

BUDGET AND FINANCE COMMITTEE

Council of the County of Maui

Agenda for Meetings on the Fiscal Year 2014 Budget

Monday, April 15, 2013	9:00 a.m.
Tuesday, April 16, 2013	10:00 a.m.
Wednesday, April 17, 2013	9:00 a.m.
Thursday, April 18, 2013	10:00 a.m.
Monday, April 22, 2013	9:00 a.m.
Tuesday, April 23, 2013	9:00 a.m.
Wednesday, April 24, 2013	9:00 a.m.
Thursday, April 25, 2013	10:00 a.m.
Friday, April 26, 2013	9:00 a.m.

OFFICE OF THE
COUNTY CLERK

2013 APR -9 AM 9:25

RECEIVED

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

**REMOTE TESTIMONY SITES: Hana Council District Office, Hana Community Center,
5091 Uakea Road, Hana, Hawaii
Lanai Council District Office, Lanai Community Center, 8th Street, Lanai
City, Hawaii
Molokai Council District Office, 100 Ainoa Street, Kaunakakai, Hawaii**

website: www.mauicounty.gov/committees/BF

VOTING MEMBERS

Mike White, Chair

G. Riki Hokama, Vice-Chair

Gladys C. Baisa

Robert Carroll

Elle Cochran

Donald G. Couch, Jr.

Stacy Crivello

Don S. Guzman

Michael P. Victorino

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, Michele Yoshimura, Josiah Nishita, 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 modified pursuant to the Rules of the Council, provided a modification 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 An individual's request to testify shall be deemed withdrawn if the individual does not answer when called to testify.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 site, 18 copies are requested to ensure distribution at the meeting.

REMOTE TESTIMONY SITES: Oral testimony may be received by telephone from each of the Council district offices noted above. If the audio connection between the meeting site in the Council Chamber and any of the remote testimony sites is lost, the meeting in the Council Chamber will still continue. Members of the public interested in information about offering testimony on an agenda item from a remote testimony site may contact the Office of Council Services prior to the meeting. While oral testimony is being received, the district offices cannot provide other services. The audio connection will be terminated after all oral testimony has been received.

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 2014 BUDGET FOR THE COUNTY OF MAUI

DESCRIPTION: The Committee is in receipt of the following:

1. County Communication 13-100, from Council Chair Gladys C. Baisa, relating to the matter of the proposed budget for Fiscal Year (“FY”) 2014.
2. County Communication 13-124, from Mayor Alan M. Arakawa, relating to the proposed budget for FY 2014 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, 2013 TO JUNE 30, 2014”. 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; Appendix B, which is the Schedule of Fees, Rates, Assessments, and Taxes; and Attachment B-1, which lists the County’s concession, lease, and license schedule by department (“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, 2014”. The purpose of the proposed bill is to set forth the Capital Program for FY 2014 through 2019. Incorporated within the proposed bill are Appendix A-1, a report entitled “COUNTY OF MAUI, CAPITAL IMPROVEMENT PROJECTS REPORT, AS OF DECEMBER 31, 2012”, which lists all pending capital improvement projects and appropriations, except for Water Fund projects, as of December 31, 2012; Appendix A-2, a report entitled “County of Maui, Statement of Appropriations and Expenditures, Capital Improvement Program by District, Fiscal Year Ending 6/30/2013 – as of 12/31/2012”, which includes pending Water Fund capital improvement projects and appropriations as of December 31, 2012; and Appendix B, which is the proposed Capital Program for FY 2014 through 2019 (“Capital Program bill”).
 - c. A proposed bill entitled “A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF TWENTY NINE MILLION FIVE HUNDRED EIGHTY SIX THOUSAND DOLLARS (\$29,586,000) 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 \$529,000 in lapsed bond proceeds for the Public Safety Radio System Replacement capital improvement project (“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 STATE WATER POLLUTION CONTROL REVOLVING FUND LOAN FOR THE WEST MAUI RECYCLED WATER SYSTEM EXPANSION, PHASE 1B, FISCAL YEAR 2014 BUDGET ORDINANCE”. The purpose of the proposed bill is to authorize the Mayor to enter into an intergovernmental agreement to finance the West Maui Recycled Water System Expansion, Phase 1B project with funds from the State Water Pollution Control Revolving Fund Loan not to exceed \$3,550,000.
- 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 STATE WATER POLLUTION CONTROL REVOLVING FUND LOAN FOR THE KIHEI WASTEWATER PUMP STATION NO. 10 FORCE MAIN REPLACEMENT PROJECT, FISCAL YEAR 2014 BUDGET ORDINANCE”. The purpose of the proposed bill is to authorize the Mayor to enter into an intergovernmental agreement to finance the Kihei Wastewater Pump Station No. 10 Force Main Replacement project with funds from the State Water Pollution Control Revolving Fund Loan not to exceed \$1,620,000.
- 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 STATE OF HAWAII’S DRINKING WATER TREATMENT REVOLVING LOAN FUND FOR THE OLINDA WATER TREATMENT FACILITY - ORGANIC CARBON REDUCTION, MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA, FISCAL YEAR 2014 BUDGET ORDINANCE”. The purpose of the proposed bill is to authorize the Mayor to enter into an intergovernmental agreement to finance the Olinda Water Treatment Facility – Organic Carbon Reduction project with funds from the State of Hawaii’s Drinking Water Treatment Revolving Loan Fund not to exceed \$500,000.
- 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 STATE OF HAWAII’S DRINKING WATER TREATMENT REVOLVING LOAN FUND FOR THE WAIKAMOI FLUME REPAIR/REPLACEMENT, MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA, FISCAL YEAR 2014 BUDGET ORDINANCE”. The purpose of the proposed bill is to authorize the Mayor to enter into an intergovernmental agreement to finance the Waikamoi Flume Repair/Replacement project with funds from the State of Hawaii’s Drinking Water Treatment Revolving Loan Fund not to exceed \$726,593.
- 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 LOAN FROM THE STATE OF HAWAII’S DRINKING WATER TREATMENT REVOLVING LOAN FUND FOR THE WAILUKU WELL #2 EXPLORATORY, WAILUKU-KAHULUI COMMUNITY PLAN AREA, FISCAL YEAR 2014 BUDGET ORDINANCE”. The purpose of the proposed bill is to authorize the Mayor to enter into an intergovernmental agreement to finance the Wailuku Well #2 Exploratory project with funds from the State of Hawaii’s Drinking Water Treatment Revolving Loan Fund not to exceed \$500,000.
- 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 LOAN FROM THE STATE OF HAWAII’S DRINKING WATER TREATMENT REVOLVING LOAN FUND FOR THE PHASE 6 BOOSTER PUMP GRADES, MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA, FISCAL YEAR 2014 BUDGET ORDINANCE”. The purpose of the proposed bill is to authorize the Mayor to enter into an intergovernmental agreement to finance the Phase 6 Booster Pump Upgrades project with funds from the State of Hawaii’s Drinking Water Treatment Revolving Loan Fund not to exceed \$4,000,000.

- 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 LOAN FROM THE STATE OF HAWAII'S DRINKING WATER TREATMENT REVOLVING LOAN FUND FOR THE KULA 200 #1 TANK REPLACEMENT, MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA, FISCAL YEAR 2014 BUDGET ORDINANCE". The purpose of the proposed bill is to authorize the Mayor to enter into an intergovernmental agreement to finance the Kula 200 #1 Tank Replacement project with funds from the State of Hawaii's Drinking Water Treatment Revolving Loan Fund not to exceed \$1,200,000.
- l. Mayor's Budget Message.
- m. Booklets entitled "FISCAL YEAR 2014, MAYOR'S BUDGET PROPOSAL SYNOPSIS" ("Synopsis"); and "FISCAL YEAR 2014, MAYOR'S BUDGET PROPOSAL ("Program Budget").
- n. Compact disc entitled "FISCAL YEAR 2014 MAYOR'S BUDGET PROPOSAL".

STATUS: The Committee may receive a general overview of the proposed FY 2014 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;
- (6) to consider sensitive matters related to public safety or security;
- (7) to consider matters relating to the solicitation and acceptance of private donations; 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.