

COUNCIL OF THE COUNTY OF MAUI

BUDGET AND FINANCE COMMITTEE

January 16, 2004

Committee
Report No.

04-5

Honorable Chair and Members
of the County Council
County of Maui
Wailuku, Maui, Hawaii

Chair and Members:

Your Budget and Finance Committee, having met on December 16, 2003, makes reference to County Communication No. 03-72, from the Budget Director, 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 ESTIMATED REVENUES AND THE CAPITAL IMPROVEMENT PROGRAM FOR THE WASTEWATER FUNDS", and a certification of additional revenues for Fiscal Year 2003.

The purpose of the proposed bill is to recognize an increase of \$100,000 in estimated revenues from Carryover/Savings in the Wastewater Fund, and to appropriate \$100,000 to the Capital Improvement Projects Wastewater Fund for a left-turn lane from Piilani into the Kihei Wastewater Reclamation Facility (KWWRF).

By correspondence dated August 29, 2003, your Committee's Chair requested information relating to the status of the construction contract, and a copy of the budget ordinance appropriating the funds for the storage lane to the KWWRF.

By correspondence dated September 8, 2003, the Budget Director provided a status report of the construction contract and a copy of the budget ordinance for the KWWRF storage lane. He stated that the project was considered a change order to the contract with the State of Hawaii and the County for Piilani Highway Expansion Improvements, and has been completed.

At its meeting, your Committee met with the Budget Director, the Director of Public Works and Environmental Management, the Wastewater Division Chief of the Department of Public Works and Environmental Management, and the First Deputy Corporation Counsel.

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Your Committee notes that the proposed bill relates to the same project that your Committee considered in 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 DEPARTMENT OF PUBLIC WORKS AND ENVIRONMENTAL MANAGEMENT AND CAPITAL IMPROVEMENT PROJECTS" transmitted by County Communication No. 03-266. The purpose of this proposed bill is to transfer \$100,000 from the Department of Public Works and Environmental Management's Administration and Engineering Program, Wastewater Fund, to the Capital Improvement Projects Wastewater Fund for the KWWRF Access Improvements.

Your Committee further notes that it recommended passage of the proposed bill amending the Fiscal Year 2004 Budget on first reading.

After a brief discussion, your Committee voted to recommend filing the communication.

Your Budget and Finance Committee **RECOMMENDS** that County Communication No. 03-72 be FILED.

Adoption of this report is respectfully requested.

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