

COUNCIL OF THE COUNTY OF MAUI

BUDGET AND FINANCE COMMITTEE

February 21, 2003

Committee
Report No.

03-12

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 February 4, 2003, makes reference to County Communication No. 03-38, from the Mayor, 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 KIHEI-MAKENA COMMUNITY PLAN DISTRICT AND COUNTYWIDE".

The purpose of the proposed bill is to reappropriate \$446,103 in lapsed bond funds for the Recycled Water Line Extension, South Kihei Road, Phase I (\$317,862), and for the EPA Consent Decree Compliance (\$128,241).

2. 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 OFFICE OF THE MAYOR ECONOMIC DEVELOPMENT PROGRAM".

The purpose of the proposed bill is to increase the Carryover/Savings in the General Fund estimated revenues by \$10,000, and to appropriate the \$10,000 to the Molokai Aloha Festival, increasing the appropriation from \$10,000 to \$20,000.

Your Committee notes that the proposed bill amending the Fiscal Year 2003 Budget for the Economic Development Program, Office of the Mayor, will be addressed by separate committee report.

By correspondence dated January 27, 2003, the Department of the Corporation Counsel transmitted a proposed bill entitled "A BILL FOR AN

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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 amend the lapsed bond authorization by \$446,103 to appropriate \$317,862 for the Recycled Water Line Extension, South Kihei Road, Phase I, and \$128,241 for the EPA Consent Decree Compliance.

By correspondence dated January 31, 2003, the Budget Director transmitted the following:

1. 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 KIHEI-MAKENA COMMUNITY PLAN DISTRICT AND COUNTYWIDE".

The purpose of the revised proposed bill is to reappropriate \$423,294 in lapsed bond funds for the Recycled Waterline Extension, South Kihei Road, Phase I (\$295,053), and for the EPA Consent Decree Compliance (\$128,241).

2. A revised proposed bill entitled "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 revised proposed bill is to amend the lapsed bond authorization by \$423,294 to appropriate \$295,053 for the

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Recycled Waterline Extension, South Kihei Road, Phase I, and \$128,241 for the EPA Consent Decree Compliance.

3. A certification of additional revenues from the Mayor, certifying that there is available for appropriation revenues from lapsed bond proceeds for the Capital Improvement Program (CIP) for the Recycled Waterline Extension, South Kihei Road, Phase I (\$295,053), and for the EPA Consent Decree Compliance (\$128,241).

Your Committee notes that the capital improvement projects are funded for 18 months. Lapsed bond proceeds result from funds appropriated from previous fiscal years that are not encumbered by December 31 of the following fiscal year. The lapsed bond proceeds are reappropriated prior to expenditure.

At its meeting, your Committee met with the Budget Director and a Deputy Corporation Counsel.

The Budget Director informed your Committee that the Recycled Waterline Extension, South Kihei, Phase I and the EPA Consent Decree Compliance projects, which were approved in the Fiscal Year 2002 budget, were delayed because of scheduling holdups in the Engineering Division, Department of Public Works and Waste Management. He stated that the two projects are now ready to move forward, and that the Administration is requesting the reappropriation of lapsed bond funds.

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

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 KIHEI-MAKENA COMMUNITY PLAN DISTRICT AND COUNTYWIDE" be PASSED ON FIRST READING and be ORDERED TO PRINT; and

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2. That Bill No. _____ (2003), attached hereto, entitled "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" be PASSED ON FIRST READING and be ORDERED TO PRINT; and

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**