

BUDGET AND FINANCE COMMITTEE RECEIVED
Council of the County of Maui

2014 JAN -3 AM 9: 23

Meeting Agenda

**Friday, January 10, 2014
1:30 p.m.**

**OFFICE OF THE
COUNTY CLERK**

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 (Michele Yoshimura or Yvette Bouthillier) 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 An individual's request to testify shall be deemed withdrawn if the individual does not answer when called to testify.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, 16 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-2(1) COMMUNITY DEVELOPMENT BLOCK GRANT (“CDBG”) PROGRAM

DESCRIPTION: The Committee is in receipt of the following:

1. County Communication 13-323, from the Budget Director, transmitting a proposed amendment to the Fiscal Year 2014 Budget as it pertains to the Community Development Block Grant Program.
2. Correspondence dated December 10, 2013, from the Budget Director, transmitting a revised proposed bill entitled “A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2014 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX A, PART I, GRANT REVENUE – SCHEDULE OF GRANTS BY DEPARTMENTS AND PROGRAMS, OFFICE OF THE MAYOR (COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM)”. The purpose of the revised proposed bill is to amend the Fiscal Year 2014 Budget as it pertains to the grant appropriation for the Office of the Mayor, CDBG Program, by (1) increasing the Lanai Community Health Center Infrastructure project appropriation by \$156,728, from \$168,256 to \$324,984; and (2) increasing the CDBG Program Administration appropriation by \$14,316, from \$288,814 to \$303,130.

STATUS: The Committee may consider whether to recommend passage of the revised proposed bill on first reading, with or without further revisions. The Committee may also consider the filing of County Communication 13-323 and other related action.

BF-66 AMENDING FY 2014 BUDGET: DEPARTMENT OF PARKS AND RECREATION, AQUATICS PROGRAM

DESCRIPTION: The Committee is in receipt of County Communication 13-359, from the Budget Director, transmitting the following:

1. A proposed bill entitled “A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2014 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF PARKS AND RECREATION, AQUATICS PROGRAM; TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)”. The purpose of the proposed bill is to amend the Fiscal Year 2014 Budget by (1) increasing the estimated revenue amount for Carryover/Savings in the General Fund by \$87,000 from \$27,887,504 to \$27,974,504; and (2) increasing the appropriation for the Department of Parks and Recreation, Aquatics Program, by \$87,000 from \$5,907,309 to \$5,994,309.
2. A Certification of Additional Revenues for Fiscal Year 2014, dated November 8, 2013, for \$87,000 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 13-359 and other related action.

BF-88 AMENDING FY 2014 BUDGET: HANA BALLFIELD

DESCRIPTION: The Committee is in receipt of County Communication 13-362, from the Budget Director, transmitting the following:

1. A proposed bill entitled “A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2014 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; HANA COMMUNITY PLAN AREA, PARKS AND RECREATION, HANA BALLFIELD; TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)”.

The purpose of the proposed bill is to amend the Fiscal Year 2014 Budget by (1) increasing the estimated revenue for Carryover/Savings in the General Fund by \$190,000 from \$27,887,504 to \$28,077,504; and (2) adding a \$190,000 appropriation for the Hana Ballfield, Hana Community Plan Area.

2. A Certification of Additional Revenues for Fiscal Year 2014, dated November 8, 2013, for \$190,000 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 13-362 and other related action.

BF-91

AMENDING FY 2014 BUDGET: CENTRAL MAUI LANDFILL WIND TURBINE

DESCRIPTION:

The Committee is in receipt of County Communication 13-395, from the Budget Director, transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2014 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; WAILUKU-KAHULUI COMMUNITY PLAN AREA, SANITATION, CENTRAL MAUI LANDFILL WIND TURBINE; TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)". The purpose of the proposed bill is to amend the Fiscal Year 2014 Budget by (1) increasing Bond/Lapsed Bond Fund by \$48,000 from \$27,920,000 to \$27,968,000; and (2) adding a \$48,000 appropriation for the Central Maui Landfill Wind Turbine project, Wailuku-Kahului Community Plan Area.
2. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 4041, BILL NO. 40 (2013), RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI (CENTRAL MAUI LANDFILL WIND TURBINE)". The purpose of the proposed bill is to amend the Fiscal Year 2014 Budget Authorization of General Obligation Bonds by adding a \$48,000 appropriation for the Central Maui Landfill Wind Turbine project, Wailuku-Kahului 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 13-395 and other related action.