

COUNCIL OF THE COUNTY OF MAUI

BUDGET AND FINANCE COMMITTEE

February 7, 2003

Committee
Report No.

03-2

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 21, 2003, makes reference to County Communication No. 03-17, from the Budget Director, transmitting the following:

1. 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 LANAI COMMUNITY PLAN DISTRICT".

The purpose of the proposed bill is to increase the bond/lapsed bond revenue by \$3,599,600 and to amend the Lanai Community Plan District by appropriating the \$3,599,600 for construction of the Lanai Police Station.

2. 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".

The purpose of the proposed bill is to amend the bond authorization by \$3,599,600 for the construction of the Lanai Police Station in the Lanai Community Plan District.

Your Committee notes that the proposed bill amending the bond authorization was submitted in error.

By correspondence dated January 10, 2003, the Department of the Corporation Counsel transmitted a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 3067, BILL NO. 35 (2002), RELATING TO THE PROCEEDS OF GENERAL OBLIGATION BONDS OF THE

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COUNTY OF MAUI ISSUED 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 amend the lapsed bond authorization by \$3,599,600 for the Lanai Police Station. This proposed bill is intended to replace the bond authorization bill transmitted by the Budget Director in County Communication No. 03-17.

At its meeting, your Committee met with the Director of Finance; the Budget Director; the Chief, a Captain, and a Lieutenant, Department of Police; and a Deputy Corporation Counsel.

Your Committee received the following documents:

1. Correspondence dated January 21, 2003, from the Budget Director, transmitting a certification of additional revenues from the Acting Mayor, certifying that there is available for appropriation revenues from lapsed bond proceeds for the Capital Improvement Program for the Lanai Community Plan District; and
2. A revised proposed bill entitled “A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 3067, BILL NO. 35 (2002), RELATING TO THE PROCEEDS OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI ISSUED 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”, received from the Deputy Corporation Counsel. The purpose of the revised proposed bill is to amend the lapsed bond authorization by \$3,599,600 for the Lanai Police Station. The proposed bill was amended to incorporate Ordinance No. 2965, as amended, that was inadvertently omitted in the proposed bill transmitted by

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correspondence dated January 10, 2003, from the Department of the Corporation Counsel.

The Lieutenant, who is the commander of the Lanai Police Station, gave a PowerPoint presentation that showed visual photos of the existing Lanai Police Station. The police station shares a building, which was built in 1937, with the District Court House. It was noted that the building is cramped and has safety issues.

The Captain informed your Committee that the construction of the police station, which was approved in the Fiscal Year 2002 budget, was delayed due to a bid protest. He stated that the protest was resolved and the building would be completed within 9 to 12 months after the start of construction.

Your Committee voted to recommend the passage of the revised proposed bills on first reading and filing of the communication.

Your Committee is in receipt of 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 ESTIMATED REVENUES AND THE CAPITAL IMPROVEMENT PROGRAM FOR THE LANAI COMMUNITY PLAN DISTRICT", incorporating nonsubstantive revisions updating certain line items to reflect a proposed amendment that has not been adopted.

Your Budget and Finance Committee RECOMMENDS the following:

1. That Bill No. _____ (2003), as revised herein and attached hereto, 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 LANAI COMMUNITY PLAN DISTRICT" be PASSED ON FIRST READING and be ORDERED TO PRINT;

2. That Bill No. _____ (2003) entitled "A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 3067, BILL NO. 35 (2002), RELATING TO THE PROCEEDS OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI ISSUED IN

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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" be PASSED ON FIRST READING and be ORDERED TO PRINT; and

3. That County Communication No. 03-17 be FILED.

Adoption of this report is respectfully requested.

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G. RIKI HOKAMA **Chair**

DANNY A. MATEO **Member**

WAYNE K. NISHIKI **Vice-Chair**

MICHAEL J. MOLINA **Member**

ROBERT CARROLL **Member**

JOSEPH PONTANILLA **Member**

JO ANNE JOHNSON **Member**

CHARMAINE TAVARES **Member**

DAIN P. KANE **Member**