

COUNCIL OF THE COUNTY OF MAUI

BUDGET AND FINANCE COMMITTEE

July 9, 2004

Committee
Report No. 04-92

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 June 15, 2004, makes reference to the following:

1. County Communication No. 03-293, from the Director of Finance, transmitting the Finance Director's Quarterly Report (First Quarter Report) and the Capital Improvement Project (CIP) Report for Fiscal Year (FY) 2004 as of September 30, 2003;
2. County Communication No. 03-294, from the Director of Public Works and Environmental Management, transmitting the FY 2004 First Quarter Program Performance Measures for Landfill Diversion and Grant Revenue;
3. County Communication No. 04-60, from the Director of Finance, transmitting the Finance Director's Quarterly Report (Second Quarter Report) and the CIP Report for FY 2004 as of December 30, 2003; and
4. County Communication No. 04-144, from the Director of Finance, transmitting the Finance Director's Quarterly Report (Third Quarter Report) and the CIP Report for FY 2004 as of March 31, 2004.

At its meeting, your Committee met with the Accounting System Administrator from the Department of Finance and the Corporation Counsel.

There was no public testimony.

The Accounting System Administrator provided an overview of the format changes implemented in the Graphical Overview section of the Third Quarter Report. He explained that the new format reflects the recommendations made by your Committee. In addition, he noted that the format is similar to the

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structure used in the supplemental schedules in the Comprehensive Annual Financial Report.

Your Committee praised the Department of Finance for changing the report's format to make it more useful and comprehensible.

The Accounting System Administrator stated that the Third Quarter Report does not reflect any anticipated revenue shortfalls. He further informed your Committee that the Treasury Division of the Department of Finance is actively pursuing collections for past-due landfill accounts. In addition, he said the Department of Finance is reviewing a potentially significant decrease in the amount of Public Service Company Tax due from a telephone company.

Your Committee requested that the Economic Development Coordinator be asked to explain how Economic Development grants are expended, and to provide a status report on the following grants listed in the Third Quarter Report under "unexpended funds": (1) "East Maui econ dev/cultural"; (2) "Agricultural processing plant"; (3) "MEO bus dev cp microenterprise"; (4) "Watershed protection"; and (5) "Dengue fever, anthrax & others".

Your Committee voted to recommend filing of the communications.

Your Budget and Finance Committee RECOMMENDS the following:

1. That County Communication No. 03-293 be FILED;
2. That County Communication No. 03-294 be FILED;
3. That County Communication No. 04-60 be FILED; and
4. That County Communication No. 04-144 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**

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JO ANNE JOHNSON **Member**

CHARMAINE TAVARES **Member**

DAIN P. KANE **Member**