

# BUDGET AND FINANCE COMMITTEE

Council of the County of Maui

## Meeting Agenda

February 13, 2001

9:00 a.m.

Council Chamber, 8<sup>th</sup> Floor

200 South High Street, Wailuku, Maui, Hawai`i

website: <http://www.co.maui.hi.us/committees/BF/index.html>

e-mail: [bf.committee@co.maui.hi.us](mailto:bf.committee@co.maui.hi.us)

### COMMITTEE MEMBERS

**G. Riki Hokama, Chair**

**Alan M. Arakawa**

**Robert Carroll**

**Jo Anne Johnson**

**Dain P. Kane**

**Patrick S. Kawano**

**Michael J. Molina**

**Wayne K. Nishiki**

**Charmaine Tavares**

*AGENDA ITEMS ARE SUBJECT TO CANCELLATION. For a confirmation of the meeting date and time, and for tentative scheduling of agenda items, please contact the Committee Staff (Tamara Koller or Tammy Diaz) at: Office of Council Services, 200 South High Street, Wailuku, HI 96793, 808-270-7838, 1-800-272-0026 (toll-free from Moloka`i), 1-800-272-0098 (toll-free from Lana`i), 808-270-7686 (fax).*

*ORAL OR WRITTEN TESTIMONY on any agenda item will be accepted prior to the discussion of each agenda item. Oral testimony shall be limited to three minutes. An additional minute to conclude oral testimony may be granted subject to discretion of the Committee Chair. If oral testimony is incomplete, an additional three minutes will be given after all others have been heard. If written testimony is submitted at the meeting, 15 copies are requested. If written testimony is e-mailed or faxed, please submit at least 24 hours before the meeting so that copies can be provided to Council members in a timely manner.*

*INDIVIDUALS WHO INTEND TO ATTEND THE MEETING AND WHO HAVE DISABILITIES REQUIRING SPECIAL ASSISTANCE should call the Office of Council Services at least three days in advance.*

*DOCUMENTS ON FILE WITH THE COMMITTEE, which may include correspondence relating to the agenda items below, may be inspected prior to the meeting date. Photocopies may be ordered, subject to charges imposed by law (Maui County Code, Sec. 2.64.010). Please contact the Office of Council Services to make arrangements for inspection or photocopying of documents.*

*TO LEARN MORE ABOUT COUNCIL-RELATED ISSUES, tune in to Akaku: Maui Community Television (see attached Akaku Taping and Playback Schedule).*

**BF-53**

### **AMENDMENT TO THE FISCAL YEAR 2001 BUDGET RELATING TO THE DEPARTMENT OF FIRE CONTROL (STATE DEPARTMENT OF TRANSPORTATION, STATE AND COMMUNITY HIGHWAY SAFETY PROGRAM - \$18,975)**

**DESCRIPTION:**

By County Communication No. 01-29, the Budget Director transmitted the following:

1. A proposed resolution entitled "AUTHORIZING THE ACCEPTANCE OF FUNDS FROM THE STATE OF HAWAII, DEPARTMENT OF TRANSPORTATION, STATE AND COMMUNITY HIGHWAY SAFETY PROGRAM". The purpose of the proposed resolution is to authorize the acceptance of a \$18,975 grant from the State Department of Transportation (DOT) for the State and Community Highway Safety Program for equipment purchases.
2. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING APPENDIX A OF THE FISCAL YEAR 2001 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS

MORE →

TO THE DEPARTMENT OF FIRE CONTROL". The purpose of the proposed bill is to amend the grant revenues for the Fiscal Year 2001 Budget by appropriating \$18,975 from the State DOT for the State and Community Highway Safety Program.

**STATUS:** The item is being scheduled to allow the Committee to consider whether to recommend adoption of the proposed resolution and passage of the proposed bill on first reading. The Committee may also consider other related action, including the filing of County Communication No. 01-29.

**BF-54                    PROPOSED AMENDMENT RELATING TO THE ISSUANCE OF  
GENERAL OBLIGATION BONDS (COUNTYWIDE SERVICE CENTER -  
\$700,000)**

**DESCRIPTION:** By County Communication No. 01-30, the Director of Finance transmitted a proposed bill entitled "A BILL FOR AN ORDINANCE TO AMEND ORDINANCE NO. 2866, BILL NO. 48 (2000), RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI". The purpose of the proposed bill is to recognize \$700,000 for the Countywide Service Center in the Bond Ordinance. The funds for the Countywide Service Center was included in the Budget Ordinance, but excluded from the Bond Ordinance until details on the project could be provided. This request seeks approval for leasehold improvements for the Countywide Service Center.

**STATUS:** The item is being scheduled to allow the Committee to consider whether to recommend passage of the proposed bill on first reading. The Committee may also consider other related action, including the filing of County Communication No. 01-30.

**BF-62                    AMENDMENT TO THE FISCAL YEAR 2001 BUDGET AS IT PERTAINS  
TO THE DEPARTMENT OF PUBLIC WORKS AND WASTE  
MANAGEMENT FOR THE HIGHWAY AND WASTEWATER FUNDS  
(\$425,000 - Highway Fund and \$1,100,000 - Wastewater Fund)**

**DESCRIPTION:** By County Communication No. 01-58, the Budget Director transmitted a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2001 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO THE DEPARTMENT OF PUBLIC WORKS AND WASTE MANAGEMENT AND THE HIGHWAY AND WASTEWATER FUNDS". The purpose of the proposed bill is to recognize an additional \$425,000 for the Highway Fund and \$1,100,000 for the Wastewater Fund in carryover/savings. The funds are available as indicated in the Comprehensive Annual Financial Report for the fiscal year ended June 30, 2000.

**STATUS:** The item is being scheduled to allow the Committee to consider whether to recommend passage of the proposed bill on first reading. The Committee may also consider other related action, including the filing of County Communication No. 01-58.

**BF-18                    AMENDMENT TO THE FISCAL YEAR 2001 BUDGET RELATING TO  
CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS FOR THE  
HANA COMMUNITY PLAN DISTRICT AND PAIA-HAIKU COMMUNITY  
PLAN DISTRICT (BRIDGE PROGRAM-\$1,222,044 Highway Fund Revenue)**

**DESCRIPTION:** By County Communication No. 00-252, the Director of Public Works and Waste Management transmitted a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2001 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO CAPITAL

IMPROVEMENT PROJECT APPROPRIATIONS FROM THE HIGHWAY FUND FOR THE HANA COMMUNITY PLAN DISTRICT AND PAIA-HAIKU COMMUNITY PLAN DISTRICT". The purpose of the proposed bill is to recognize \$1,222,044 in the Highway Fund and appropriate the funds to meet the time limits imposed by additional planning and consultation work with the Hana community for the bridge program.

**STATUS:** The item is being scheduled to allow the Committee to consider whether to recommend passage of the proposed bill on first reading. The Committee may also consider other related action, including the filing of County Communication No. 00-252.

**BF-23**

**AMENDMENT TO THE FISCAL YEAR 2001 BUDGET AS IT RELATES TO ROAD IMPROVEMENTS IN THE KIHEI-MAKENA COMMUNITY PLAN DISTRICT**

**DESCRIPTION:** By County Communication No. 00-268, the Director of Public Works and Waste Management transmitted the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2001 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO THE CAPITAL IMPROVEMENT PROJECT APPROPRIATION FOR KIHEI-MAKENA COMMUNITY PLAN DISTRICT". The purpose of the proposed bill is to amend the Fiscal Year 2001 Budget relating to the capital improvement project appropriations from the bond fund for Kihei-Makena Community Plan District Road Improvements, to rename the S. Kihei Road Phase IV project to the S. Kihei Road project, and to add the North-South Collector Road project.
2. A proposed bill entitled "A BILL FOR AN ORDINANCE TO AMEND ORDINANCE NO. 2866, BILL NO. 48 (2000), RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI". The purpose of the proposed bill is to rename the capital improvement project bond fund for Kihei-Makena Community Plan District Road Improvements from S. Kihei Road Phase IV project to the S. Kihei Road project, and to add the North-South Collector Road.

**STATUS:** The item is being scheduled to allow the Committee to consider whether to recommend passage of the proposed bills on first reading. The Committee may also consider other related action, including the filing of County Communication No. 00-268.