



# PUBLIC MEETING NOTICE

## BUDGET AND FINANCE COMMITTEE

COUNCIL OF THE COUNTY OF MAUI

[www.MauiCounty.us/BF](http://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

**Monday, April 6, 2015**  
**1:30 p.m.**

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

RECEIVED  
2015 MAR 31 AM 10:01  
OFFICE OF THE  
COUNTY CLERK

### A G E N D A

#### **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 as follows: (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)

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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 a 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 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 15-88 and other related action.

### **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 \$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 \$100,340; and (b) increasing the equivalent personnel (“EP”) 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 \$599,689; and (b) increasing EP 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 \$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 revised proposed bill deletes the request for 1.0 EP in the Department of Environmental Management, Solid Waste Administration Program - Solid Waste Management Fund; and changes the request for expansion positions in the Department of Environmental Management, Solid Waste Operations Program - Solid Waste Management Fund, to 3.0 Limited Term Appointment equivalent personnel.

**STATUS:** The Committee may consider whether to recommend passage of the revised proposed bill on first reading, with or without further revisions. The Committee may also consider the filing of County Communication 14-306 and other related action.

<b>REMOTE TESTIMONY SITES</b>		
<b>Hana</b> Council District Office Hana Community Center 5091 Uakea Road Hana, Hawaii	<b>Lanai</b> Council District Office Lanai Community Center 8 <sup>th</sup> Street Lanai City, Hawaii	<b>Molokai</b> Council District Office 100 Ainoa Street Kaunakakai, Hawaii
<b>CONTACT INFORMATION</b>	Office of Council Services 200 South High Street Wailuku, Hawaii 96793 <a href="http://www.MauiCounty.us/BF">www.MauiCounty.us/BF</a>	(808) 270-7838 (phone) (800) 272-0098 (toll-free from Lanai) (800) 272-0026 (toll-free from Molokai) (808) 270-7686 (fax)
<b>TESTIMONY</b>	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 <a href="http://www.MauiCounty.us/how-to-testify">www.MauiCounty.us/how-to-testify</a> or contact the Office of Council Services.	
<b>DISABILITY ACCESS</b>	People with disabilities requiring special accommodations should contact the Office of Council Services at least three working days prior to the meeting date.	
<b>LIVE CABLECAST</b>	Available on Akaku: Maui Community Media, Channel 53.	

*AGENDA ITEMS ARE SUBJECT TO CANCELLATION.*