administration Program - Water Supply Fund under the Department of Water Supply by \$181,500 for Phase II of the rate study.
2. A document entitled "Certification of Additional Revenues for Fiscal Year 2004".

STATUS: The Committee may consider whether to recommend passage of the proposed bill on first reading, with or without revisions. The Committee may also consider the possible filing of County Communication No. 04-84 and other related action.

**BF-18 PROPOSED BILL AMENDING THE FISCAL YEAR 2004 BUDGET
RELATING TO THE LANDFILL DISPOSAL PROGRAM - SOLID
WASTE FUND, DEPARTMENT OF PUBLIC WORKS AND
ENVIRONMENTAL MANAGEMENT**

DESCRIPTION: The Committee is in receipt of a County Communication No. 04-101, from the Budget Director, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2004 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO THE ESTIMATED REVENUES, THE DEPARTMENT OF FINANCE COUNTYWIDE COSTS, THE OFFICE OF THE MAYOR, THE DEPARTMENT OF PUBLIC WORKS AND ENVIRONMENTAL MANAGEMENT AND THE DEPARTMENT OF TRANSPORTATION". The purpose of the proposed bill is to increase the current appropriation in the Landfill Disposal Program - Solid Waste Fund, Department of Public Works and Environmental Management, by \$380,000. The request is to supplement the operation account in order to process sewer sludge until June 30, 2004.

STATUS: The Committee may consider whether to recommend passage of the proposed bill on first reading, with or without revisions. The Committee may also consider the possible filing of County Communication No. 04-101 and other related action.