

BUDGET AND FINANCE COMMITTEE

Council of the County of Maui

Agenda for Meetings on the Fiscal Year 2010 Budget

April 24, 2009

9:00 a.m.

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

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

e-mail: bf.committee@mauicounty.us

RECEIVED
2009 APR 27 AM 9:19
CLERK OF THE
COUNTY CLERK

VOTING MEMBERS

Joseph Pontanilla, Chair

Danny A. Mateo, Vice-Chair

Gladys C. Baisa

Jo Anne Johnson

Sol P. Kaho'ohalahala

Bill Kauakea Medeiros

Michael J. Molina

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, Lance Taguchi, 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, 18 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.

TO LEARN MORE ABOUT COUNCIL-RELATED ISSUES, tune in to Akaku: Maui Community Television.

BF-1

PROPOSED BUDGET FOR FISCAL YEAR 2010 FOR THE COUNTY OF MAUI

DESCRIPTION:

The Committee is in receipt of the following:

1. County Communication No. 09-59, Budget and Finance Committee Chair Pontanilla, relating to the matter of the proposed budget for Fiscal Year (FY) 2010.
2. County Communication No. 09-88, from the Mayor, relating to the proposed budget for FY 2010 for the County of Maui. Included in the Mayor's transmittal are the following:
 - a. A proposed bill entitled "A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET FOR THE COUNTY OF MAUI FOR THE FISCAL YEAR JULY 1, 2009 TO JUNE 30, 2010" with Appendices A and B. The purpose of the proposed bill is to appropriate estimated revenues for the operating and capital improvement budget. Incorporated within the proposed bill are Appendix A, which lists Grant Revenues and Special Purpose Revenues; and Appendix B, which is the Schedule of Fees, Rates, Assessments and Taxes.

MORE →

- b. A proposed bill entitled "A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2010". The purpose of the proposed bill is to set forth the Capital Program for FY 2010 through 2015. Incorporated within the proposed bill are Appendix A, a report entitled "COUNTY OF MAUI, CAPITAL IMPROVEMENT PROJECTS REPORT, AS OF DECEMBER 31, 2008", which lists all pending capital improvement projects and appropriations as of December 31, 2008; and Appendix B, which is the proposed Capital Improvement Program for the FY 2010 through 2015.
- c. A proposed bill entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF FORTY THREE MILLION THREE HUNDRED FORTY THOUSAND DOLLARS (\$43,340,000) AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI FOR THE PURPOSE OF PROVIDING FUNDS TO PAY ALL OR A PART OF THE COST OF APPROPRIATIONS FOR PUBLIC IMPROVEMENTS OF AND FOR THE COUNTY OF MAUI; FIXING THE FORM, DENOMINATIONS AND CERTAIN OTHER FEATURES OF SUCH BONDS AND PROVIDING FOR THEIR SALE; AUTHORIZING THE DIRECTOR OF FINANCE TO DETERMINE CERTAIN DETAILS OF THE BONDS; AUTHORIZING THE ISSUANCE AND SALE OF A LIKE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE AND SALE OF SUCH BONDS; AND PROVIDING FOR OTHER ACTIONS RELATED TO THE ISSUANCE, SALE AND DELIVERY OF SAID BONDS". The purpose of the proposed bill is to authorize the issuance of general obligation bonds for various capital improvement projects.
- d. A proposed bill entitled "A BILL FOR AN ORDINANCE DETERMINING 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 SUCH PROCEEDS TO OTHER PUBLIC IMPROVEMENTS OR AUTHORIZED PURPOSES OF THE COUNTY OF MAUI". The purpose of the proposed bill is to reauthorize the use of lapsed bond proceeds for various capital improvement projects.
- e. 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 COUNTYWIDE PUMP STATION RENOVATIONS, COUNTYWIDE, FISCAL YEAR 2010 BUDGET ORDINANCES". The purpose of the proposed bill is to authorize the Mayor to enter into a Memorandum of Agreement with the State of Hawaii for a State Water Pollution Control Revolving Fund Loan for countywide pump station renovations.
- f. 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 COLLECTIONS STORAGE RENOVATIONS, COUNTYWIDE, FISCAL YEAR 2010 BUDGET ORDINANCES (ALSO KNOWN AS CENTRAL OPERATIONS AND MAINTENANCE FACILITY)". The purpose of the proposed bill is to authorize the Mayor to enter into a Memorandum of Agreement with the State of Hawaii for a State Water Pollution Control Revolving Fund Loan for the collections storage renovations.
- g. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING CHAPTER 2.64, MAUI COUNTY CODE, RELATING TO THE FEE SCHEDULE FOR PUBLIC RECORDS". The purpose of the proposed bill is to amend the charges for extracts and certified copies of public records to set forth the charge in the annual budget.
- h. A proposed bill entitled "A BILL FOR AN ORDINANCE REPEALING SECTION 3.08.030, MAUI COUNTY CODE, RELATING TO E-CHECK FEES". The purpose of the proposed bill is to repeal Maui County Code Section 3.08.030, relating to e-check fees.
- i. A proposed bill entitled "A BILL FOR AN ORDINANCE REPEALING CHAPTER 3.30, MAUI COUNTY CODE, RELATING TO FIRST-TIME HOME BUYERS' REVOLVING FUND". The purpose of the proposed bill is to repeal Maui County Code Chapter 3.30,

- relating to the First-Time Home Buyers' Revolving Fund and transfer any balance in the fund to the general fund.
- j. A proposed bill entitled "A BILL FOR AN ORDINANCE REPEALING SECTION 3.36.180, MAUI COUNTY CODE, RELATING TO THE RECYCLING GRANT-LOAN REVOLVING FUND". The purpose of the proposed bill is to repeal Maui County Code Chapter 3.36.180, relating to the Recycling Grant-Loan Revolving Fund, and transfer any balance in the fund to the general fund.
 - k. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING CHAPTER 13.04, MAUI COUNTY CODE, PERTAINING TO RECREATIONAL AREA REGULATIONS". The purpose of the proposed bill is to allow the rental charge and deposit for departmental equipment to be set forth in the annual budget.
 - l. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING CHAPTER 16.04B, MAUI COUNTY CODE, RELATING TO THE FIRE CODE". The purpose of the proposed bill is to allow rent payments, fixtures, and investigations to be expended from the Plan Review, Processing, and Inspection Revolving Fund.
 - m. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING SECTION 16.26.107.2, MAUI COUNTY CODE, PERTAINING TO BUILDING PERMIT FEES". The purpose of the proposed bill is to clarify that no fee shall be charged for County projects and projects that are funded in whole or in part by the County.
 - n. A proposed resolution entitled "APPROVING THE ACQUISITION OF REAL PROPERTY KNOWN AS THE OLD WAILUKU POST OFFICE, 70 WELLS STREET (70 SOUTH HIGH STREET), WAILUKU, MAUI, HAWAII". The purpose of the proposed resolution is to approve the acquisition of the Old Wailuku Post Office at 70 Wells Street, Wailuku, Hawaii, for \$890,000.
 - o. A proposed resolution entitled "AUTHORIZING PROCEEDINGS IN EMINENT DOMAIN FOR THE ACQUISITION OF REAL PROPERTY KNOWN AS THE OLD WAILUKU POST OFFICE, 70 WELLS STREET (70 SOUTH HIGH STREET), WAILUKU, MAUI, HAWAII". The purpose of the proposed resolution is to authorize proceedings in eminent domain to acquire approximately 18,924 square feet and improvements consisting of a two-story office building with basement for use by the County in the County's Wailuku Campus, at 70 Wells Street, Wailuku, Hawaii.
 - p. Booklets entitled "COUNTY OF MAUI BUDGET PROPOSAL, Fiscal Year 2010" (Program Budget) and "COUNTY OF MAUI PROPOSED BUDGET DETAILS, Fiscal Year 2010" (Budget Details).
 - q. Compact disc entitled "Budget Proposal Fiscal Year 2010, County of Maui – State of Hawaii".
3. A revised proposed resolution entitled "APPROVING THE ACQUISITION OF REAL PROPERTY KNOWN AS THE OLD WAILUKU POST OFFICE, 70 WELLS STREET (70 SOUTH HIGH STREET), WAILUKU, MAUI, HAWAII", provided by the Department of the Corporation Counsel on March 31, 2009. The purpose of the proposed resolution is to approve the acquisition of the Old Wailuku Post Office at 70 Wells Street, Wailuku, Hawaii, for \$1,540,000.
 4. Correspondence dated April 17, 2009, from the Department of the Corporation Counsel, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING SECTION 3.48.590, MAUI COUNTY CODE, RELATING TO THE MINIMUM RATE FOR REAL PROPERTY TAX". The purpose of the proposed bill is to increase the minimum tax from \$60 to \$100.

STATUS: The Committee may consider whether to recommend passage of the proposed and revised proposed bills on first reading and adoption of the proposed resolutions, with or without further revisions. The Committee may also consider the development of other legislation related to the proposed budget for FY 2010. The Committee may consider the filing of the County Communications and other correspondence. The Committee may also consider other related action.

NOTE: With reference to this agenda item, one or more executive meetings pursuant to Hawaii Revised Statutes Section 92-5(a) may be held:

- (3) to deliberate concerning the authority of persons designated by the County, the Council, or the Committee to conduct labor negotiations or to negotiate the acquisition of public property, or during the conduct of such negotiations;

- (4) to consult with legal counsel on questions and issues pertaining to the powers, duties, privileges, immunities, and liabilities of the County, the Council, and the Committee; and
- (8) to deliberate or make a decision upon a matter that requires the consideration of information that must be kept confidential pursuant to a State or Federal law, or a court order.

bf:090424(last day):ghr/ltt