

BUDGET AND FINANCE COMMITTEE RECEIVED

Council of the County of Maui

2014 JAN 15 AM 9: 58

Meeting Agenda

Tuesday, January 21, 2014
9:00 a.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 An individual's request to testify shall be deemed withdrawn if the individual does not answer when called to testify.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.

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BF-6 COST ITEM PROPOSALS**DESCRIPTION:** The Committee is in receipt of the following:

1. County Communication 13-391, from the Mayor, transmitting the following:
 - a. A proposed resolution to approve cost items, including adjustments to salaries and fringe benefits, temporary change in station pay, and health benefit premiums, for Bargaining Unit 11, Fire Fighters represented by the Hawaii Fire Fighters Association, for Fiscal Years 2012, 2013, 2014, 2015, 2016, and 2017.
 - b. A proposed resolution to approve cost items, including adjustments to salaries and fringe benefits, and health benefit premiums, for Fire Fighters excluded from Bargaining Unit 11, represented by the Hawaii Fire Fighters Association, for Fiscal Years 2012, 2013, 2014, 2015, 2016, and 2017.
2. Correspondence dated January 14, 2014, from the Acting Mayor, transmitting the following:
 - a. A revised proposed resolution entitled "APPROVING COST ITEMS FOR BARGAINING UNIT 11, FIRE FIGHTERS", along with a summary of cost items. The purpose of the proposed resolution is to approve the cost items for Bargaining Unit 11, Fire Fighters represented by the Hawaii Fire Fighters Association, for Fiscal Years 2012, 2013, 2014, 2015, 2016, and 2017.
 - b. A revised proposed resolution entitled "APPROVING COST ITEMS FOR EMPLOYEES EXCLUDED FROM BARGAINING UNIT 11, FIRE FIGHTERS", along with a summary of cost items. The purpose of the proposed resolution is to approve the cost items for Fire Fighters excluded from Bargaining Unit 11, represented by the Hawaii Fire Fighters Association, for Fiscal Years 2012, 2013, 2014, 2015, 2016, and 2017.

STATUS: The Committee may consider whether to recommend adoption of the revised proposed resolutions, noted in paragraph 2, above, with or without further revisions. The Committee may also consider the filing of County Communication 13-391 and other related action.**BF-90 AMENDING FY 2014 BUDGET: DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, DEPARTMENT OF FINANCE, DEPARTMENT OF LIQUOR CONTROL, DEPARTMENT OF PUBLIC WORKS, AND DEPARTMENT OF WATER SUPPLY****DESCRIPTION:** The Committee is in receipt of County Communication 13-394, 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 ENVIRONMENTAL MANAGEMENT, DEPARTMENT OF FINANCE, DEPARTMENT OF LIQUOR CONTROL, DEPARTMENT OF PUBLIC WORKS, AND DEPARTMENT OF WATER SUPPLY; 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 appropriating \$1,152,365 of additional revenue to the Department of Environmental Management, Department of Finance, Department of Liquor Control, Department of Public Works, and Department of Water Supply for cost increases for salaries and wages, and fringe benefits for employees belonging to Bargaining Units 01, 02, 03, 04, and 13. The increases are based on the contract agreements for each respective Bargaining Unit, effective July 1, 2013.
2. A Certification of Additional Revenues for Fiscal Year 2014, dated December 13, 2013, for (1) \$294,196 in Carryover/Savings from the Sewer Fund; (2) \$313,401 in Carryover/Savings from the Highway Fund; (3) \$470,874 in Carryover/Savings from the Water Fund; and (4) \$73,894 in Taxes, Fees and Assessments generated from Licenses/Permits/Others.

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 13-394 and other related action.

BF-92 AMENDING FY 2014 BUDGET: DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, SOLID WASTE OPERATIONS PROGRAM

DESCRIPTION: The Committee is in receipt of County Communication 13-396, 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 ENVIRONMENTAL MANAGEMENT, SOLID WASTE OPERATIONS PROGRAM; DEPARTMENT OF FINANCE, COUNTYWIDE COSTS; 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 for Carryover/Savings in the General Fund by \$864,000, from \$27,887,504 to \$28,751,504; (2) increasing the estimated revenue for Interfund Transfers by \$864,000 from \$35,519,088 to \$36,383,088; (3) increasing the appropriation for the Department of Environmental Management, Solid Waste Operations Program – Solid Waste Management Fund, by \$864,000 from \$13,838,933 to \$14,702,933; and (4) increasing the appropriation for the Department of Finance, Countywide Costs, Supplemental Transfer to the Solid Waste Management Fund, by \$864,000 from \$5,151,790 to \$6,015,790.
2. A Certification of Additional Revenues for Fiscal Year 2014, dated December 13, 2013, for \$864,000 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 13-396 and other related action.

BF-93 AMENDING FY 2014 BUDGET: DEPARTMENT OF HOUSING AND HUMAN CONCERNS, HOUSING PROGRAM

DESCRIPTION: The Committee is in receipt of the following:

1. County Communication 13-397, from the Budget Director, transmitting:
 - a. 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 HOUSING AND HUMAN CONCERNS, HOUSING PROGRAM; TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPORVEMENT PROJECTS)". The purpose of the proposed bill is to amend the Fiscal Year 2014 Budget by (1) increasing the estimated revenue for the Special Assessments Fund by \$1,485,000, from \$4,615,000 to \$6,100,000; and (2) adding a \$1,485,000 appropriation for the Department of Housing and Human Concerns, Housing Program, for a Grant to Nexus for Affordable Housing, Inc.
 - b. A Certification of Additional Revenues for Fiscal Year 2014, dated December 13, 2013, for \$1,485,000 in Carryover/Savings from Special Assessments.
2. Correspondence dated January 13, 2014, from the Budget Director, transmitting a revised Certification of Additional Revenues for Fiscal Year 2014, dated January 13, 2014, for \$1,485,000 from Special Assessments.

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 13-397 and other related action.

BF-94 AMENDING FY 2014 BUDGET: MOKUHINIA ECOSYSTEM RESTORATION PROJECT, LAHAINA

DESCRIPTION: The Committee is in receipt of County Communication 14-6, 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; WEST MAUI COMMUNITY PLAN AREA, PARKS AND RECREATION, MOKUHINIA ECOSYSTEM RESTORATION PROJECT; 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 Bond/Lapsed Bond Fund by \$200,000, from \$27,920,000 to \$28,120,000; and (2) adding a \$200,000 appropriation for Bond Funds in the West Maui Community Plan Area for the Mokuhinia Ecosystem Restoration Project.
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 (MOKUHINIA ECOSYSTEM RESTORATION PROJECT)". The purpose of the proposed bill is to amend the Fiscal Year 2014 general obligation bond authorization ordinance by adding a \$200,000 appropriation for the Mokuhinia Ecosystem Restoration Project in the West Maui 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 14-6 and other related action.

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