

BUDGET AND FINANCE COMMITTEE RECEIVED

Council of the County of Maui

2014 JAN 29 PM 1:18

Meeting Agenda

Tuesday, February 4, 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, Chancy Hopper, Jordan Molina 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 An individual's request to testify shall be deemed withdrawn if the individual does not answer when called to testify.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-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 from the Bond Fund 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.

BF-97 AMENDING FY 2014 BUDGET: COUNTYWIDE EQUIPMENT (DEPARTMENT OF FIRE AND PUBLIC SAFETY)

DESCRIPTION: The Committee is in receipt of County Communication 14-19, 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; COUNTYWIDE, OTHER PROJECTS, COUNTYWIDE EQUIPMENT; 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 \$300,000, from \$34,420,000 to \$34,720,000; and (2) increasing the appropriation for Countywide Equipment by \$300,000, from \$3,205,000 to \$3,505,000, for a rescue boat and trailer for the Kahului Fire Station.
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 (COUNTYWIDE EQUIPMENT)". The purpose of the proposed bill is to amend the Fiscal Year 2014 general obligation bond authorization ordinance by increasing the appropriation for Countywide Equipment by \$300,000, for a rescue boat and trailer for the Kahului Fire Station.

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 14-19 and other related action.

BF-96 AMENDING FY 2014 BUDGET: DEPARTMENT OF POLICE (PRIVATE CONTRIBUTION (HONUA'ULA PARTNERS, LLC) FOR KIHEI POLICE STATION)

DESCRIPTION: The Committee is in receipt of County Communication 14-18, from the Budget Director, transmitting a 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, DEPARTMENT OF POLICE (PRIVATE CONTRIBUTION (HONUA'ULA PARTNERS, LLC) FOR KIHEI POLICE STATION)". The purpose of the proposed bill is to amend the Fiscal Year 2014 Budget by adding a \$550,000 grant appropriation to the Department of Police for a Private Contribution from Honua'ula Partners, LLC, for the Kihei Police Station. Ordinance 3554 (2008), Condition 24, requires the contribution of \$550,000 to the County of Maui as a condition of zoning for the Honua'ula project in South Maui for the development of a police station in the district.

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 14-18 and other related action.

BF-54 AMENDING FY 2014 BUDGET: DEPARTMENT OF FINANCE, TREASURY PROGRAM (CIRCUIT BREAKER TAX CREDIT)

DESCRIPTION: The Committee is in receipt of County Communication 13-275, 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 FINANCE, TREASURY 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 \$86,400, from \$27,764,126 to \$27,850,526; and (2) increasing the appropriation for the Department of Finance, Treasury Program, by \$86,400, from \$873,481 to \$959,881.
2. A Certification of Additional Revenues for Fiscal Year 2014, dated August 30, 2013, for \$86,400 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 13-275 and other related action.

BF-57 AMENDING FY 2014 BUDGET: DEPARTMENT OF WATER SUPPLY (ADMINISTRATION PROGRAM EQUIVALENT PERSONNEL REQUEST)

DESCRIPTION: The Committee is in receipt of County Communication 13-311, from the Budget Director, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2014 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO THE DEPARTMENT OF WATER SUPPLY, ADMINISTRATION PROGRAM". The purpose of the proposed bill is to amend the Fiscal Year 2014 Budget by increasing the equivalent personnel by 1.0, from 74.0 to 75.0 for the Department of Water Supply, Administration Program – Water Fund, General program.

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 13-311 and other related action.