

BUDGET AND FINANCE COMMITTEE

Council of the County of Maui

Meeting Agenda

February 17, 2009

1:30 p.m.

Council Chamber, 8th Floor
200 South High Street, Wailuku, Hawaii

website: www.mauicounty.gov/committees/BF/

e-mail: bf.committee@mauicounty.us

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Wayne K. Nishiki

Michael P. Victorino

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 (Gayle Revels or Yvette Bouthillier) at: Office of Council Services, 200 South High Street, Wailuku, HI 96793, 808-270-7838, 1-800-272-0026 (toll-free from Molokai), 1-800-272-0098 (toll-free from Lanai), 808-270-7686 (fax).

ORAL OR WRITTEN TESTIMONY on any agenda item will be accepted. If written testimony is submitted at the meeting, 16 copies are requested. If written testimony is e-mailed or faxed, please submit by 12 noon on the business day preceding 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.

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BF-99

AFFORDABLE HOUSING FUND PROGRAM FISCAL YEAR 2009 ANNUAL PLAN

DESCRIPTION:

The Committee is in receipt of the following:

1. County Communication No. 08-68, from the Director of Housing and Human Concerns, informing of the receipt of seven proposals for affordable housing projects; and transmitting the Department's proposed "County of Maui Affordable Housing Fund Program Annual Plan Fiscal Year 2009".
2. Correspondence dated November 24, 2008, from the Budget Director, transmitting the following:
 - A. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING APPENDIX A OF THE FISCAL YEAR 2009 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO PART II, SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2009, AFFORDABLE HOUSING FUND, 901 LOWER MAIN STREET PROJECT - HABITAT FOR HUMANITY MAUI". The purpose of the

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proposed bill is to add a proviso to Appendix A, Part II, Special Purpose Revenues of the Fiscal Year 2009 Budget for the 901 Lower Main Street Project - Habitat for Humanity Maui.

- B. A proposed resolution entitled "APPROVING THE HABITAT FOR HUMANITY MAUI, 901 LOWER MAIN STREET PROJECT, PURSUANT TO SECTION 3.35.100(A), MAUI COUNTY CODE, PERTAINING TO THE AFFORDABLE HOUSING FUND". The purpose of the proposed resolution is to approve the 901 Lower Main Street Project - Habitat for Humanity Maui in the amount of \$1,000,000.

STATUS: The Committee may consider whether to recommend passage of the proposed bill on first reading and adoption of the proposed resolution, with or without revisions. The Committee may also consider other related action.

**BF-18 FY 2009 BUDGET AMENDMENT (DEPARTMENT OF
ENVIRONMENTAL MANAGEMENT, WASTEWATER RECLAMATION
FACILITIES PROGRAM - SEWER FUND)**

DESCRIPTION: The Committee is in receipt of County Communication No. 09-40, from the Budget Director, transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2009 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES, DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, WASTEWATER RECLAMATION FACILITIES PROGRAM - SEWER FUND, TOTAL OPERATING APPROPRIATIONS, AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)". The purpose of the proposed bill is to amend the Fiscal Year 2009 Budget by increasing Carryover/Savings Sewer Fund by \$1,992,000, to cover the increased cost of electricity and sludge removal, and increasing Total Estimated Revenues in the same amount; and increasing the appropriation for the Wastewater Reclamation Facilities Program - Sewer Fund by \$1,992,000.
2. A Certification of Additional Revenues for Fiscal Year 2009, dated January 30, 2009, in the amount of \$1,992,000 from Carryover/Savings, Sewer Fund.

STATUS: The Committee may consider whether to recommend passage of the proposed bill on first reading, with or without revisions. The Committee may also consider the filing of County Communication No. 09-40 and other related action.

**BF-19 AMENDING FY 2009 BUDGET, APPENDIX A (DEPARTMENT OF
HOUSING AND HUMAN CONCERNS, STATE OF HAWAII MENTAL
HEALTH TRANSFORMATION - STATE INCENTIVE GRANT)**

DESCRIPTION: The Committee is in receipt of County Communication No. 09-41, from the Budget Director, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING APPENDIX A OF THE FISCAL YEAR 2009 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO THE DEPARTMENT OF HOUSING AND HUMAN CONCERNS, STATE OF HAWAII MENTAL HEALTH TRANSFORMATION - STATE INCENTIVE GRANT". The purpose of the proposed bill is to add the "State of Hawaii Mental Health Transformation - State Incentive Grant", to transform mental health services from prevention to effective intervention and recovery, of \$24,000 to Appendix A of the Fiscal Year 2009 Budget.

STATUS: The Committee may consider whether to recommend passage of the proposed bill on first reading, with or without revisions. The Committee may also consider the filing of County Communication No. 09-41 and other related action.

BF-20 AMENDING FY 2009 BUDGET, APPENDIX A (OFFICE OF THE MAYOR - REED ACT FUNDS)

DESCRIPTION: The Committee is in receipt of County Communication No. 09-42, from the Budget Director, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING APPENDIX A OF THE FISCAL YEAR 2009 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO THE OFFICE OF THE MAYOR, REED ACT FUNDS". The purpose of the proposed bill is to add the "Reed Act Funds" of \$1,508,487 to Appendix A of the Fiscal Year 2009 Budget.

STATUS: The Committee may consider whether to recommend passage of the proposed bill on first reading, with or without revisions. The Committee may also consider the filing of County Communication No. 09-42 and other related action

BF-21 FY 2009 BUDGET AMENDMENT (DEPARTMENT OF PARKS AND RECREATION, WAR MEMORIAL COMPLEX IMPROVEMENTS)

DESCRIPTION: The Committee is in receipt of County Communication No. 09-43, from the Budget Director, transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2009 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES, DEPARTMENT OF PARKS AND RECREATION, WAILUKU-KAHULUI COMMUNITY PLAN AREA, PARKS AND RECREATION, WAR MEMORIAL COMPLEX IMPROVEMENTS, TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS, AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)". The purpose of the proposed bill is to amend the Fiscal Year 2009 Budget by increasing Carryover/Savings General Fund by \$524,000, to shore up structural members of the roof truss system, and increasing Total Estimated Revenues in the same amount; and adding an appropriation for the "War Memorial Complex Improvements" in the amount of \$524,000.
2. A Certification of Additional Revenues for Fiscal Year 2009, dated January 30, 2009 in the amount of \$524,000 from Carryover/Savings, General Fund.

STATUS: The Committee may consider whether to recommend passage of the proposed bill on first reading, with or without revisions. The Committee may also consider the filing of County Communication No. 09-43 and other related action.