

COUNCIL OF THE COUNTY OF MAUI

# BUDGET AND FINANCE COMMITTEE

June 20, 2003

Committee

Report No. 03-41

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 3, 2003, makes reference to County Communication No. 03-121, from the Budget Director, transmitting a proposed resolution entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE OFFICE OF THE MAYOR, ECONOMIC DEVELOPMENT PROGRAM FISCAL YEAR 2003 BUDGET".

The purpose of the proposed resolution is to transfer from the Fiscal Year (FY) 2003 Budget an unencumbered appropriation balance of \$10,000 from the Small Business and High Technology Fund to Aloha Festivals for Maui, Molokai, Lanai and Hana to provide for additional costs of the Aloha Festival on Molokai in FY 2002.

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

Your Committee notes that the budget description for the Aloha Festivals on Maui, Molokai, Lanai and Hana was intended to provide for an equal share of funds to each festival. Your Committee received a revised proposed resolution to clarify that the \$10,000 appropriation would be used to provide for additional costs of the Aloha Festival on Molokai.

Your Committee notes that it is in receipt of a communication from the County Clerk, transmitting the matter relating to a review of the December 2002 contracts to your Committee. Included in the list of December 2002 contracts is a contract for \$10,000 to cover the additional costs of the Aloha Festival on Molokai. Your Committee further notes that it will review the additional costs for the Aloha Festivals on Molokai when it considers the item relating to the December 2002 contracts.

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After a brief discussion, your Committee voted to recommend adoption of the revised proposed resolution and filing of the communication.

Your Budget and Finance Committee RECOMMENDS the following:

1. That Resolution No. \_\_\_\_\_, as revised herein and attached hereto, entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE OFFICE OF THE MAYOR, ECONOMIC DEVELOPMENT PROGRAM FISCAL YEAR 2003 BUDGET", be ADOPTED; and
2. That County Communication No. 03-121 be FILED.

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**