

BUDGET AND FINANCE COMMITTEE

Council of the County of Maui

Agenda for Meetings on the Fiscal Year 2015 Budget

- April 28, 2014 9:00 a.m.**
- April 29, 2014 9:00 a.m.**
- April 30, 2014 9:00 a.m.**
- May 1, 2014 9:00 a.m.**

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

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 COUNTY CLERK

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 An individual's request to testify shall be deemed withdrawn if the individual does not answer when called to testify.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, 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.

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BF-1

PROPOSED FISCAL YEAR 2015 BUDGET FOR THE COUNTY OF MAUI

DESCRIPTION: The Committee is in receipt of the following:

1. County Communication 14-31, from Council Chair Gladys C. Baisa, relating to the matter of the proposed budget for Fiscal Year ("FY") 2015.
2. County Communication 14-82, from Mayor Alan M. Arakawa, relating to the proposed budget for FY 2015 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, 2014 TO JUNE 30, 2015". The purpose of the proposed bill is to appropriate estimated revenues for the operating and capital improvement budget. Incorporated within the proposed bill are General Budget Provisions; Appendix A, which lists Grant Revenues and Special Purpose Revenues – Schedule of Revolving/Special Funds; Appendix B, which is the Schedule of Fees, Rates, Assessments, and Taxes; and Attachment B-1, which lists the County's concessions, leases, and licenses by department ("Budget bill").
 - b. A proposed bill entitled "A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2015". The purpose of the proposed bill is to set forth the Capital Program for FY 2015 through FY 2020. Incorporated within the proposed bill are Appendix A-1, a report entitled "COUNTY OF MAUI, CAPITAL IMPROVEMENT PROJECTS REPORT, AS OF DECEMBER 31, 2013", which lists all pending capital improvement projects and appropriations, except for Water Fund projects, as of December 31, 2013; Appendix A-2, a report entitled "County of Maui, Statement of Appropriations and Expenditures, Capital Improvement Program by District, Fiscal Year Ending 6/30/2014 – as of 12/31/2013", which includes pending Department of Water Supply capital improvement projects and appropriations as of December 31, 2013; and Appendix B, which is the proposed Capital Program for FY 2015 through FY 2020 ("Capital Program bill").
 - c. A proposed bill entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF FORTY-EIGHT MILLION SIX HUNDRED FIFTY-NINE THOUSAND DOLLARS (\$48,659,000) 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

\$1,210,000 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 INTERGOVERNMENTAL AGREEMENTS FOR LOANS FROM THE STATE OF HAWAII'S WATER POLLUTION CONTROL REVOLVING FUND FOR VARIOUS WASTEWATER PROJECTS, FISCAL YEAR 2015 BUDGET ORDINANCE". The purpose of the proposed bill is to authorize the Mayor to enter into intergovernmental agreements to finance the following wastewater projects: Paia Wastewater Pump Station Force Main Replacement, with funds not to exceed \$5,100,000; South Maui Recycled Water Distribution System Expansion, with funds not to exceed \$1,044,000; and Waiehu Wastewater Pump Station Force Main Replacement, with funds not to exceed \$1,300,000.
- f. A proposed bill entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO INTERGOVERNMENTAL AGREEMENTS FOR LOANS FROM THE STATE OF HAWAII'S DRINKING WATER TREATMENT REVOLVING LOAN FUND FOR VARIOUS WATER PROJECTS, FISCAL YEAR 2015 BUDGET ORDINANCE". The purpose of the proposed bill is to authorize the Mayor to enter into intergovernmental agreements to finance the following water projects: Omaopio 2.1 MG Tank Replacement, with funds not to exceed \$4,000,000; Lahainaluna Road Booster-Phase 1, with funds not to exceed \$1,700,000; Wailuku Heights Tank 30 Booster, with funds not to exceed \$1,200,000; Source Generator Installation-4 sites, with funds not to exceed \$1,200,000; Kualapuu MCC Upgrades, with funds not to exceed \$500,000; Lower Baldwin Waterline Upsizing, with funds not to exceed \$200,000; and Honokahua Well C Exploratory Well Construction, with funds not to exceed \$2,000,000.
- g. Mayor's Budget Message.
- h. Booklets entitled "COUNTY OF MAUI, FISCAL YEAR 2015, SYNOPSIS, MAYOR'S BUDGET PROPOSAL" ("Synopsis"); and "COUNTY OF MAUI, FISCAL YEAR 2015, OPERATING AND CAPITAL BUDGET, MAYOR'S BUDGET PROPOSAL" ("Program Budget").
- i. Compact disc entitled "COUNTY OF MAUI, FISCAL YEAR 2015, PROPOSED BUDGET".

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 development of other legislation related to the proposed budget for FY 2015. The Committee may consider the filing of County Communications 14-31 and 14-82, and other correspondence. The Committee may also consider 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):

- (1) to consider and evaluate personal information relating to individuals applying for professional or vocational licenses cited in Section 26-9 or both;
- (2) to consider the hire, evaluation, dismissal, or discipline of an officer or employee or of charges brought against the officer or employee, where consideration of matters affecting privacy will be involved; provided that if the individual concerned requests an open meeting, an open meeting shall be held;
- (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;

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- (5) to investigate proceedings regarding criminal misconduct;
- (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.

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