

COUNCIL OF THE COUNTY OF MAUI

# BUDGET AND FINANCE COMMITTEE

September 5, 2003

Committee  
Report No.

03-87

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 August 12, 2003, makes reference to County Communication No. 03-71, from the Budget Director, transmitting the following proposed bills relating to the Wailea Fire Station and related equipment, entitled:

1. "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 KIHEI-MAKENA COMMUNITY PLAN DISTRICT".

The purposes of the proposed bill are to: (1) increase the Estimated Revenues, Bond/Lapsed Bond by \$1,600,000; (2) amend Section 4.E as it pertains to Capital Improvement Project appropriations for the Kihei-Makena Community Plan District; and (3) amend the Total Capital Improvement Project Appropriations and the Total Appropriations to reflect an increase of \$1,600,000.

2. "A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 3067, BILL NO. 35 (2002), AS AMENDED, 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".

The purpose of the proposed bill is to increase the Lapsed Bond Proceeds by \$1,600,000.

COUNCIL OF THE COUNTY OF MAUI  
**BUDGET AND FINANCE COMMITTEE**

September 5, 2003  
Page 2

**Committee**  
**Report No.**     03-87

At its meeting, your Committee met with a Deputy Corporation Counsel.

Your Committee notes that the \$1,600,000 in Lapsed Bond proceeds were reappropriated and included in the Fiscal Year 2004 Budget.

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

Your Budget and Finance Committee **RECOMMENDS** that County Communication No. 03-71 be FILED.

Adoption of this report is respectfully requested.

bf:cr:0318ba:trk

COUNCIL OF THE COUNTY OF MAUI  
**BUDGET AND FINANCE COMMITTEE**

September 5, 2003  
Page 3

Committee  
Report No. 03-87

---

**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**