

COUNCIL OF THE COUNTY OF MAUI

# BUDGET AND FINANCE COMMITTEE

February 21, 2003

Committee  
Report No.

03-13

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 relating to estimated revenues and capital improvement program for the Kihei-Makena Community Plan District and Countywide will be addressed by separate committee report.

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By correspondence dated January 28, 2003, your Committee Chair requested balances as of December 31, 2002 for programs in the Office of the Mayor, and a listing of grants awarded in the Economic Development Program for Fiscal Year (FY) 2003.

By correspondence dated January 30, 2003, the Budget Director provided program balances in the Office of the Mayor as of December 31, 2002.

By correspondence dated January 30, 2003, the Budget Director transmitted 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 OFFICE OF THE MAYOR ECONOMIC DEVELOPMENT PROGRAM". The revised bill corrects the total estimated revenues and total appropriations to reflect adjustments resulting from a budget amendment that was not processed by the Administration.

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

The Budget Director requested to withdraw the proposed bill to appropriate an additional \$10,000 for the Molokai Aloha Festival, since he is unable to certify the additional funds in Carryover/Savings in the FY 2003 Budget. He explained that the proposed bill was intended to cover reimbursements for the FY 2001 Molokai Aloha Festival that were not encumbered from the grant amount before the end of FY 2001. He further stated that he had spoken with the vendors involved with the Aloha Festivals who are willing to wait for reimbursement. Therefore, he stated that the Administration will be submitting its request for the \$10,000 in the FY 2004.

Your Committee voted to recommend filing of the communication.

Your Budget and Finance Committee **RECOMMENDS** that County Communication No. 03-38 be FILED.

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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**