

COUNCIL OF THE COUNTY OF MAUI

BUDGET AND FINANCE COMMITTEE

June 4, 2004

Committee
Report No.

04-82

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 May 12, 2004, makes reference to 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 appropriate funds for Phase II of the Department of Water Supply's (DWS) rate study by recognizing \$181,500 in additional revenue from Carryover/Savings.

2. A document entitled "CERTIFICATION OF ADDITIONAL REVENUES FOR FISCAL YEAR 2004".

The document certifies that \$181,500 revenue is available from the Water Fund.

By correspondence dated April 23, 2004, Sally Raisbeck provided written testimony in support of the DWS supplemental appropriation for rate study consultants.

At its meeting, your Committee met with the Budget Director; the Deputy Director of Water Supply; the Fiscal Officer, Department of Water Supply; and the First Deputy Corporation Counsel.

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Your Committee received written and oral testimony from Jim Williamson, a member of the Water Rate Study Stakeholders Committee, expressing support for the additional funds for the water rate study. In addition, your Committee received written testimony from Sally Raisbeck supporting increased funding for the water rate study, and expressing concern that the consultant's may propose a rate structure that favors large users at the expense of small users.

Your Committee is in receipt of a revised proposed bill from the Budget Director. The bill incorporates housekeeping changes.

The Fiscal Officer informed your Committee that the rate study is scheduled for completion by September or October 2004 and will subsequently be transmitted to the Council. She stated that the proposed budget amendment includes several optional tasks.

Your Committee requested that the revised proposed bill be further revised to correct nonsubstantive, typographical errors.

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

Your Committee is in receipt of a revised proposed bill, approved as to form and legality by the Department of the Corporation Counsel, incorporating nonsubstantive revisions requested by your Committee.

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 THE ESTIMATED REVENUES, DEPARTMENT OF WATER SUPPLY, TOTAL OPERATING APPROPRIATIONS, AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)", be PASSED ON FIRST READING and be ORDERED TO PRINT; and
2. That County Communication No. 04-84 be FILED.

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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**

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