

# BUDGET AND FINANCE COMMITTEE

Council of the County of Maui

## Meeting Agenda

Tuesday, March 15, 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)

OFFICE OF THE  
COUNTY CLERK

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### 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 An individual's request to testify shall be deemed withdrawn if the individual does not answer when called to testify.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-32**

### **AMENDING FY 2011 BUDGET: ENDING FURLOUGH DAYS APRIL 2011 THROUGH JUNE 2011 (SALARIES, WAGES, AND FRINGE BENEFITS)**

**DESCRIPTION:**

The Committee is in receipt of County Communication No. 11-68, 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; OPERATING BUDGET; TOTAL OPERATING APPROPRIATIONS; AND TOTAL

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APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)". The purpose of the proposed bill is to amend the Fiscal Year ("FY") 2011 Budget to appropriate additional funds to cover the costs associated with ending the County employee furloughs.

2. A Certification of Additional Revenues for FY 2011, dated February 10, 2011, from Carryover/Savings as follows: (1) \$711,834 from the General Fund; (2) \$97,509 from the Highway Fund; (3) \$73,938 from the Wastewater Fund; (4) \$56,290 from the Solid Waste Fund; and (6) \$136,712 from the Water Supply 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. 11-68 and other related action.

**BF-18**

**AMENDING FY 2011 BUDGET: 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 Fiscal Year 2011 Budget by adding a proviso to the Affordable Housing Fund, for a \$200,000 grant to the Self-Help Housing Corporation of Hawaii 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-29**

**AMENDING FY 2011 BUDGET: SOLID WASTE MANAGEMENT FUND**

**DESCRIPTION:**

The Committee is in receipt of County Communication No. 11-63, 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; DEPARTMENT OF ENVIRONMENTAL MANAGEMENT - RESIDENTIAL COLLECTION PROGRAM - SOLID WASTE MANAGEMENT FUND; TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)". The purpose of the proposed bill is to amend the Fiscal Year ("FY") 2011 Budget by increasing the appropriation from the Solid Waste Management Fund for the Department of Environmental Management, Residential Collection Program, by \$205,000, from \$2,943,251 to \$3,148,251.
2. A Certification of Additional Revenues for FY 2011, dated February 8, 2011, for \$205,000 in Carryover/Savings from the Solid Waste Management 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. 11-63 and other related action.

**BF-30 AMENDING FY 2011 BUDGET: DEPARTMENT OF PUBLIC WORKS, HIGHWAYS ADMINISTRATION PROGRAM AND SOUTH MAUI WATERSHED STUDY**

**DESCRIPTION:** The Committee is in receipt of County Communication No. 11-65, 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; DEPARTMENT OF PUBLIC WORKS, HIGHWAYS ADMINISTRATION PROGRAM; KIHEI-MAKENA COMMUNITY PLAN AREA, ROAD IMPROVEMENTS, SOUTH MAUI WATERSHED SECTION 22 STUDY; TOTAL OPERATING APPROPRIATIONS; TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)". The purposes of the proposed bill are to: (1) amend the Fiscal Year ("FY") 2011 Budget by increasing the appropriation for the Department of Public Works, Administration Program (Highway Fund), by \$350,000, from \$509,212 to \$859,212; and (2) add a Capital Improvement Project appropriation of \$100,000 to the Kihei-Makena Community Plan Area for the South Maui Watershed Section 22 Study.
2. A Certification of Additional Revenues for FY 2011, dated February 10, 2011, for \$450,000 in Carryover/Savings from the Highway 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. 11-65 and other related action.

**BF-31 AMENDING FY 2011 BUDGET: DEPARTMENT OF TRANSPORTATION (GRANTS AND DISBURSEMENTS FOR PARATRANSIT SERVICES - HIGHWAY FUND)**

**DESCRIPTION:** The Committee is in receipt of the following:

1. County Communication No. 11-67, from the Budget Director, transmitting the following:
  - a. 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; DEPARTMENT OF TRANSPORTATION - HIGHWAY FUND; TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)". The purpose of the proposed bill is to amend the Fiscal Year ("FY") 2011 Budget by increasing the appropriation for the Department of Transportation, Administration Program, Grants and disbursements for Paratransit Services, by \$425,000, from \$375,000 to \$800,000.
  - b. A Certification of Additional Revenues for FY 2011, dated February 10, 2011, for \$425,000 in Carryover/Savings from the Highway Fund.
2. Correspondence dated March 8, 2011, from the Budget Director, transmitting a revised 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; DEPARTMENT OF TRANSPORTATION - HIGHWAY FUND; TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)". The purpose of the revised proposed bill is to amend the FY 2011 Budget by establishing programs within the Department of Transportation and increasing the appropriation for paratransit services by \$425,000, from \$375,000 to \$800,000.

**STATUS:** The Committee may consider whether to recommend passage of either the proposed bill or the revised proposed bill on first reading, with or without revisions. The Committee may also consider the filing of County Communication No. 11-67 and other related action.

**BF-26 AMENDING FY 2011 BUDGET: DEPARTMENT OF MANAGEMENT  
(MANAGEMENT PROGRAM)**

**DESCRIPTION:** The Committee is in receipt of County Communication No. 11-50, 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; DEPARTMENT OF MANAGEMENT; TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)". The purpose of the proposed bill is to amend the Fiscal Year ("FY") 2011 Budget by increasing the appropriation for the Department of Management, Management Program, by \$81,768, from \$931,508 to \$1,013,276.
2. A Certification of Additional Revenues for FY 2011, dated January 25, 2011, for \$81,768 in Carryover/Savings from the 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. 11-50 and other related action.

**BF-103 AMENDING FY 2011 BUDGET: DEPARTMENT OF FINANCE,  
DEPARTMENT OF FIRE AND PUBLIC SAFETY  
(ADMINISTRATION/MAINTENANCE AND FIRE/RESCUE  
OPERATIONS PROGRAMS)**

**DESCRIPTION:** The Committee is in receipt of County Communication No. 10-246, from the Budget Director, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2011 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO DEPARTMENT OF FINANCE, DEPARTMENT OF FIRE AND PUBLIC SAFETY, AND PART II, SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2011". The purposes of the proposed bill are to: (1) amend the Fiscal Year 2011 Budget by reducing the appropriation to the Emergency Fund by \$1,110,000; (2) increase the appropriation to the Department of Fire and Public Safety, Administration/Maintenance Program by \$250,000, from \$1,797,729 to \$2,047,729; and (3) increase the appropriation to the Department of Fire and Public Safety, Fire/Rescue Operations Program by \$860,000, from \$23,391,516 to \$24,251,516.

**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. 10-246 and other related action.