



# 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

**Tuesday, April 14, 2015**  
**10:00 a.m.**

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

RECEIVED  
2015 APR -8 PM 2: 16  
OFFICE OF THE  
COUNTY CLERK

### AGENDA

#### **PLAN OF AUDITS (FISCAL YEAR 2014) (TREASURY DIVISION, DEPARTMENT OF FINANCE) (BF-98(1))**

**DESCRIPTION:**

The Committee is in receipt of the following:

1. County Communication 14-17, from the County Auditor, transmitting the plan of audits proposed to be conducted during the remaining six months of Fiscal Year 2014, including the examination of the Treasury function of the Department of Finance.
2. Correspondence dated April 2, 2015, from the County Auditor, transmitting a report entitled "Examination of the Treasury Function of the Department of Finance", Report No. 14-01, April 2015, Office of the County Auditor, County of Maui.

**STATUS:**

The Committee may discuss the report. No legislative action will be taken.

#### **AMENDING THE FISCAL YEAR 2015 BUDGET: DEPARTMENT OF FINANCE (OTHER POST-EMPLOYMENT OBLIGATIONS FUND) (BF-27)**

**DESCRIPTION:**

The Committee is in receipt of the following:

1. County Communication 15-57, from the Budget Director, transmitting the following:
  - a. A proposed bill to amend the Fiscal Year 2015 Budget by: (1) increasing Carryover/Savings in the General Fund by \$2,305,000; and (2) amending Section 3.B.4.f, Department of Finance, Countywide Costs, by deleting the \$13,000,000 appropriation for the Transfer to the Post-Employment Obligations Fund and adding a \$15,305,000 appropriation for the Other Post-Employment Obligations Fund.
  - b. A proposed bill to amend the Fiscal Year 2015 Budget, Part II, Special Purpose Revenues – Schedule of Revolving/Special Funds for Fiscal Year 2015, by: (1)

MORE →

- deleting the \$13,000,000 in Anticipated Revenues for the Post-Employment Obligations Fund for FY 2015; and (2) decreasing the total balance for the Post-Employment Obligations Fund for FY 2015 accordingly, to \$97,222,413.
- c. A Certification of Additional Revenues for Fiscal Year 2015, dated December 23, 2014, for \$2,305,000 in Carryover/Savings from the General Fund.
2. Correspondence dated April 7, 2015, from the Budget Director, transmitting the following:
    - a. 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 FINANCE, COUNTYWIDE COSTS; TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)". The purpose of the revised proposed bill is to amend the Fiscal Year 2015 Budget by (1) increasing Carryover/Savings in the General Fund by \$2,305,000; and (2) amending Section 3.B.4.f, Department of Finance, Countywide Costs, by increasing the appropriation for the Transfer to the Post-Employment Obligations Fund by \$2,305,000, from \$13,000,000 to \$15,305,000.
    - b. A revised proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING APPENDIX A OF THE FISCAL YEAR 2015 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO PART II, SPECIAL PURPOSE REVENUES – SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2015, POST-EMPLOYMENT OBLIGATIONS FUND". The purpose of the revised proposed bill is to amend the Fiscal Year 2015 Budget, Part II, Special Purpose Revenues – Schedule of Revolving/Special Funds for Fiscal Year 2015, by: (1) decreasing the estimated balance as of June 30, 2014, by \$97,222,413; (2) increasing the Anticipated Revenues for the Post-Employment Obligations Fund for FY 2015 by \$2,305,000; and (3) decreasing the total balance for the Post-Employment Obligations Fund for FY 2015 accordingly, to \$15,305,000.

**STATUS:**

The Committee may consider whether to recommend passage of the revised proposed bills on first reading, with or without further revisions. The Committee may also consider the filing of County Communication 15-57 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 February 20, 2015, from the Director of Environmental Management, explaining the \$700,029 requested for the Solid Waste Division is to prevent the following: (1) closure of the Olowalu Convenience Center; (2) closure of the landfills on holidays; (3) cessation of refuse collection on holidays and missed routes; (4) reduced landfill hours; (5) cessation of all maintenance and repairs on all landfill and refuse equipment; (6) reduction of contracts related to building long-term sustainability and compliance; and (7) as a last resort, employee layoffs.
- 3. Correspondence dated April 8, 2015, from the Mayor, transmitting a proposed resolution entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF ENVIRONMENTAL MANAGEMENT FISCAL YEAR 2015 BUDGET". The purpose of the proposed resolution is to transfer \$150,000 from the Solid Waste Administration Program – Solid Waste Management Fund, Administrative Overhead Charge, to the Solid Waste Operations Program – Solid Waste Management Fund, to address concerns noted in paragraph 2 above.

**STATUS:** The Committee may consider whether to recommend adoption of the proposed resolution, with or without revisions. The Committee may also consider the filing of County Communication 14-306 and other related action.

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

*AGENDA ITEMS ARE SUBJECT TO CANCELLATION.*