

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

December 19, 2014

**Committee
Report No.** _____

Honorable Chair and Members
of the County Council
County of Maui
Wailuku, Maui, Hawaii

Chair and Members:

Your Budget and Finance Committee, having met on December 2, 2014, makes reference to the communications noted on Exhibit "A", attached hereto and incorporated herein.

Your Committee notes Rule 23 of the Rules of the Council provides for the end-of-term filing or referral of communications pending before committees.

In preparation for the new Council term, your Committee recommended certain pending matters be referred to the Council Chair for the term beginning January 2, 2015, pursuant to Rule 23(B) of the Rules of the Council.

Your Committee voted 7-0 to recommend the communications noted on Exhibit "A" be referred for consideration next term. Committee Chair White and members Baisa, Carroll, Cochran, Couch, Crivello, and Guzman voted "aye". Committee Vice-Chair Hokama and member Victorino were excused.

Your Budget and Finance Committee **RECOMMENDS** that the communications noted on Exhibit "A" be **REFERRED** to the Council Chair for the term beginning January 2, 2015.

This report is submitted in accordance with Rule 8 of the Rules of the Council.



MIKE WHITE, Chair

EXHIBIT "A"

BF-4 FISCAL YEAR QUARTERLY REPORTS

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
	Sub-item (1)	FISCAL YEAR 2014 (JULY 1, 2013 TO JUNE 30, 2014)
08/19/2014	CC 14-210	Budget Director, transmitting the Budget Implementation Report for Fiscal Year July 1, 2013 to June 30, 2014 (Fourth Quarter ending June 30, 2014).
10/17/2014	CC 14-259	Director of Finance, transmitting the Director's Quarterly Report and Capital Improvement Projects Report for the Fiscal Year July 1, 2013 to June 30, 2014 (Fourth Quarter ending June 30, 2014).

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
	Sub-item (2)	FISCAL YEAR 2015 (JULY 1, 2014 TO JUNE 30, 2015)
11/07/2014	CC 14-275	Budget Director, transmitting the Budget Implementation Report for Fiscal Year July 1, 2014 to June 30, 2015 (First Quarter ending September 30, 2014).

BF-11 COST OF GOVERNMENT COMMISSION ANNUAL REPORTS

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
	Sub-item (2)	ANNUAL REPORT 2013-2014
04/22/2014	CC 14-97	Chair and Vice-Chair, Cost of Government Commission, transmitting a report entitled "COUNTY OF MAUI COST OF GOVERNMENT COMMISSION ANNUAL REPORT 2013-2014."

BF-14 SHORT TERM INVESTMENTS

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
	Sub-item (3)	FISCAL YEAR 2015 (JULY 1, 2014 TO JUNE 30, 2015)

11/07/2014 CC 14-266 Director of Finance, transmitting a report of short term investments for the quarter ending September 30, 2014.

BF-16 PERFORMANCE AUDIT OF DEPARTMENT OF WATER SUPPLY

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
01/21/2011	CC 11-16	Councilmember Hokama, transmitting a proposed resolution entitled "AUTHORIZING THE COUNCIL CHAIR TO CONTRACT FOR A PERFORMANCE AUDIT OF THE DEPARTMENT OF WATER SUPPLY".

BF-17 PERFORMANCE AUDIT OF DEPARTMENT OF PUBLIC WORKS

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
01/21/2011	CC 11-17	Councilmember Hokama, transmitting a proposed resolution entitled "AUTHORIZING THE COUNCIL CHAIR TO CONTRACT FOR A PERFORMANCE AUDIT OF THE DEPARTMENT OF PUBLIC WORKS".

BF-19 INDEPENDENT SUBCONTRACTOR OF THE MAUI VISITORS ASSOCIATION, DBA MAUI VISITORS BUREAU

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
01/18/2013	CC 13-9	Councilmember White, relating to the matter of an independent subcontractor of the Maui Visitors Bureau.

BF-49 PERFORMANCE AUDIT OF MAUI COUNTY'S GRANTS

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
11/04/2011	CC 11-290	Councilmember Hokama, transmitting a proposed resolution entitled "AUTHORIZING THE COUNCIL CHAIR TO CONTRACT FOR A PERFORMANCE AUDIT OF MAUI COUNTY'S GRANTS".

BF-62

ADVERTISING INSIDE COUNTY TRANSIT BUSES

DATE REFERRED
12/18/2009

REFERENCE
CC 09-338

SUBJECT
Budget Director, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2010 BUDGET FOR THE COUNTY OF THE MAUI, AS IT PERTAINS TO REVENUES - FEES, RATES, ASSESSMENTS AND TAXES FOR ADVERTISING FEE".

DATE REFERRED
02/19/2010

REFERENCE
CR 10-16
(Recommitted)

SUBJECT
Budget and Finance Committee, recommending the following:

1. FIRST READING of bill to amend Appendix B of the Fiscal Year 2010 Budget for the County of Maui to establish an advertising fee of \$25 for advertising display cards inside County transit buses; and
2. FILING of communication.

BF-65

COUNTY'S MOTOR VEHICLE POLICY

DATE REFERRED
03/15/2013

REFERENCE
CC 13-107

SUBJECT
Councilmember White, relating to the County of Maui Motor Vehicle Policy.

BF-70

DISPARITY OF REAL PROPERTY ASSESSMENTS FOR AGRICULTURAL VERSUS NON-AGRICULTURAL LANDS

DATE REFERRED
09/02/2011

REFERENCE
CC 11-227

SUBJECT
Councilmember White, regarding the matter relating to the disparity of real property assessments for agricultural versus non-agricultural lands, including the matter of an investigative group as permitted under Section 92-2.5, Hawaii Revised Statutes.

BF-75

REAL PROPERTY TAX EXEMPTIONS FOR WIND ENERGY CONVERSION

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
12/20/2013	CC 13-392	Councilmember Victorino, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING CHAPTER 3.48, MAUI COUNTY CODE, RELATING TO REAL PROPERTY TAX EXEMPTIONS FOR WIND ENERGY CONVERSION".

BF-83 TAXICAB RATE OF FARE AND BAGGAGE CHARGES

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
09/05/2014	CC 14-222	Director of Finance, transmitting a report entitled "TAXICAB RATES OF FARE AND BAGGAGE, August 11, 2014," pursuant to Chapter 5.16.100, Maui County Code.

BF-84 AMENDING CHAPTER 3.44, MAUI COUNTY CODE, RELATING TO APPRAISAL REQUIREMENTS FOR PROPOSED COUNTY PURCHASES OF REAL PROPERTY

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
11/01/2013	CC 13-338	Councilmember White, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING CHAPTER 3.44, MAUI COUNTY CODE, RELATING TO APPRAISAL REQUIREMENTS FOR PROPOSED COUNTY PURCHASES OF REAL PROPERTY".

BF-86 REPEALING CHAPTER 3.28, MAUI COUNTY CODE, RELATING TO REAL PROPERTY TAX, AND AMENDING CHAPTER 3.48, MAUI COUNTY CODE, RELATING TO REAL PROPERTY TAX AGRICULTURAL USE DEDICATION

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
08/24/2010	CC 10-185	Councilmember Victorino, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE REPEALING CHAPTER 3.28, MAUI COUNTY CODE, RELATING TO REAL PROPERTY TAX, AND AMENDING CHAPTER 3.48, MAUI COUNTY CODE, RELATING TO REAL PROPERTY TAX AGRICULTURAL USE DEDICATION".

BF-89 SALARIES FOR COUNTY CLERK AND DEPUTY COUNTY CLERK

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
11/01/2013	CC 13-351	Council Chair Gladys C. Baisa, transmitting a proposed resolution entitled "SETTING THE SALARIES OF THE COUNTY CLERK AND THE DEPUTY COUNTY CLERK".

BF-94 MOKUHINIA ECOSYSTEM AND MOKU'ULA RESTORATION PROJECTS, LAHAINA

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
08/19/2014	MISC.	County Clerk, reporting that on 08/19/2014, the Council referred Contract C5566 between the County and Cultural Surveys Hawaii, Inc., for professional services relating to Archaeological Inventory Survey for the Mokuhinia Ecosystem Restoration Project for the Department of Management.

BF-98 PLAN OF AUDITS

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
01/24/2014	CC 14-17	County Auditor, transmitting the plan of audits proposed to be conducted during the remaining six months of Fiscal Year 2014.

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
07/08/2014	CC 14-171	County Auditor, transmitting the plan of audits proposed to be conducted during Fiscal Year 2015.

BF-102 COUNTYWIDE VEHICLE PROCUREMENT STANDARDS

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
08/03/2012	CC 12-164	Councilmember Hokama, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE TO ESTABLISH PROCUREMENT STANDARDS FOR NON-SPECIALIZED VEHICLES PURCHASED OR LEASED BY THE COUNTY".

**BF-111 EMERGENCY MEDICAL SERVICES FUNDING FROM
THE STATE**

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
05/27/2014	MISC.	Deputy County Clerk, reporting that on 05/27/2014, the Council referred the matter relating to additional emergency medical services funding from the State.

**BF-115 COUNTY OF MAUI RETIREE HEALTH CARE PLAN
ACTUARIAL VALUATION REPORT AS OF JULY 1, 2013**

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
06/20/2014	CC 14-145	Director of Finance, transmitting the "COUNTY OF MAUI RETIREE HEALTH CARE PLAN ACTUARIAL VALUATION REPORT AS OF JULY 1, 2013," conducted by Gabriel Roeder Smith & Company Consultants & Actuaries.

**BF-116 AMENDING CHAPTER 3.04, MAUI COUNTY CODE,
RELATING TO INFORMATION ON COUNTY
OPERATIONS**

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
11/02/2012	CC 12-231	Councilmember White, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING CHAPTER 3.04, MAUI COUNTY CODE, RELATING TO INFORMATION ON COUNTY OPERATIONS".

END OF EXHIBIT "A"