

COUNCIL OF THE COUNTY OF MAUI

# BUDGET AND FINANCE COMMITTEE

February 6, 2004

Committee  
Report No.

04-10

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 January 13, 2004, makes reference to the following:

1. County Communication No. 03-14, from former Mayor James "Kimo" 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. County Communication No. 03-303, from the Budget Director, transmitting the following:
  - a. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2004 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES, CAPITAL IMPROVEMENT PROJECTS, AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)" (budget bill).

The purpose of the proposed bill is: (1) to appropriate funds for the Central Maui Boys and Girls Club of Maui (BGCM) Central Clubhouse (Central Maui Youth Center) by amending the Estimated Revenues by increasing Bond/Lapsed Bond by \$2,000,000 and Total Estimated Revenues by \$2,000,000; and (2) to add an appropriation in the Capital Improvement Projects appropriation for the

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Wailuku-Kahului Community Plan District in the amount of \$2,000,000 for the Central Maui Youth Center.

- b. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 3123, BILL NO. 15 (2003), AS AMENDED, RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI" (bond bill).

The purpose of the proposed bill is to increase the general obligation bond authorization by \$2,000,000 for the Central Maui Youth Center in the Wailuku-Kahului Community Plan District, for a total bond principal amount not to exceed \$24,434,592.

Your Committee notes that it previously reported on this matter through Committee Report No. 03-97, which recommended that a 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" be passed on first reading and be ordered to print. The proposed bill authorized the issuance of general obligation bonds for the Boundless Playgrounds. Your Committee recommended the deferral of the bond authorization for the Central Maui Youth Center. At its meeting of September 19, 2003, the Council adopted Committee Report No. 03-97 (Bill No. 35 (2003)).

At its meeting, your Committee met with the Budget Director; the Director of Parks and Recreation; the Planning and Development Division Chief, Department of Parks and Recreation (Division Chief); and the First Deputy Corporation Counsel.

There was no public testimony.

Your Committee received the following documents from the Budget Director:

- 1. A revised proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2004 BUDGET FOR THE

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COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES, CAPITAL IMPROVEMENT PROJECTS, AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)" (budget bill).

The revised proposed budget bill incorporates housekeeping changes because of pending budget amendments, and changes the year from "2003" to "2004".

2. A revised proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 3123, BILL NO. 15 (2003), AS AMENDED, RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI" (bond bill).

The revised proposed bond bill incorporates housekeeping changes because of pending budget amendments, and changes the year from "2003" to "2004".

Your Committee notes that your Committee of the Whole previously reported on this matter through Committee Report No. 04-4, which recommended that: (1) a proposed resolution entitled "AUTHORIZING A GRANT OF A LEASE TO OCCUPY COUNTY REAL PROPERTY TO BOYS & GIRLS CLUB OF MAUI, INC." be adopted; and (2) a proposed resolution entitled "AUTHORIZING THE GRANT OF EASEMENTS ON COUNTY OF MAUI REAL PROPERTY RELATING TO THE BOYS & GIRLS CLUB OF MAUI, INC., FOR ACCESS AND UTILITY PURPOSES" be adopted. The purposes of the proposed resolutions, respectively are: (1) to authorize the grant of a lease to BGCM, pursuant to Maui County Code Section 3.36.090, to occupy approximately 4.248 acres at Kanaloa Avenue, Kahului, Maui, TMK: (2) 3-8-007:001(portion), with a fair market rental value of \$2,754 per annum, at a nominal rental of \$1 per annum for a period of 35 years; and (2) to authorize the grant to BGCM of two access and utility easements across County real property, comprising approximately 1.353 acres at Kahului, Maui, TMK: (2) 3-8-007:001(portion), pursuant to Maui County Code, Sections 3.44.020, 3.44.030 and 3.44.070. At its meeting of January 6, 2004, the Council adopted Committee Report No. 04-4 (Resolution No. 04-5 and Resolution No. 04-6).

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Your Committee further notes that the Council had previously approved \$2,000,000 for the construction of a new Central Maui Youth Center as a Capital Improvement Project (CIP) in the Fiscal Year (FY) 2003 Budget. Since the CIP appropriation lapsed on December 31, 2003, the Administration is requesting that the project be funded as a CIP in FY 2004.

The Division Chief informed your Committee that a preliminary design contract has been issued for the Central Maui Youth Center using Community Development Block Grant funds. The Environmental Assessment is complete, and a Special Management Area application is in process. He stated that the Department should be ready to request bids for the construction phase within the next six months.

Your Committee authorized its Chair to forward a letter to the Mayor requesting that the Administration seek the State's financial support to furnish the new youth center building.

Your Committee voted to recommend passage of the revised proposed budget bill and the revised proposed bond bill on first reading, and filing of the communications.

Your Budget and Finance Committee RECOMMENDS the following:

1. That Bill No. \_\_\_\_\_ (2004), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2004 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES, CAPITAL IMPROVEMENT PROJECTS, AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)", be PASSED ON FIRST READING and be ORDERED TO PRINT;
  
2. That Bill No. \_\_\_\_\_ (2004), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 3123, BILL NO. 15 (2003), AS AMENDED, RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI", be PASSED ON FIRST READING and be ORDERED TO PRINT;

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3.     That County Communication No. 03-14 be FILED; and
4.     That County Communication No. 03-303 be FILED.

Adoption of this report is respectfully requested.

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**G. RIKI HOKAMA** **Chair**

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**DANNY A. MATEO** **Member**

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**WAYNE K. NISHIKI** **Vice-Chair**

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**MICHAEL J. MOLINA** **Member**

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**ROBERT CARROLL** **Member**

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**JOSEPH PONTANILLA** **Member**

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**JO ANNE JOHNSON** **Member**

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**CHARMAINE TAVARES** **Member**

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**DAIN P. KANE** **Member**