



PUBLIC MEETING NOTICE

BUDGET AND FINANCE COMMITTEE

COUNCIL OF THE COUNTY OF MAUI

www.MauiCounty.us/BF

Committee Chair
Riki Hokama

Committee Vice-Chair
Mike White

Voting Members:
Gladys C. Baisa
Robert Carroll
Elle Cochran
Don Couch
Stacy Crivello
Don S. Guzman
Michael P. Victorino

Friday, March 27, 2015
9:00 a.m.

MEETING SITE:
Council Chamber
Kalana O Maui Building, 8th Floor
200 South High Street
Wailuku, Hawaii

RECEIVED
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OFFICE OF THE
COUNTY CLERK

AGENDA

AMENDING FISCAL YEAR 2015 BUDGET: MOKUHINIA ECOSYSTEM RESTORATION PROJECT (BF-31)

DESCRIPTION: The Committee is in receipt of County Communication 15-75, from the Budget Director, transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2015 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 2015 Budget by (1) increasing Carryover/Savings in the General Fund by \$50,000; and (2) adding a \$50,000 appropriation for West Maui Community Plan Area, Parks and Recreation, Mokuhinia Ecosystem Restoration Project. The appropriation will be used to install fencing along the perimeter of the project.
2. A Certification of Additional Revenues for Fiscal Year 2015, dated February 26, 2015, for \$50,000 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 15-75 and other related action.

AMENDING FISCAL YEAR 2015 BUDGET: DEPARTMENT OF FINANCE, DEPARTMENT OF PUBLIC WORKS, AND DEPARTMENT OF WATER SUPPLY (EMPLOYEE FRINGE BENEFITS) (BF-34)

DESCRIPTION: The Committee is in receipt of County Communication 15-87, from the Budget Director, transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2015 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO

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ESTIMATED REVENUES; DEPARTMENT OF FINANCE, 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 2015 Budget to address miscalculations in employee fringe benefits by (1) increasing Carryover/Savings in the Highway Fund by \$620,000; (2) amending Section 3.B.4.f., Department of Finance, Countywide Costs by (a) increasing Fringe Benefits \$1,450,000; and (b) decreasing Fringe Benefit Reimbursements \$1,450,000; (3) amending Section 3.B.15.e., Department of Public Works, Highways Administration Program – Highway Fund by (a) increasing Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA), \$330,000; and (b) increasing Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF), \$290,000; (4) amending Section 3.B.17.b., Department of Water Supply, Departmental Expenses – Water Fund by increasing Contribution to General Fund – Employee Benefits, \$830,000; and (5) amending Section 3.B.17.c., decreasing Department of Water Supply, Water Operations – Water Fund, \$830,000.

2. A Certification of Additional Revenues for Fiscal Year 2015, dated March 13, 2015, for \$620,000 in Carryover/Savings from the Highway 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 15-87 and other related action.

AMENDING FISCAL YEAR 2015 BUDGET: DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, DEPARTMENT OF FINANCE, DEPARTMENT OF PARKS AND RECREATION, DEPARTMENT OF PUBLIC WORKS, AND DEPARTMENT OF WATER SUPPLY (DEBT SERVICE) (BF-35)

DESCRIPTION: The Committee is in receipt of County Communication 15-88, from the Budget Director, transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL 2015 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, DEPARTMENT OF FINANCE, DEPARTMENT OF PARKS AND RECREATION, 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 2015 Budget to appropriate additional funding to the County's debt service by (1) amending Section 2, Estimated Revenues by increasing Interfund Transfers \$3,237,740, and by increasing Carryover/Savings in the (a) General Fund \$2,977,396; (b) Sewer Fund \$886,153; (c) Highway Fund \$688,997; (d) Solid Waste Management Fund \$683,182; and (e) Golf Fund \$29,408; (2) amending Section 3.B.3.b., Department of Environmental Management, Wastewater Administration Program – Sewer Fund, by increasing Debt Service, \$886,153; (3) amending Section 3.B.3.d., Department of Environmental Management, Solid Waste Administration Program – Solid Waste Management Fund, by increasing Debt Service, \$683,182; (4) amending Section 3.B.4.f., Department of Finance, Countywide Costs, by increasing Bond Issuance and Debt Service \$6,215,136; (5) amending Section 3.B.10.g., Department of Parks and Recreation, Waiehu Golf Course Program – Golf Fund, by increasing Debt Service \$29,408; (6) amending Section 3.B.15.e., Department of Public Works, Highway Administration Program – Highway Fund, by increasing Debt Service \$688,997; (7) amending Section 3.B.17.b., Department of Water Supply, Departmental Expenses – Water Fund, by increasing Debt Service \$950,000; and (8) amending Section 3.B.17.c., by decreasing the appropriation for the Department of Water Supply, Water

Operations Program – Water Fund, \$950,000. The additional funds will be used for principal and interest payment due on June 1, 2015, for the 2014 bond issuance.

2. A Certification of Additional Revenues for Fiscal Year 2015, dated March 13, 2015, for Carryover/Savings from the following: (1) General Fund \$2,977,396; (2) Sewer Fund \$886,153; (3) Highway Fund \$688,997; (4) Solid Waste Management Fund \$683,182; and (5) Golf Fund, \$29,408.

STATUS: The Committee may review the proposed bill. No legislative action will be taken.

AMENDING FISCAL YEAR 2015 BUDGET: DEPARTMENT OF FIRE AND PUBLIC SAFETY (SALARIES, PREMIUM PAY, AND OPERATIONS) (BF-33)

DESCRIPTION: The Committee is in receipt of County Communication 15-86, from the Budget Director, transmitting the following:

1. A proposed bill entitled “A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2015 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF FIRE AND PUBLIC SAFETY; TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)”. The purpose of the proposed bill is to amend the Fiscal Year 2015 Budget by (1) increasing Carryover/Savings in the General Fund by \$2,185,068; (2) amending Section 3.B.5., Department of Fire and Public Safety, by increasing (a) Administration/Maintenance Program \$359,374; (b) Fire/Rescue Operations Program \$1,799,652; and (c) Fire Prevention Program \$26,042. The additional funds will be used to cover the projected shortfalls in salaries, premium pay, and operations.
2. A Certification of Additional Revenues for Fiscal Year 2015, dated February 19, 2015, for \$2,185,068 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 15-86 and other related action.

AMENDING FISCAL YEAR 2015 BUDGET: DEPARTMENT OF ENVIRONMENTAL MANAGEMENT (SOLID WASTE MANAGEMENT FUND) (BF-23)

DESCRIPTION: The Committee is in receipt of the following:

1. County Communication 14-306, from the Budget Director, transmitting the following:
 - a. A proposed bill to amend the Fiscal Year 2015 Budget by (1) increasing estimated revenues for Carryover/Savings in the Solid Waste Management Fund by \$700,029; (2) amending Section 3.B.3.d., Department of Environmental Management, Solid Waste Administration Program – Solid Waste Management Fund, by (a) increasing the appropriations by \$100,340; and (b) increasing the equivalent personnel (“EP”) by 1.0; (3) amending Section 3.B.3.e., Department of Environmental Management, Solid Waste Operations Program – Solid Waste Management Fund, by (a) increasing the appropriation by \$599,689; and (b) increasing EP by 3.0; (4) amending Section 3.B.4.f., Department of Finance, Countywide Costs, by (a) increasing the appropriation for Fringe Benefits \$100,340; (b) decreasing the appropriation for Fringe Benefit Reimbursements \$41,751; and (c) decreasing the appropriation for Overhead Reimbursement by \$58,589.
 - b. A Certification of Additional Revenues for Fiscal Year 2015, dated December 8, 2014, for \$700,029 in Carryover/Savings from the Solid Waste Management Fund.

2. Correspondence dated March 19, 2015, from the Budget Director, transmitting a revised proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2015 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, SOLID WASTE ADMINISTRATION PROGRAM – SOLID WASTE MANAGEMENT FUND, SOLID WASTE OPERATIONS PROGRAM – SOLID WASTE MANAGEMENT FUND; DEPARTMENT OF FINANCE, COUNTYWIDE COSTS; TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)". The purpose of the revised proposed bill is to (1) delete the request for 1.0 EP in the Department of Environmental Management, Solid Waste Administration Program – Solid Waste Management Fund; and (2) to change the request for expansion positions to 3.0 EP to Limited Term Appointment in the Department of Environmental Management, Solid Waste Operations Program – Solid Waste Management Fund.

STATUS: The Committee may review the revised proposed bill. No legislative action will be taken.

FISCAL YEAR QUARTERLY REPORTS (DIRECTOR’S QUARTERLY REPORT AND CAPITAL IMPROVEMENT PROJECTS REPORT FOR FISCAL YEAR 2015) (BF-4(2))

DESCRIPTION: The Committee is in receipt of County Communication CC 15-73, from the Director of Finance, transmitting the Director’s Quarterly Report and Capital Improvement Projects Report for the Fiscal Year July 1, 2014 to June 30, 2015 (Second Quarter ending December 31, 2014).

STATUS: The Committee may review the Director’s Quarterly Report and Capital Improvement Projects Report. The Committee may also consider the filing of County Communication 15-73 and other related action.

REMOTE TESTIMONY SITES		
Hana	Lanai	Molokai
Council District Office Hana Community Center 5091 Uakea Road Hana, Hawaii	Council District Office Lanai Community Center 8 th Street Lanai City, Hawaii	Council District Office 100 Ainoa Street Kaunakakai, Hawaii
CONTACT INFORMATION	Office of Council Services 200 South High Street Wailuku, Hawaii 96793 www.MauiCounty.us/BF	(808) 270-7838 (phone) (800) 272-0098 (toll-free from Lanai) (800) 272-0026 (toll-free from Molokai) (808) 270-7686 (fax)
TESTIMONY	Committee Staff: Michele Yoshimura, Mark Pigao, and Yvette Bouthillier	
DISABILITY ACCESS	Oral or written testimony on any agenda item will be accepted. Each testifier shall be allowed to speak for three minutes on each item. For information on testifying please visit www.MauiCounty.us/how-to-testify or contact the Office of Council Services.	
LIVE CABLECAST	People with disabilities requiring special accommodations should contact the Office of Council Services at least three working days prior to the meeting date.	
	Available on Akaku: Maui Community Media, Channel 53.	

AGENDA ITEMS ARE SUBJECT TO CANCELLATION.