

BUDGET AND FINANCE COMMITTEE

Council of the County of Maui

MINUTES

August 30, 2011

Council Chamber, 8th Floor

CONVENE: 1:35 p.m.

PRESENT: Councilmember Joseph Pontanilla, Chair
Councilmember G. Riki Hokama, Vice-Chair
Councilmember Gladys C. Baisa, Member
Councilmember Robert Carroll, Member
Councilmember Elle Cochran, Member
Councilmember Donald G. Couch, Jr., Member
Councilmember Mike White, Member (In 1:36 p.m.)

EXCUSED: Councilmember Danny A. Mateo, Member
Councilmember Michael P. Victorino, Member

STAFF: Scott Kaneshina, Legislative Analyst
Camille Sakamoto, Committee Secretary

ADMIN.: Sananda K. Baz, Budget Director, Office of the Mayor
Wendy Taomoto, County Capital Improvement Program Coordinator, Department of Management (Item No. 39)
Jeffrey A. Murray, Chief, Department of Fire and Public Safety (Item No. 39)
Lee R. Mainaga, Fire Services Officer, Department of Fire and Public Safety (Item No. 39)
Adrienne N. Heely, Deputy Corporation Counsel, Department of the Corporation Counsel

Seated in the gallery:

Jeremiah L. Savage, Deputy Director, Department of Finance (Item No. 39)
Robert M. Shimada, Deputy Chief, Department of Fire and Public Safety (Item No. 39)

PRESS: *Akaku: Maui Community Television, Inc.*

CHAIR PONTANILLA: . . .(*gavel*). . . The Budget and Finance Committee meeting is now in session. The date is August the 30th, 2011, the time is 1:35. Members, good afternoon, thank you for being here. At this time, the Chair would like to introduce the Members that are present. We do have from East Maui, Member Carroll, Upcountry --

COUNCILMEMBER CARROLL: Good morning.

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CHAIR PONTANILLA: -- Member Baisa --

COUNCILMEMBER BAISA: Good afternoon, Chair.

CHAIR PONTANILLA: -- from the West side, Member Cochran --

COUNCILMEMBER COCHRAN: Aloha.

CHAIR PONTANILLA: -- from South Maui --

COUNCILMEMBER COUCH: Good afternoon.

CHAIR PONTANILLA: -- Mr. Couch, and from Lanai, Mr. Hokama. Excused at this time are Members Victorino, White, and Chairman Mateo. Up front with us this afternoon we do have members of the Administration, our Deputy Corporation Counsel Adrienne Heely --

MS. HEELY: Good afternoon.

CHAIR PONTANILLA: -- Budget Director--hi--Sandy Baz --

MR. BAZ: Aloha.

CHAIR PONTANILLA: Aloha. From the Fire Department, we do have our Fire Chief Murray, and beside Chief Murray is our Fire Services Chief, Mr. Lee Mainaga.

MR. MAINAGA: . . .*(inaudible)*. . . Chairman.

CHAIR PONTANILLA: Hi. And in the back is Wendy Taomoto, our Capital Improvement Project Coordinator. Supporting the Committee this afternoon, we do have Camille Sakamoto, Committee Secretary; as well as Scott Kaneshina, Legislative Analyst. Members, we don't have anybody signed up for public testimony this afternoon, so without any objections, Chair will close public testimony.

COUNCIL MEMBERS: No objections.

. . .END OF PUBLIC TESTIMONY. . .

CHAIR PONTANILLA: Thank you, and now joining us is Member White. Members we do have two items on the agenda this afternoon: BF-39, Amending Ordinance Number 3749, Bill Number 37 (2010), Authorizing General Obligation Bonds, Lahaina Fire Station Addition Project; and the second item is BF-42, Amending Fiscal Year 2012 Budget, Kaunoha Senior Services Leisure Program Activities, Appendix A, Special Purpose Revenues. So, Members, without any delay the Chair is going to take up the first item, BF-39, Amending Ordinance Number 3749, Bill No. 37 (2010), Authorizing General Obligation Bonds, Lahaina Fire Station Addition.

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ITEM NO. 39: AMENDING ORDINANCE NO. 3749, BILL NO. 37 (2010), AUTHORIZING GENERAL OBLIGATION BONDS (LAHAINA FIRE STATION PROJECT) (C.C. No. 11-193)

CHAIR PONTANILLA: The purpose of the proposed bill is to increase the Fiscal Year 2011 Bond Authorization by \$1.1 million for the project. At this time, the Chair would like to call on the Budget Director for comments. Do you have any?

MR. BAZ: Thank -- thank you, Mr. Chair. Thank you for hearing this item. This is an amendment to the Bond Authorization for Fiscal Year 2011 projects. This project, the Lahaina Fire Station Addition, was included in Fiscal Year '11's Capital Program and appropriated within the Fiscal Year '11 Budget. However, the authorization for the County to enter into a sale of a bond for this was not authorized. And so we're asking today for an amendment to the authorization, so that we may go out to bond. This project is ready to move forward.

CHAIR PONTANILLA: Thank you, and Chief Murray?

MR. MURRAY: Aloha and good afternoon. Opening statements, Department of Fire and Public Safety is proposing a new 2,838 square foot apparatus bay building and related improvements that will serve as an ancillary facility to the existing Lahaina Fire Station. The proposed apparatus bay building will be used to accommodate a tanker, boat and trailer, a relief engine. Currently, the tanker and boat trailer are not protected under shelter at the Lahaina Fire Station and are exposed to the elements. The Department is in need of this proposed apparatus bay building as it will provide much needed shelter for these vehicles. The tanker, for example, cost the Department \$629,900; and the combination, which costs -- combination boat trailer cost the Department \$218,000. . .also has to, not been protected against the elements since its purchase in May of '08. The project will be only providing shelter for these vehicles, but it'll also protect the Department's investment and add longevity to the vehicles. The relief engine will be stored at this site to provide additional resources for the West side. We realize if a disaster were to isolate Lahaina from the rest of Maui, this vehicles will, shall be utilized to respond to emergencies as well. A new structure will be construction, constructed with a combination of concrete masonry and pre-manufactured steel, and will also contain sleeping quarters for two personnel, an office, laundry facility, and restroom shower. The new structure will be fully accessible in compliance with ADA requirements and will also include automatic fire sprinkler protection. The related improvements include the removal of storage shed and relocation of the above-ground fuel tanks as well as installation of a utility connections. This proposed project will enhance the ability of our existing Lahaina Fire Station to provide the safety and emergency response protection services for the West Maui community. Thank you.

CHAIR PONTANILLA: Thank you. At this time, the Chair would like to recognize, first of all, the West Maui representative, Ms. Cochran?

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COUNCILMEMBER COCHRAN: Thank you. Thank you, Chair Pontanilla. And thank you, Chief Murray and, and everyone, for being here. I can, I definitely, I drive by, I see these, the vehicles--boat and trailer--sitting out in the hot Lahaina sun. The ocean is just down the road. I'm sure it's getting salt encrusted, too. It's quite a bit of monies of our taxpayer dollars invested here, and so I am definitely in support to protect what we have, to make it, you know, last longer and go, you know, utilize for future. And I'm curious about if the facility, is it part of the PPA solar panels that are proposed on some of the, our facilities--if this station is included in that?

CHAIR PONTANILLA: Chief?

MR. MAINAGA: Yeah, this this project is a not included in the PPA. I just talked to Kal Kobayashi, and the next RFP that they make, they will include this project.

COUNCILMEMBER COCHRAN: Okay, very good. And is the sleeping quarters and all those add-ons and what have you, is that to get more personnel stationed there?

MR. MURRAY: Actually what we'll do is, we're gonna move the Captains into that area and utilize the space that we have for one Captain that's there for the Battalion Chief. So we'll be able to move that Battalion Chief from Napili, to have more central location on the West side at Lahaina Station, which was our original plan but we didn't have enough space. And that way we have access to our helicopter if they need to land nearby and get that Chief to Molokai or Lanai and just better manage our facility and the people. So we'll have an extra bay, I mean an extra bed in the main station and that is for our future tanker driver for that specific tanker.

COUNCILMEMBER COCHRAN: Okay. And so again it sounds to me like this money is best utilized for, for greater efficiency and like you said, if we, the West Maui got cut off from the rest of the island, this would assist to, to take of some emergencies there.

MR. MURRAY: Yes, it would.

COUNCILMEMBER COCHRAN: Great, thank you, Chief. Thank you, Chair.

CHAIR PONTANILLA: Thank you. And Members for your information, the project is -- well, the addition for the Lahaina Fire Station is out to bid and bid opening is September 16, 2011. Member Baisa, got any questions?

COUNCILMEMBER BAISA: No, I'm perfectly in support of this. Thank you. I'd like to see it happen.

CHAIR PONTANILLA: Thank you. Member Carroll?

COUNCILMEMBER COCHRAN: Thank you.

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COUNCILMEMBER CARROLL: I support this and wish that we had been able to do this before, and I'm really happy that we're doing it now. Thank you, Chair.

CHAIR PONTANILLA: Thank you. Member White?

COUNCILMEMBER WHITE: No questions, Chair.

CHAIR PONTANILLA: Member Hokama?

VICE-CHAIR HOKAMA: Just one since it's interesting, the response to Ms. Cochran. Why wouldn't we put the panels on when we gonna do a construction project any, anyway? I, I'm, I don't know if it's a Department position or this is Administration or CIP's office, I mean why wouldn't we put the panels on since we in construction? Why would we wait for another project?

CHAIR PONTANILLA: Chief?

MR. MAINAGA: I think the cost for putting the panels on was too expensive and would break our budget.

VICE-CHAIR HOKAMA: But this 1,000 panel initiative is already taken cared of on the cost, right? Isn't that why we doing it? Again, I apologize, this is not a Fire Department's initiative, so I apology, my apologies, Chiefs, you're not the people I need to. . .hold the feet to the fire. Thank you, Chairman.

CHAIR PONTANILLA: Thank you. Mr. Baz, if you have any comments?

MR. BAZ: Mr., Mr. Chair, as been discussed on the Council in front of the Committee before, the 1,000 panels project is a Power Purchase Agreement type system that does not include, like new construction on facilities or, or *with* facilities. As expressed by the Services Chief. . .Mainaga, it basically says that, you know, what he's saying is that the cost for the County to front the cost of those panels in the initial construction would make it beyond what the budgeted amount is for this project, and, you know, we do understand the Council's efforts in making sure that we do include panels on future projects. This project has been planned and designed for a while and we're not quite sure, you know, what the direction was in the past--since we weren't here. But, you know, this is something we're moving forward into the future on. And having a combination, like I mentioned, once this pilot project is kicked off and we can see, you know, the efforts of it, the different successes, then we can move forward in making sure that future projects have integrated alternative power sources and things like that--whether it be wind or solar.

CHAIR PONTANILLA: Thank you. You know, while we were discussing the Kihei Fire Station, South Maui Fire Station, there were some discussion on the number of fire stations throughout the County that was gonna be a provision to a, a for PV. And I don't know if the Lahaina Station

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was one of um. I know South Maui was identified. But maybe the Department can tell me or tell us, you know, what fire station will be outfitted with PV in this program.

MR. MAINAGA: Okay, as part of that PV PPA we got Wailuku Fire Station, Wailea, Lahaina, Napili, and Lanai.

CHAIR PONTANILLA: Okay, thank you. Mr. Couch?

COUNCILMEMBER COUCH: I'm good, thanks.

CHAIR PONTANILLA: Okay, Chair has some questions. The first question the Chair has is that, have we gotten all the permits for this particular project?

MR. MAINAGA: We submitted for permits and we, the departments asked for comments and we have submitted our comments back to them. So we just waiting back to hear from the departments.

CHAIR PONTANILLA: All of the departments, can you name the ones that are holding up this particular approval process?

MR. MAINAGA: I can name one offhand, Water.

CHAIR PONTANILLA: Water and which one's the other one?

MR. MAINAGA: I can't recall at this time.

CHAIR PONTANILLA: Okay, fine. . .and if you guys can follow up on that or Wendy can follow up on that? The other question is that, you know, we going for bond authorization at this time, so if the bids come higher than anticipated, what is the plan of action for the Department?

MR. MAINAGA: Well, the Department would not think about not building out that officers' quarters and alarm office.

CHAIR PONTANILLA: Okay. How much that would cost?

MR. MAINAGA: That, that portion would be approximately \$300,000.

CHAIR PONTANILLA: Okay, and the last question that I had--in Fiscal '09, you were budgeted \$700,000, and to date we've expended a little over \$382,000. Can you explain the \$382,000 that were expended back in 2009? And, of course, you do have encumbrance of a 100 and -- almost \$160,000. Maybe, Wendy, you can answer that?

MS. TAOMOTO: Wendy Taomoto, CIP County Coordinator, the Fiscal Year '09 appropriation is for the consultant's contract and the planning, the Environmental Assessment, and the various permitting that we had to go through.

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CHAIR PONTANILLA: Okay. And the encumbrance?

MS. TAOMOTO: Oh, I mean, that's what I meant, the encumbrance is for that.

CHAIR PONTANILLA: Okay. And the expenditures is for what?

MS. TAOMOTO: For that.

CHAIR PONTANILLA: For that also?

MS. TAOMOTO: Uh huh.

CHAIR PONTANILLA: Okay. For the size of, you know, for the size of the project, what is the normal cost for, you know, the Environmental Impact Statements, the planning and design?

MS. TAOMOTO: This project required two special permits outside of the normal building permit. One was the County Special Use Permit, and the other was the SMA Major Permit. Both are required to go to the full Planning Commission for approval --

CHAIR PONTANILLA: Uh huh.

MS. TAOMOTO: -- and so because the Planning Commission required the Environment Assessment and that was all tied in together, that Environmental Assessment I believe, I don't have the actual numbers, but it always rolled into a larger amount for the Environmental Assessment because of the coordination issue. This project also, as part of the Planning Commission's approval process, went to the Urban Design Review Board. And so that, we had to pay the consultant to attend those meetings also and make those presentations. So this had additional EA work versus a regular EA. I don't have the actual EA breakdown out of the architect's price. Everything was procured under the architect and it was subbed out to Munekiyo and Associates, but I don't have the breakdown.

CHAIR PONTANILLA: Okay, thank you. Just one final question for you. Hopefully that, you know, when we receive the bid, it goes under what was projected. Is there a possibility, if that happens, to put in some provisions for that PV? At least a piping?

MS. TAOMOTO: You mean on the apparatus bay?

CHAIR PONTANILLA: Yes.

MS. TAOMOTO: Yeah, I mean if it goes under budget, I can talk to purchasing and see if we can put in a contingency for. . .to foresee -- knowing -- you know -- I mean I could actually put it in as an addendum and a disclosure right now that any excess between the bid amount and the appropriation, we could do as an contingency and some of the things we have in mind. I can talk

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to Greg before we issue our first addendum. We will be issuing an addendum, just to let you know, postponing the bid opening till September 20 and that is to not conflict with the same bid opening date as the police station. The police station moved their bid opening to our bid opening. And because they're, they're on a tighter schedule because of the USDA loan, we offered to move our bid opening to the 20th.

CHAIR PONTANILLA: Okay, good, thank you.

MS. TAOMOTO: Because it, yeah, it wouldn't be in anybody's interest to have two bid openings on one day, yeah.

CHAIR PONTANILLA: Okay, thank you. Mr. White?

COUNCILMEMBER WHITE: Thank you, Mr. Chair. You bring up a really good point and I just, no one is here to answer the question, I don't think, but I'm just sitting here wondering why for a County Fire Station that's already in place, why do we have to get a Special Use Permit and do an Environmental Assessment? I'm assuming we have to do the Environmental Assessment for the for the SMA, but, but again I just wonder why the County for an existing facility to which we're adding on is having to expend 300-and-something-thousand dollars--and I know some of it is architectural fees and other planning fees. But it seems to me that we ought to be able to do it on County land with an existing facility without a, you know, without a, another use permit. But--

CHAIR PONTANILLA: Maybe Wendy?

MS. TAOMOTO: Yeah, I can give you a little bit of background why. Unfortunately, the Lahaina Fire Station, Police Station, and the District Court is on the Civic Center property, Parks property--and that is zoned Agricultural. I did, we -- so we had this big meeting with the Planning Department and that is what the zoning is. And because of the zoning and the permitted uses, the, a determination was made that the Fire Station would require a Special Use Permit because it's not a permitted use.

COUNCILMEMBER WHITE: I know, but it's still County property and it's --

MS. TAOMOTO: It's --

COUNCILMEMBER WHITE: -- rules we're making ourselves, and I just don't understand why we're making ourselves go through more hoops and costs and, you know, and costs us more money.

MS. TAOMOTO: It's, it's...

COUNCILMEMBER WHITE: I'd rather spend it on. . .on more hoses and more, you know, better equipment than --

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MS. TAOMOTO: Right.

COUNCILMEMBER WHITE: --spending it on consulting services.

CHAIR PONTANILLA: ...*(laughing)*...

COUNCILMEMBER WHITE: We keep the consultants really busy with just our projects.

CHAIR PONTANILLA: ...*(laughing)*... Thank you.

MS. TAOMOTO: I'll bring that up with the Planning Department, but that was the just the basic reading of the ordinance for zoning. That was the determination made, so we followed the rules.

COUNCILMEMBER WHITE: No, I, I understand that. I'm not, I'm not saying we, you guys should have done it differently. It's just that we've not created the framework--

CHAIR PONTANILLA: Yeah.

COUNCILMEMBER WHITE: --to make your jobs easier.

MS. TAOMOTO: Right.

COUNCILMEMBER WHITE: That, that's my point. And, Chair, I--

CHAIR PONTANILLA: I agree. Yeah?

COUNCILMEMBER WHITE: I'd love to see if we could work on helping change that.

CHAIR PONTANILLA: I thought we had the opportunity yesterday. ...*(laughing)*... Wendy?

MS. TAOMOTO: I just have one more comment about that. I did request, during this meeting, that when Planning does a comprehensive rezoning that they rezone that to "Public/Quasi-Public" from "Ag" because the park doesn't really, is not really...

COUNCILMEMBER WHITE: You, you would think when the Fire Station was built in the first place that mighta happened.

UNIDENTIFIED SPEAKER: Yeah.

CHAIR PONTANILLA: Yeah.

MS. TAOMOTO: Yeah, but it didn't...*(laughter)*...

COUNCILMEMBER WHITE: You know? Anyway--

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MS. TAOMOTO: But they're looking at it.

COUNCILMEMBER WHITE: It's like finding out that the actual application of the Planning Department's own rules for themselves means they can't clean kiawe trees off the beach after the tsunami. And I find out that in actuality their rules, their current rules mean that on a hotel property like the Kaanapali Beach Hotel, *technically* I would have to get an EA and a permit to *trim the trees* that are within the 150 foot setback. I don't know how we make these *rules* and then we apply them to ourselves and to everybody else and it costs us a lot of money, it delays things. You know, instead of using money for higher priorities, we're having to spend the time looking at rezoning or Special Use Permits on our *own land*? I don't know why.

CHAIR PONTANILLA: Yeah, and maybe that's something that Wendy can take back to the Administration, because yeah, you right, we tax ourselves even more, you know, whenever we do County projects on County land sometimes. Yeah, I agree. Member Couch?

COUNCILMEMBER COUCH: ...*(laughter)*... Along those lines, I just wanna ask Corp Counsel. Council can initiate its own Change in Zoning, right? Or does it have to go through all the planning commissions and the whole nine yards as well? I mean that, this sounds like a no-brainer where we can do it in a meeting to make this Public/Quasi-Public.

UNIDENTIFIED SPEAKER: ...*(inaudible)*...

COUNCILMEMBER WHITE: Come to us first, you guys.

COUNCILMEMBER COCHRAN: ...*(laughter)*...

UNIDENTIFIED SPEAKER: ...*(inaudible)*...

CHAIR PONTANILLA: Corporation Counsel?

MS. HEELY: Mahalo, Mr. Chair. And sorry, I don't have the answer to that, but I assume that Council could make their own legislation, but I would, I don't know the procedures in regards to zoning and the like.

CHAIR PONTANILLA: Okay, fine ...*(laughter)*...

COUNCILMEMBER WHITE: I'll, I'll second the motion, Chair.

CHAIR PONTANILLA: Yeah, yeah right.

COUNCIL MEMBERS: ...*(laughing)*...

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COUNCILMEMBER COCHRAN: Yeah, I moved it already.

CHAIR PONTANILLA: Any more questions for the Department--

ALL: . . .*(laughter)*. . .

CHAIR PONTANILLA: --at this time?

ALL: . . .*(laughter)*. . .

CHAIR PONTANILLA: If not. . .but seriously, it is something that we need to consider. When we take up County projects, you know, we tax ourselves, sometimes, that you know what you just explained, our own project, you know, we spending hundreds of thousands of dollars --

COUNCILMEMBER WHITE: Yeah.

CHAIR PONTANILLA: --to get certain things done, yeah. Mr. White?

COUNCILMEMBER WHITE: Yeah, my recollection is--for the Haiku Fire Station, the first document I got as a Council person. And Haiku Fire Station EA, I believe we spent either three or four hundred thousand dollars on. And again, you know, it's our land and guess it's because we've got...I don't know, is any Federal funding involved?

UNIDENTIFIED SPEAKER: No.

COUNCILMEMBER WHITE: It's just all County funding?

MR. MURRAY: Yes.

COUNCILMEMBER WHITE: So again, Chair, this is rules that we're making ourselves and imposing on the taxpayers through us--because it's all taxpayer money that we're, we're spending, so.

CHAIR PONTANILLA: Thank you.

MR. BAZ: Mr. Chair?

CHAIR PONTANILLA: Mr. Baz?

MR. BAZ: Yes, thank you, Member White, for those comments, we actually do appreciate that. We've had some discussions internally and I've been made a part of them because we want to see how we can put, like maybe into Rates and Fees, an exemption for County projects to have to pay building permit fees. I mean right now we spend so much time and money processing payments to ourselves that it, it becomes --

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COUNCILMEMBER COUCH: Ridiculous.

COUNCIL MEMBERS: . . .*(laughter)*. . .

MR. BAZ: --thank you, Mr. Couch--ridiculous. And so we, we're doing to see what we can from the Administration side to reduce some of these things. And we'll probably have to come to you with some suggestions as well because legislation, I, I'm sure will have to change. So, but thank you for those comments. It, it helps boost us in what we're doing to make sure that we're doing the right thing.

CHAIR PONTANILLA: Thank you. Any more questions for the Department? So at this time, the Chair would like to make his recommendation.

COUNCIL MEMBERS: Recommendation?

CHAIR PONTANILLA: Chair's recommendation is to pass on first reading A Bill for an Ordinance amending Ordinance Number 3749, Bill Number 37 (2010), Relating to the Issuance of General Obligation Bonds of the County of Maui; and filing of County Communication Number 11-193. The Chair also requests that we allow Staff to make nonsubstantive and technical revisions to the proposed bill. And, Members, let me point out--the title of the . . .

. . . title of the bill--A Bill for an Ordinance Amending Ordinance Number 3749, Bill Number 37 (2010), Relating to the Issuance of General Obligation Bonds of the County of Maui--at the end of "County of Maui", we'll add "Lahaina Fire Station Addition" so that it becomes consistent with Appendix A. According to Staff, we had a problem on the Fire [*sic*] Station that we, you know, approved for South Maui. So, if there's no objections, the Chair would like to have those type of changes be considered at this time.

COUNCILMEMBER COCHRAN: No objection.

COUNCILMEMBER BAISA: No objection.

CHAIR PONTANILLA: Thank you.

COUNCILMEMBER COCHRAN: And so moved, Chair.

COUNCILMEMBER COUCH: Second.

CHAIR PONTANILLA: Okay. Um. . .no, no need [*sic*] . . .*(laughter)*. . .

COUNCILMEMBER COCHRAN: Oh, sorry.

CHAIR PONTANILLA: So, any more discussion, Members? All in favor of the motion, please say "aye".

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COUNCILMEMBER COCHRAN: Aye.

CHAIR PONTANILLA: Any opposed? Seeing none, motion is carried--seven "ayes"; two "excused", Members Victorino and Mateo.

VOTE: AYES: Chair Pontanilla, Vice-Chair Hokama, and Councilmembers Baisa, Carroll, Cochran, Couch, and White.

NOES: None.

ABSTAIN: None.

ABSENT: None.

EXC.: Councilmembers Mateo and Victorino.

MOTION CARRIED.

ACTION: Recommending FIRST READING of revised bill and FILING of communication.

CHAIR PONTANILLA: Thank you, Members. Thank you, Chief Murray. Fire Services Chief Mainaga, thank you for being here; and of course, Deputy Chief.

MR. MURRAY: You're welcome and thank you, have a great afternoon.

CHAIR PONTANILLA: Thank you. And thank you, Wendy, we love to see you here. You provide us good information.

ITEM NO. 42: AMENDING FY 2012 BUDGET: KAUNOA SENIOR SERVICES LEISURE PROGRAM ACTIVITIES (APPENDIX A, SPECIAL PURPOSE REVENUES) (C.C. No. 11-216)

CHAIR PONTANILLA: Okay the next item is BF-42, Amending Fiscal Year 2012 Budget, Kaunoa Senior Services Leisure Program Activities, Appendix A, Special Purpose Revenues. The purpose of the revised proposed bill is to amend Appendix A, Part II of the Fiscal Year 2012 Budget by adding appropriations for the Kaunoa Senior Services Leisure Program Activities Revolving Fund. The creation of the fund was in August 2010. Mr. Baz, any opening comments?

MR. BAZ: Thank you, Mr. Chair. No, as you mentioned, this was an amendment to the Fiscal Year '11 Budget to add the Kaunoa Senior Services Leisure Program Activities Revolving Fund into the Fiscal Year '11 Budget. And when the Fiscal Year '12 Budget was created, this was omitted

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erroneously from a report we receive from Finance. So this is just to stick this back in so that we can utilize these funds.

CHAIR PONTANILLA: Thank you. You know if Ms. Ridao will be here?

MR. KANESHINA: . . . Thank you, Mr. Chair. We actually have the Director on standby --

CHAIR PONTANILLA: Oh, okay.

MR. KANESHINA: --at this time. But if you need...

CHAIR PONTANILLA: Okay. Anybody need Ms. Ridao over here? If not, any questions for Mr. Baz at this time?

. . . No questions? Mr. Couch?

COUNCILMEMBER COUCH: Just out of curiosity, is this the fund that's requiring us to sing on the 23rd?

COUNCIL MEMBERS: . . .*(laughter)*. . .

COUNCILMEMBER COUCH: So when we vote "no"--

ALL: . . .*(laughter)*. . .

CHAIR PONTANILLA: . . .*(laughter)*. . . That's a good one, though . . .*(laughter)*. . .

COUNCILMEMBER COUCH: . . .*(laughter)*. . .

CHAIR PONTANILLA: Okay, if there's no questions--

COUNCILMEMBER COCHRAN: I'm actually. . .Chair?

CHAIR PONTANILLA: Ms. Cochran?

COUNCILMEMBER COCHRAN: How does...this was *erroneously omitted*? So it just wasn't printed in the final Budget document? This, I mean --

CHAIR PONTANILLA: Mr. Baz?

COUNCILMEMBER COCHRAN: --how do the, what does that mean? How did it happen?

MR. BAZ: Sure, Mr. Chair, thank you. And, Ms. Cochran, when we created the Fiscal Year '12 Budget, we were doing it off of the Fiscal Year '11 Budget documents, and we receive a report

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from the Finance Department which is basically the balance of all the revolving funds. And when they looked at the Fiscal Year '11 Ordinance, there was no "Kaunoha Senior Services Leisure Program Revolving Fund". So, but *because* it had been *created after* Fiscal Year '11 started. . .and so when we produced the Fiscal Year '12 proposed budget, this item was not in Appendix A, listed under there. So we need to add it in there.

COUNCILMEMBER COCHRAN: Oh, okay, alright, thank you. Thank you, Chair.

CHAIR PONTANILLA: Thank you. Any more questions? Basically the fees--Kaunoha Senior Services Leisure Program Activities, the fees shall be as follows: there's for special events; off-property activities and excursions; and short-term classes. So sometimes they collect fees for these type of activities. Okay? If there's no more questions, the Chair's recommendation--

COUNCIL MEMBERS: Recommendation.

CHAIR PONTANILLA: Thank you--is to pass on first reading A Bill for an Ordinance Amending the Fiscal Year 2012 Budget for the County of Maui as it Pertains to Appendix A, Part II, Special Purposes [*sic*] Revenues, Schedule of Revolving/Special Funds, Kaunoha Senior Services Leisure Program Activities; and filing of County Communication Number 11-216.

VICE-CHAIR HOKAMA: So moved.

COUNCILMEMBER WHITE: Second.

COUNCILMEMBER COUCH: Second.

CHAIR PONTANILLA: Moved by Mr. Hokama, seconded by Mr. White. Any more discussion? Mr. Hokama?

VICE-CHAIR HOKAMA: Chairman, I expect more professional submittals to the Committee on proposed revisions on documents. Thank you.

CHAIR PONTANILLA: Thank you. Any more discussion, Members? If not, all in favor of the motion, please say "aye".

COUNCIL MEMBERS: Aye.

CHAIR PONTANILLA: Any "noes"? Motion carried--seven "ayes"; two "excused", Member Victorino and Chairman Mateo.

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VOTE: AYES: Chair Pontanilla, Vice-Chair Hokama, and Councilmembers Baisa, Carroll, Cochran, Couch, and White.

NOES: None.

ABSTAIN: None.

ABSENT: None.

EXC.: Councilmembers Mateo and Victorino.

MOTION CARRIED.

ACTION: Recommending FIRST READING of revised bill (received and dated August 29, 2011) and FILING of communication.

CHAIR PONTANILLA: Members, that's all we have for this afternoon--

MR. KANESHINA: Excuse--

CHAIR PONTANILLA: --thank you very much for being here.

MR. KANESHINA: Excuse me, Mr. Chair?

CHAIR PONTANILLA: Your Budget and Finance Committee meeting for August the 30th --

MR. KANESHINA: Excuse me, Mr. Chair?

COUNCILMEMBER COCHRAN: Chair?

COUNCILMEMBER COUCH: Wait.

CHAIR PONTANILLA: Yes, Staff?

MR. KANESHINA: Excuse me, Mr. Chair, just for the record, BF-39, does that also include the filing of County Communication 11-193?

CHAIR PONTANILLA: Yes.

MR. KANESHINA: Okay, thank you.

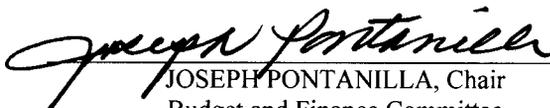
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CHAIR PONTANILLA: Thank you. That's all the . . . items on the agenda this afternoon. Members, thank you again. Thank you, Administration. Thank you, Staff. The meeting of August 30th, Budget and Finance Committee meeting is now adjourned . . . *(gavel)* . . .

ADJOURN: 2:07 p.m.

APPROVED:



JOSEPH PONTANILLA, Chair
Budget and Finance Committee

bf:min:110830

Transcribed by: Tehani Villalobos

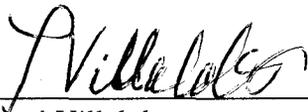
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CERTIFICATE

I, Tehani Villalobos, hereby certify that the foregoing represents to the best of my ability, a true and correct transcript of the proceedings. I further certify that I am not in any way concerned with the cause.

DATED the 21st day of September, 2011, in Lahaina, Hawaii



Tehani Villalobos