

BUDGET AND FINANCE COMMITTEE

Council of the County of Maui

Meeting Agenda

Tuesday, January 17, 2012

9:00 a.m.

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

website: 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 An individual's request to testify shall be deemed withdrawn if the individual does not answer when called to testify.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-51

AMENDING FY 2012 BUDGET: KAMOLE TANK REPLACEMENT PROJECT

DESCRIPTION:

The Committee is in receipt of County Communication 11-324, from the Budget Director, transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2012 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA, WATER SUPPLY, KAMAOLE TANK REPLACEMENT; TOTAL CAPITAL IMPROVEMENT PROJECT

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APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)” (“Budget Bill”). The purpose of the Budget Bill is to amend the Fiscal Year (“FY”) 2012 Budget by adding a \$2,000,000 appropriation for the Kamole Tank Replacement project.

2. A proposed bill entitled “A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 3837, BILL NO. 31 (2011), RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI (KAMAOLE TANK REPLACEMENT)” (“Bond Authorization Bill”). The purpose of the Bond Authorization Bill is to amend the FY 2012 general obligation bond authorization ordinance by adding \$2,000,000 for the Kamole Tank Replacement project, for the Makawao-Pukalani-Kula Community Plan area.

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 11-324 and other related action.

BF-53**AMENDING FY 2012 BUDGET: KAUPAKALUA ROAD WATERLINE REPLACEMENT PROJECT****DESCRIPTION:**

The Committee is in receipt of County Communication 11-326, from the Budget Director, transmitting the following:

1. A proposed bill entitled “A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2012 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA, WATER SUPPLY, KAUPAKALUA ROAD WATERLINE REPLACEMENT; TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)” (“Budget Bill”). The purpose of the Budget Bill is to amend the Fiscal Year 2012 Budget by adding a \$1,000,000 appropriation for the Kaupakalua Road Waterline Replacement project.
2. 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 KAUPAKALUA ROAD WATERLINE REPLACEMENT PROJECT, MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA, FISCAL YEAR 2012 BUDGET ORDINANCE” (“Intergovernmental Agreement Bill”). The purpose of the Intergovernmental Agreement Bill is to authorize the Mayor to enter into an intergovernmental agreement for a \$1,000,000 loan from the State’s Drinking Water Treatment Revolving Loan Fund for the Kaupakalua Road Waterline Replacement project.

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 11-326 and other related action.

BF-13**DEPARTMENT OF HOUSING AND HUMAN CONCERNS, AFFORDABLE HOUSING FUND PROGRAM ANNUAL PLAN FOR FISCAL YEAR 2012****DESCRIPTION:**

The Committee is in receipt of the following:

1. County Communication 11-279, from the Director of Housing and Human Concerns, transmitting the Affordable Housing Fund Annual Plan for Fiscal Year (“FY”) 2012, including the recommendation to provide funding totaling \$4,190,000 for the following programs: (1) Aloha House, Inc. – Clean & Sober Rental Project; (2) ARC of Maui County – Hale O Ekolu; (3) Habitat for Humanity – Harbor Lights Project; (4) Ka Hale A Ke Ola Homeless Resource Center – Hale Makana O Waiale Rehabilitation Project; (5) Na Hale O Maui – County of Maui Neighborhood Revitalization Program; (6) County of Maui – Kulamalu Affordable Housing Project; (7) County

of Maui - First-Time Home Buyers Program; and (8) County of Maui - Tenant Based Rental Assistance Program.

2. County Communication 11-291, from the Budget Director, transmitting a proposed bill entitled "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 PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS, AFFORDABLE HOUSING FUND". The purpose of the proposed bill is to amend the FY 2012 Budget, relating to the Affordable Housing Fund, to add provisos as follows: (1) \$340,000 for "the Aloha House Clean & Sober Rental Project"; (2) \$350,000 for "the Hale O Ekolu project of the Arc of Maui County"; (3) \$300,000 for "the Harbor Lights Project of Habitat for Humanity"; (4) \$300,000 for "the Hale Makana O Waiale Rehabilitation Project of Ka Hale A Ke Ola Homeless Resource Center"; (5) \$1,100,000 for "the County of Maui Neighborhood Revitalization Program of Na Hale O Maui"; (6) \$500,000 for "the Kulamalu Affordable Housing Project of the County of Maui"; (7) \$300,000 for "the First-Time Home Buyers Program of the County of Maui"; and (8) \$1,000,000 for "the Tenant Based Rental Assistance Program of the County of Maui".
3. Correspondence dated December 21, 2011 (received December 29, 2011), from the Director of Housing and Human Concerns, requesting the following: (1) "the Habitat for Humanity Harbor Lights Project" be increased from \$300,000 to \$400,000; and (2) \$1,500,000 of the \$2,000,000 appropriated from the Affordable Housing Fund in the FY 2012 Budget be utilized to provide a loan to "EAH" Housing for "the purchase of one acre of land on Kanani Road in Kihei".
4. Correspondence dated January 10, 2012, from Mayor Alan M. Arakawa, transmitting the following:
 - a. A proposed bill entitled "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 PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS, AFFORDABLE HOUSING FUND, FISCAL YEAR 2012 AFFORDABLE HOUSING PLAN, HALE O EKOLU PROJECT". The purpose of the proposed bill is to amend the FY 2012 Budget, relating to the Affordable Housing Fund, by adding a proviso of \$350,000 for "the Hale O Ekolu project of the Arc of Maui County".
 - b. A proposed bill entitled "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 PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS, AFFORDABLE HOUSING FUND, FISCAL YEAR 2012 AFFORDABLE HOUSING PLAN, HARBOR LIGHTS PROJECT". The purpose of the proposed bill is to amend the FY 2012 Budget, relating to the Affordable Housing Fund, by adding a proviso of \$400,000 for "the Harbor Lights Project of Habitat for Humanity".
 - c. A proposed bill entitled "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 PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS, AFFORDABLE HOUSING FUND, FISCAL YEAR 2012 AFFORDABLE HOUSING PLAN, HALE MAKANA O WAIALE REHABILITATION PROJECT". The purpose of the proposed bill is to amend the FY 2012 Budget, relating to the Affordable Housing Fund, by adding a proviso of \$300,000 for "the Hale Makana O Waiale Rehabilitation Project of Ka Hale A Ke Ola Homeless Resource Center".
 - d. A proposed bill entitled "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 PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS, AFFORDABLE HOUSING FUND, FISCAL YEAR 2012 AFFORDABLE HOUSING PLAN, NEIGHBORHOOD REVITALIZATION PROGRAM". The purpose of

the proposed bill is to amend the FY 2012 Budget, relating to the Affordable Housing Fund, by adding a proviso of \$1,100,000 for “the County of Maui Neighborhood Revitalization Program of Na Hale O Maui”.

- e. A proposed bill entitled “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 PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS, AFFORDABLE HOUSING FUND, FISCAL YEAR 2012 AFFORDABLE HOUSING PLAN, KULAMALU AFFORDABLE HOUSING PROJECT”. The purpose of the proposed bill is to amend the FY 2012 Budget, relating to the Affordable Housing Fund, by adding a proviso of \$500,000 for “the Kulamalu Affordable Housing Project of the County of Maui”.
- f. A proposed bill entitled “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 PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS, AFFORDABLE HOUSING FUND, FISCAL YEAR 2012 AFFORDABLE HOUSING PLAN, FIRST-TIME HOME BUYERS PROGRAM”. The purpose of the proposed bill is to amend the FY 2012 Budget, relating to the Affordable Housing Fund, by adding a proviso of \$300,000 for “the First-Time Home Buyers Program of the County of Maui”.
- g. A proposed bill entitled “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 PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS, AFFORDABLE HOUSING FUND, FISCAL YEAR 2012 AFFORDABLE HOUSING PLAN, EAH HOUSING”. The purpose of the proposed bill is to amend the FY 2012 Budget, relating to the Affordable Housing Fund, by adding a proviso of \$1,500,000 for “the EAH Housing to purchase a one-acre of land on Kanani Road in Kihei”.
- h. A proposed bill entitled “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 PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS, AFFORDABLE HOUSING FUND, FISCAL YEAR 2012 AFFORDABLE HOUSING PLAN, TENANT BASED RENTAL ASSISTANCE PROGRAM”. The purpose of the proposed bill is to amend the FY 2012 Budget, relating to the Affordable Housing Fund, by adding a proviso of \$1,000,000 for “the Tenant Based Rental Assistance Program of the County of Maui”.
- i. A proposed bill entitled “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 PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS, AFFORDABLE HOUSING FUND, FISCAL YEAR 2012 AFFORDABLE HOUSING PLAN, ALOHA HOUSE CLEAN AND SOBER RENTAL PROJECT”. The purpose of the proposed bill is to amend the FY 2012 Budget, relating to the Affordable Housing Fund, by adding a proviso of \$340,000 for “the Aloha House Clean and Sober Rental Project”.

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 Communications 11-279 and 11-291, and other related action.

BF-52

AMENDING FY 2012 BUDGET: WAIKAMOI FLUME REPLACEMENT PROJECT**DESCRIPTION:**

The Committee is in receipt of County Communication 11-325, from the Budget Director, transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2012 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA, WATER SUPPLY, WAIKAMOI FLUME REPLACEMENT; TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)" ("Budget Bill"). The purpose of the Budget Bill is to amend the Fiscal Year 2012 Budget by: (1) changing the name of the project from "Waikamoi Flume Improvements" project to "Waikamoi Flume Replacement" project; and (2) increasing the appropriation for the project by \$12,999,999, from \$1 to \$13,000,000.
2. 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 WAIKAMOI FLUME REPLACEMENT PROJECT, MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA, FISCAL YEAR 2012 BUDGET ORDINANCE" ("Intergovernmental Agreement Bill"). The purpose of the Intergovernmental Agreement Bill is to authorize the Mayor to enter into an intergovernmental agreement for a \$13,000,000 loan from the State's Drinking Water Treatment Revolving Loan Fund for the Waikamoi Flume Replacement project.

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 11-325 and other related action.