

NOTE: Meeting recessed to November 1, 2001 at 1:30 p.m., Council Chamber.

BUDGET AND FINANCE COMMITTEE

Council of the County of Maui

Meeting Agenda

NOTE: The Budget and Finance Committee agenda filed on October 23, 2001 for a meeting on October 30, 2001 has been **cancelled**. This new agenda, filed on October 24, 2001, replaces the cancelled agenda.

October 30, 2001

9:00 a.m.

Council Chamber, 8th 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

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-51

GOOD BEGINNINGS PROGRAM

DESCRIPTION:

By County Communication No. 01-282, the Director of Housing and Human Concerns transmitted the following:

1. A proposed resolution entitled "AUTHORIZING THE APPLICATION FOR, AND ACCEPTANCE OF, GRANT FUNDS FROM THE DEPARTMENT OF HUMAN SERVICES, RELATING TO THE GOOD BEGINNINGS PROGRAM". The purpose of the

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proposed resolution is to authorize the acceptance of a \$34,000 grant for the Good Beginnings Program from the State Department of Human Services.

2. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING APPENDIX A OF THE FISCAL YEAR 2002 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO THE DEPARTMENT OF HOUSING AND HUMAN CONCERNS". The purpose of the proposed bill is to amend the grant revenues of the Fiscal Year 2002 Budget to appropriate \$34,000 for the Good Beginnings Program.

STATUS: The Committee will consider whether to recommend adoption of the proposed resolution and passage of the proposed bill on first reading, with or without revisions. The Committee may consider other related action, including the possible filing of County Communication No. 01-282.

BF-53 PRODUCE PROCESSING FACILITY

DESCRIPTION: By County Communication No. 01-284, the Economic Development Coordinator transmitted the following:

1. A proposed resolution entitled "AUTHORIZING THE APPLICATION FOR, AND ACCEPTANCE OF, GRANT FUNDS FROM THE UNITED STATES DEPARTMENT OF COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION, RELATING TO A PRODUCE PROCESSING FACILITY". The purpose of the proposed resolution is to authorize the acceptance of a \$905,100 grant for a Produce Processing Facility from the U.S. Department of Commerce, Economic Development Administration.
2. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING APPENDIX A OF THE FISCAL YEAR 2002 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO THE OFFICE OF THE MAYOR". The purpose of the proposed bill is to amend the grant revenues of the Fiscal Year 2002 Budget to appropriate the U. S. Department of Commerce, grant in the amount of \$905,100 for a Produce Processing Facility.

STATUS: The Committee will consider whether to recommend adoption of the proposed resolution and passage of the proposed bill on first reading, with or without revisions. The Committee may consider other related action, including the possible filing of County Communication No. 01-284.

BF-52 COUNTYWIDE POLICE FACILITIES CAPITAL IMPROVEMENT PROJECT

DESCRIPTION: By County Communication No. 01-283, the Chief of Police transmitted a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2002 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS FROM THE GENERAL FUND FOR THE WAILUKU-KAHULUI COMMUNITY PLAN DISTRICT AND COUNTYWIDE". The purpose of the proposed bill is to transfer \$300,000 currently appropriated for the Wailuku Police Station Evidence Storage Expansion to the Countywide Police Facilities for necessary improvements to the emergency power distribution system at the Wailuku Police Station.

STATUS: The Committee will consider whether to recommend passage of the proposed bill on first reading, with or without revisions. The Committee may consider other related action, including the possible filing of County Communication No. 01-283.

BF-54 REVENUE BOND FOR IMPROVEMENTS TO THE ULUMALU AND PEAHI WATER SYSTEM

- DESCRIPTION:** By County Communication No. 01-290, the Director of Water Supply transmitted a proposed resolution entitled "GRANTING AUTHORIZATION TO THE MAUI COUNTY BOARD OF WATER SUPPLY TO ISSUE A REVENUE BOND IN THE AMOUNT OF \$295,000 TO THE UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE TO FINANCE A LOAN PROGRAM". The purpose of the proposed resolution is to authorize the Board of Water Supply to issue a revenue bond in the amount of \$295,000 to the United States Department of Agriculture Rural Utilities Service (RUS) to finance a loan program for the Ulumalu and Peahi Water System as a condition of RUS making a grant of \$1,485,000 to the board for the improvements.
- STATUS:** The Committee will consider whether to recommend adoption of the proposed resolution, with or without revisions. The Committee may consider other related action, including the possible filing of County Communication No. 01-290.

BF-16 ECONOMIC RECOVERY ACTIONS AND RECENT HEALTH-RELATED CONCERNS FACING MAUI COUNTY

- DESCRIPTION:** The Committee is in receipt of County Communication No. 01-271, from the Chair of the Budget and Finance Committee, relating to the matter of economic recovery actions. While considering the disposition of the County Communication, the Council revised the communication to also include referral of the matter of recent health-related concerns facing Maui County.
- The Committee is in receipt of correspondence, dated October 23, 2001 and October 24, 2001, from the Budget Director, transmitting 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 PROGRAM". The purpose of the proposed bill is to reduce the appropriation for Lower Honoapiiliani Road Improvement, Phase IV by \$1,000,000.
 2. A proposed bill entitled "A BILL FOR AN ORDINANCE TO AMEND ORDINANCE NO. 2866, BILL NO. 48 (2000), AS AMENDED, RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI". The purpose of the proposed bill is to reduce the bond ordinance by \$1,000,000 for Lower Honoapiiliani Road Improvement, Phase IV.
 3. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2002 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES, DEPARTMENT OF PARKS AND RECREATION, DEPARTMENT OF PLANNING AND THE CAPITAL IMPROVEMENT PROGRAM". The purpose of the proposed bill is to recognize an increase in estimated revenues in the General Fund by \$50,000, the Highway Fund by \$660,000, and the Bond/Lapsed Bond Fund by \$1,430,000 for a total increase in estimated revenues of \$2,140,000; and to increase the operating appropriations for the Department of Parks and Recreation by \$80,000, Department of Planning by \$140,000, and the Capital Improvement Program by \$1,920,000 for a total increase in appropriations of \$2,140,000.
 4. A proposed bill entitled "A BILL FOR AN ORDINANCE TO AMEND ORDINANCE NO. 2965, BILL NO. 43 (2001), AS AMENDED, RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE COUNTY MAUI". The purpose of the proposed bill is to increase the bond authorization by \$1,300,000 for the proposed projects listed in the above referenced bill.
 5. A proposed bill entitled "A BILL FOR AN ORDINANCE TO AMEND ORDINANCE NO. 2966, BILL NO. 44 (2001), RELATING TO THE DETERMINATION THAT PART OF THE PROCEEDS OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI HERETOFORE ISSUED IS IN EXCESS OF THE AMOUNTS REQUIRED FOR THE PURPOSES FOR WHICH SUCH BONDS WERE INITIALLY ISSUED, OR MAY OR SHOULD NOT BE APPLIED TO THOSE PURPOSES, AND DIRECTING TO OTHER PUBLIC IMPROVEMENTS OR AUTHORIZED PURPOSES OF THE COUNTY OF

MAUI". The purpose of the proposed bill is to recognize lapsed bond proceeds from the Lahaina Effluent Upgrade in the amount of \$130,000.

6. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2002 CAPITAL PROGRAM". The purpose of the proposed bill is to reflect the proposed changes in the Fiscal Year 2002 Capital Improvement Program.
7. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2002 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES AND THE OFFICE OF THE MAYOR". The purpose of the proposed bill is to recognize \$250,000 in Public Service Company Tax revenue and to appropriate the \$250,000 to the Office of the Mayor for dengue fever, anthrax and other health-related issues.

STATUS: The item is being scheduled to allow the Committee to consider whether to recommend passage of the proposed bills on first reading, with or without revisions. The Committee may also consider other related action, including the possible filing of County Communication No. 01-271.