

BUDGET AND FINANCE COMMITTEE

Council of the County of Maui

Agenda for Meetings on the Fiscal Year 2012 Budget

Monday, April 11, 2011 9:00 a.m.
Tuesday, April 12, 2011 10:00 a.m.
Wednesday, April 13, 2011 9:00 a.m.
Thursday, April 14, 2011 9:00 a.m.
Monday, April 18, 2011 9:00 a.m.
Tuesday, April 19, 2011 9:00 a.m.
Wednesday, April 20, 2011 9:00 a.m.
Thursday, April 21, 2011 9:00 a.m.
Monday, April 25, 2011 9:00 a.m.
Tuesday, April 26, 2011 9:00 a.m.
Wednesday, April 27, 2011 9:00 a.m.
Thursday, April 28, 2011 9:00 a.m.
Friday, April 29, 2011 9:00 a.m.

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OFFICE OF THE
COUNTY CLERK

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

website: 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, Michelle Yoshimura, 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 An individual's request to testify shall be deemed withdrawn if the individual does not answer when called to testify.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, 18 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-1 PROPOSED FISCAL YEAR 2012 BUDGET FOR THE COUNTY OF MAUI

DESCRIPTION:

The Committee is in receipt of the following:

1. County Communication No. 11-80, from Council Chair Danny A. Mateo, relating to the matter of the proposed budget for Fiscal Year ("FY") 2012.
2. County Communication No. 11-100, from Mayor Alan M. Arakawa, relating to the proposed budget for FY 2012 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, 2011 TO JUNE 30, 2012". 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 ("Budget bill").
 - b. A proposed bill entitled "A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL IMPROVEMENT PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2012". The purpose of the proposed bill is to set forth the Capital Program for FY 2012 through 2017. Incorporated within the proposed bill are Appendix A, a report entitled "COUNTY OF MAUI, CAPITAL IMPROVEMENT PROJECTS REPORT, AS OF DECEMBER 31, 2010", which lists all pending capital improvement projects and appropriations as of December 31, 2010; and Appendix B, which is the proposed Capital Improvement Program for FY 2012 through 2017 ("CIP bill").
 - c. A proposed bill entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF THIRTY EIGHT MILLION FIVE HUNDRED EIGHTY NINE THOUSAND DOLLARS (\$38,589,000) 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 ("Bond Authorization bill").
 - 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 ("Lapsed Bond bill").
 - 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 LOAN FROM THE DRINKING WATER TREATMENT REVOLVING LOAN FUND FOR THE OLINDA WATER TREATMENT PLANT-RELINING OF THE 8.5 MG SEDIMENTATION BASIN, MAKAWAO-PUKALANIKULA COMMUNITY PLAN AREA, FISCAL YEAR 2012 BUDGET ORDINANCE". The purpose of the proposed bill is to authorize the Mayor to enter into an intergovernmental agreement for a \$1,500,000 loan from the State's Drinking Water Treatment Revolving Loan Fund for the Olinda Water Treatment Plant-Relining project.
 - 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 LOAN FROM THE DRINKING WATER TREATMENT

REVOLVING LOAN FUND FOR THE PIIHOLO WATER TREATMENT PLANT IMPROVEMENTS-ORGANIC CARBON REDUCTION, MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA, FISCAL YEAR 2012 BUDGET ORDINANCE". The purpose of the proposed bill is to authorize the Mayor to enter into an intergovernmental agreement for a \$5,000,000 loan from the State's Drinking Water Treatment Revolving Loan Fund for the Piiholo Water Treatment Plant Improvements-Organic Carbon Reduction project.

- g. 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 LOAN FROM THE DRINKING WATER TREATMENT REVOLVING LOAN FUND FOR THE IAO WELL PROJECT, WAILUKU-KAHULUI COMMUNITY PLAN AREA, FISCAL YEAR 2012 BUDGET ORDINANCE". The purpose of the proposed bill is to authorize the Mayor to enter into an intergovernmental agreement for a \$2,000,000 loan from the State's Drinking Water Treatment Revolving Loan Fund for the Iao Well project.
- h. 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 LOAN FROM THE DRINKING WATER TREATMENT REVOLVING LOAN FUND FOR THE KIHEI-MAKENA DISTRIBUTION SYSTEM IMPROVEMENTS, KIHEI-MAKENA COMMUNITY PLAN AREA, FISCAL YEAR 2012 BUDGET ORDINANCE". The purpose of the proposed bill is to authorize the Mayor to enter into an intergovernmental agreement for an \$850,000 loan from the State's Drinking Water Treatment Revolving Loan Fund for the Kihei-Makena Distribution System Improvements project.
- i. 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 KAHULUI FORCE MAIN REPLACEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA, FISCAL YEAR 2012 BUDGET ORDINANCE". The purpose of the proposed bill is to authorize the Mayor to enter into an intergovernmental agreement for a \$2,790,000 loan from the State's Water Pollution Control Revolving Fund for the Kahului Force Main Replacement project.
- j. 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 WAILUKU FORCE MAIN REPLACEMENT (VALVE BOX TO WASTEWATER RECLAMATION FACILITY), WAILUKU-KAHULUI COMMUNITY PLAN AREA, FISCAL YEAR 2012 BUDGET ORDINANCE". The purpose of the proposed bill is to authorize the Mayor to enter into an intergovernmental agreement for a \$1,500,000 loan from the State's Water Pollution Control Revolving Fund for the Wailuku Force Main Replacement project.
- k. 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 COUNTYWIDE PUMP STATION RENOVATIONS, FISCAL YEAR 2012 BUDGET ORDINANCE". The purpose of the proposed bill is to authorize the Mayor to enter into an intergovernmental agreement for a \$5,000,000 loan from the State's Water Pollution Control Revolving Fund for the Countywide Pump Station Renovations project.
- l. A proposed bill entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO INTERGOVERNMENTAL AGREEMENTS FOR A \$37,000,000 USDA RURAL DEVELOPMENT LOAN FOR THE CONSTRUCTION OF A SOUTH MAUI POLICE STATION". The purpose of the proposed bill is to authorize the Mayor to enter into intergovernmental agreements for a \$37,000,000 United States Department of Agriculture Rural Development loan for the South Maui Police Station project.
- m. Booklets entitled "COUNTY OF MAUI FISCAL YEAR 2012 BUDGET PROPOSAL" ("Summary"), "COUNTY OF MAUI FISCAL YEAR 2012 BUDGET PROPOSAL" ("Program Budget") and "COUNTY OF MAUI FISCAL YEAR 2012 PROPOSED BUDGET DETAILS" ("Budget Details").

- n. Compact disc entitled "FISCAL YEAR 2012 BUDGET PROPOSAL".
- 3. County Communication No. 11-101, from the Budget Director, transmitting a copy of Appendix B to the Budget bill (the Schedule of Fees, Rates, Assessments, and Taxes), which reflects the changes proposed by the Mayor to the FY 2011 Schedule of Fees, Rates, Assessments, and Taxes.

STATUS: The Committee may receive a general overview of the proposed FY 2012 Budget from County officials. The Committee may begin the review of individual agencies' operations and proposed appropriations. The Committee may also discuss and consider revisions to the Mayor's proposed budget, and other related action.

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

- (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.