

# BUDGET AND FINANCE COMMITTEE

Council of the County of Maui

## Meeting Agenda

March 15, 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-54**

### **PROPOSED AMENDMENT RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS AND THE ASSOCIATED LEASE AGREEMENT (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 Committee met on February 13, 2001 and February 27, 2001 and deferred the matter pending further discussion. The item is being scheduled to allow the Committee to review the

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lease agreement with A&B Properties, Inc. for the old Woolworth Store in Maui Mall and 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-13 STATE REVOLVING FUND (SRF) LOAN ORDINANCE FOR THE WAILUKU-KAHULUI WASTEWATER RECLAMATION FACILITY MODIFICATION, PHASE II**

**DESCRIPTION:** By County Communication No. 00-297, the Director of Public Works and Waste Management transmitted a proposed bill entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT FOR A STATE WATER POLLUTION CONTROL REVOLVING FUND LOAN FOR THE WAILUKU-KAHULUI WASTEWATER RECLAMATION MODIFICATION, PHASE II". The purpose of the proposed bill is to complete the processing of the SRF loan application for approximately \$10,400,000 of construction funds. This project is part of the Fiscal Year 2001 and Fiscal Year 2002 Capital Improvement 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. 00-297.

**BF-17 AMENDMENT TO THE FISCAL YEAR 2001 BUDGET RELATING TO THE DEPARTMENT OF PARKS AND RECREATION (TRANSFER OF \$50,000 FROM THE MCCC GRANT FOR THE WORKLINE PROGRAM TO THE ADMINISTRATION PROGRAM FOR WORKER'S COMPENSATION)**

**DESCRIPTION:** By County Communication No. 01-72, the Director of Parks and Recreation 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 PARKS AND RECREATION". The purpose of the proposed bill is to transfer \$50,000 from the Grant of Maui Community Correctional Center for the Workline Program to the Administration Program for increase costs in Worker's Compensation claims.

**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. 01-72.