

# BUDGET AND FINANCE COMMITTEE

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Council of the County of Maui

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## Meeting Agenda

OFFICE OF THE  
COUNTY CLERK

February 1, 2011

1:30 p.m.

Council Chamber, 8<sup>th</sup> Floor  
200 South High Street, Wailuku, Hawaii

website: [www.mauicounty.gov/committees/BF](http://www.mauicounty.gov/committees/BF)

### VOTING MEMBERS

Joseph Pontanilla, Chair

G. Riki Hokama, Vice-Chair

Gladys C. Baisa

Robert Carroll

Elle Cochran

Donald G. Couch, Jr.

Danny A. Mateo

Michael P. Victorino

Mike White

*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 (Scott Kaneshina or Camille Sakamoto) 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. Each testifier shall be allowed to speak for three minutes on each item. If additional time is requested, the testifier shall be allowed one minute to conclude the testimony on the item. These time limits may be suspended pursuant to the Rules of the Council, provided a suspension would apply equally to all testifiers and all items. No further oral testimony by the testifier on the item shall be permitted. An individual's request to testify shall be deemed withdrawn if the individual does not answer when called to testify. To ensure its distribution prior to the meeting, written testimony must be received in the Office of Council Services at least 24 hours prior to the meeting; provided, that if a meeting will be held on a Monday, written testimony shall be received by 12:00 noon on the business day preceding the meeting. If written testimony is submitted at the meeting, 16 copies are requested.*

*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-20**

### **AMENDING FY 2011 BUDGET, ESTIMATED REVENUES: PAIA-HAIKU DISTRIBUTION SYSTEM IMPROVEMENTS (LOWER PAIA WATER TANK REPLACEMENT AND OMAOPIO ROAD TANK REPLACEMENT)**

**DESCRIPTION:**

The Committee is in receipt of County Communication No. 10-282, from the Budget Director, transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2011 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED

**MORE →**

REVENUES; PAIA-HAIKU COMMUNITY PLAN AREA, WATER SUPPLY, PAIA-HAIKU DISTRIBUTION SYSTEM IMPROVEMENTS; MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA, WATER SUPPLY, MAKAWAO-PUKALANI-KULA DISTRIBUTION SYSTEM IMPROVEMENTS; TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)". The purpose of the proposed Budget bill is to amend the FY 2011 Budget by adding an appropriation for the Paia-Haiku Distribution System Improvements in the amount of \$1,175,000 and increasing the Makawao-Pukalani-Kula Treatment Plant Improvements by \$668,000.

2. A proposed bill entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO INTERGOVERNMENTAL AGREEMENTS FOR A LOAN FROM THE DRINKING WATER TREATMENT REVOLVING LOAN FUND FOR THE LOWER PAIA WATER TANK REPLACEMENT". The purpose of the proposed bill is to authorize the Mayor to enter into intergovernmental agreements for a loan from the Drinking Water Treatment Revolving Loan Fund for the Lower Paia Water Tank Replacement.
3. A proposed bill entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO INTERGOVERNMENTAL AGREEMENTS FOR A LOAN FROM THE DRINKING WATER TREATMENT REVOLVING LOAN FUND FOR THE LOWER OMAPIO ROAD TANK REPLACEMENT". The purpose of the proposed bill is to authorize the Mayor to enter into intergovernmental agreements for a loan from the Drinking Water Treatment Revolving Loan Fund for the Lower Omaopio Road Tank Replacement.

**STATUS:** The Committee may consider whether to recommend passage of the proposed bills on first reading, with or without revisions. The Committee may also consider the filing of County Communication No. 10-282 and other related action.

**BF-21**

**AMENDING FY 2011 BUDGET, APPENDIX A, PART I, GRANT REVENUE: CIVIL DEFENSE AGENCY (STATE HOMELAND SECURITY GRANT PROGRAM)**

**DESCRIPTION:** The Committee is in receipt of County Communication No. 10-283, from the Budget Director, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING APPENDIX A OF THE FISCAL YEAR 2011 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX A, PART I, GRANT REVENUE - SCHEDULE OF GRANTS BY DEPARTMENTS AND PROGRAMS, CIVIL DEFENSE AGENCY". The purpose of the proposed bill is to amend the FY 2011 Budget, Appendix A, Part I, Grant Revenue - Schedule of Grants by Departments and Programs, Civil Defense Agency, by increasing the State Homeland Security Grant Program by \$336,000 for a total grant of \$907,000.

**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. 10-283 and other related action.

**BF-18 AMENDING FY 2011 BUDGET, APPENDIX A, PART II, SPECIAL PURPOSE REVENUES: AFFORDABLE HOUSING FUND, SELF-HELP HOUSING CORPORATION OF HAWAII (HELANI GARDENS PROJECT IN HANA)**

**DESCRIPTION:** The Committee is in receipt of County Communication No. 11-15, from the Budget Director, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING APPENDIX A OF THE FISCAL YEAR 2011 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO PART II, SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2011, AFFORDABLE HOUSING FUND, SELF-HELP HOUSING CORPORATION OF HAWAII FOR THE HELANI GARDENS PROJECT IN HANA, MAUI". The purpose of the proposed bill is to amend the FY 2011 Budget by adding a proviso to Appendix A, Part II, Special Purpose Revenues, for the Self-Help Housing Corporation of Hawaii in the amount of \$200,000 for the Helani Gardens Project in Hana.

**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. 11-15 and other related action.

**BF-22 AMENDING FY 2011 BUDGET, ESTIMATED REVENUES: MOLOKAI BASEYARD PROJECT**

**DESCRIPTION:** The Committee is in receipt of County Communication No. 10-284, from the Budget Director, transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2011 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; MOLOKAI COMMUNITY PLAN AREA, GOVERNMENT FACILITIES, MOLOKAI BASEYARD; TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)". The purpose of the proposed bill is to amend the FY 2011 Budget by adding an appropriation from the Bond Fund for the Molokai Baseyard project in the amount of \$3,700,000.
2. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 3749 BILL NO. 37 (2010) RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI". The purpose of the proposed bill is to increase the authorization for the issuance of general obligation bonds for the Molokai Baseyard project in the amount of \$3,700,000.

**STATUS:** The Committee may consider whether to recommend passage of the proposed bills on first reading, with or without revisions. The Committee may also consider the filing of County Communication No. 10-284 and other related action.