

**BUDGET AND FINANCE COMMITTEE**  
Council of the County of Maui

**MINUTES**

**April 27, 2015**

**Council Chamber**

**CONVENE:** 9:04 a.m.

**PRESENT:** Councilmember Riki Hokama, Chair  
Councilmember Mike White, Vice-Chair  
Councilmember Gladys C. Baisa, Member  
Councilmember Robert Carroll, Member (out 3:19 p.m.)  
Councilmember Elle Cochran, Member  
Councilmember Don Couch, Member  
Councilmember Stacy Crivello, Member  
Councilmember Don S. Guzman, Member (in 1:36 p.m.)  
Councilmember Michael P. Victorino, Member

**STAFF:** Michele Yoshimura, Legislative Analyst  
Mark Pigao, Legislative Analyst  
Jordan Molina, Legislative Analyst  
Yvette Bouthillier, Committee Secretary  
Ella Alcon, Council Aide, Molokai Council Office (via telephone conference bridge)  
Denise Fernandez, Council Aide, Lanai Council Office (via telephone conference bridge)  
Dawn Lono, Council Aide, Hana Council Office (via telephone conference bridge)

**ADMIN.:** Sananda Baz, Budget Director, Office of the Mayor  
Jeffrey T. Ueoka, Deputy Corporation Counsel, Department of the Corporation Counsel

**PRESS:** Akaku: Maui Community Television, Inc.  
Melissa Tanji, *The Maui News*

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CHAIR HOKAMA: . . . *(gavel)*. . . The Council's Committee on Budget and Finance shall come to order. This is our regular meeting of April 27, 2015. We are in the, what we call the budget cycle whereby we are reviewing the Proposed Budget for Fiscal Year 2016 as presented by Mayor Arakawa. Before we continue the work of the Committee, we shall take public testimony as allowed by rules. Testifiers have three minutes to share their thoughts with the Committee. We shall assist you in the Chambers with the lighting program where green light means speak, yellow means you have 30 seconds to conclude and red means to please stop your comments. Also, we shall take care of all

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our noise-making devices either in silent or off mode, please. With that, Ms. Bouthillier, do we have any request for testimony this morning?

MS. BOUTHILLIER: No.

CHAIR HOKAMA: Okay, we have no requests for testimony in the Chambers at this time, Members. We'll ask our Hana District Office and Ms. Lono if anyone wishes to provide testimony?

MS. LONO: Good morning, Chair. This is Dawn Lono at the Hana Office and there is no one waiting to testify.

CHAIR HOKAMA: Thank you. Lanai, Ms. Fernandez, is anyone wishing to provide testimony?

MS. FERNANDEZ: Good morning, Chair. This is Denise Fernandez on Lanai and there is no one waiting to testify.

CHAIR HOKAMA: Okay, thank you. On Molokai, Ms. Alcon, anyone wishing to provide testimony, please?

MS. ALCON: Good morning, Chair. This is Ella Alcon on Molokai and there is no one here waiting to testify.

CHAIR HOKAMA: Okay, thank you very much, ladies. Members, there is no request for testimony at this meeting this morning. With no objections, we shall close testimony for today's meeting.

COUNCILMEMBERS: No objections.

CHAIR HOKAMA: I thank you, Members. So ordered. Thank you District Offices. Before we start, I can tell you, I want to say first, thank you to the Staff. Maybe they put in eight hours of sleep over the weekend and spent the rest of their hours here working on the Chair's proposal. I want to thank Mr. Baz and Mr. Ueoka and their peers for being available when we tried to contact for get better clarification regarding some of the information received by the Committee. Before I submit you my draft proposal for your consideration, Members, I just want to share a few thoughts with all of you and our community. So let me start by saying first, nothing is free. Not fixing the roads or replacing waterlines. Not putting out fires or performing ocean rescues. Not providing police officers to keep us safe. Nothing is free. Not County parks or swimming pools or civil defense sirens, not the trucks to pick up your trash or the staff to prosecute crimes. Not conducting elections or running buses. We, the Councilors can argue over whether the County is providing enough, whether a commuter route goes far enough, a road has few enough potholes, whether the laws are responsive enough. We can argue over whether funding is sufficient to stamp out Coqui frogs or quiet the night sky or shelter those in need. As your Chairman of the Budget and Finance

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Committee, I will tell you that I take this basic principle to heart, nothing is free. To the contrary, it all comes at a cost to our County residents and taxpayers. The cost of providing County core services has risen. We are aware of that. The cost of union-negotiated fire fighter contractual benefits such as rank-for-rank recall and bureau opportunity incentive pay requirements are but one example. Yet we would not jeopardize our residents' safety by saying first responder services should, therefore, be reduced. When landfill hours or trash pickup services are cut back, despite adequate funding, residents get impacted. We want more water flowing to our taps, more contributions to nonprofits, less wait time when we go to renew our driver's licenses but nothing is free and government must learn to live within its means. Members of the Budget and Finance Committee traveled to your districts, to our districts, members of the bill-paying public, with a mic in hand, over the course of eight evenings this past few months. We went to Hana, Lanai, Molokai, Kihei, Haiku, Lahaina, Pukalani, and Kahului. We've also received 461 responses to our survey regarding spending priorities and I will tell you that they gave not only priorities, they gave their thoughts and comments. Competing considerations for our taxpayer dollars are great. There are many, many worthy causes that even you spoke about. But we also heard that you cannot afford, and this is from our community, the increases being proposed by the Mayor on a \$699.9, if you want to round it off, \$700 million budget, 16 percent higher than the Fiscal Year 2015 Budget with \$123 million in borrowing. So, we ask, how many in our community can say they can afford 16 percent more this year than they could last year? That for every dollar our tax base had last year, they have 16 cents more to spend this year. The Mayor's proposed spending would cause double-digit percentage increases in Real Property Taxes for most. With significant increases in property valuations over the last fiscal year, no change to Real Property Tax rate means for this year higher tax bills residents, I believe, can ill afford. Ninety-six million dollars more in spending than last year. I believe the Mayor's proposal is not sustainable. If the Council declines to enact its own version of the budget, we would be left with the Mayor's proposal. The question comes why would the Mayor foist a \$700 million burden on the people we were elected to serve? This Committee will better learn its lessons from our residents. Our residents spend within their means rather than create a wish list then extract payment for that wish list from their neighbors. This Administration would have you believe this wish list is something our residents can afford. I do not believe that. I don't believe our residents do either. This Committee's responsibility is to recommend to the Council a budget that takes into account a very real limitations on resources, our need to pay required services and provide for a growing community, and our need to help and not hinder our `ohana. This morning, I am happy to share my plan to right-size the Fiscal Year 2016 Budget. I know I brought up the point of zero-based budgeting. This is step one in a continuing walk down fiscal discipline, Members. The proposal I'm distributing to you this morning decreases borrowing by \$96 million and reduces operating costs by \$22 million. My proposal defers Capital Improvement Projects with insufficient design or site control to move forward and adjusts budgets for departments given sufficient funding last year which failed to perform. Operational Costs still remain approximately \$18 million higher than in Fiscal Year 2015 but overall, your Chair's proposal is \$17 million lower than the Fiscal Year 2015 Budget.

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On average, real property tax rates are being proposed to be reduced by 3.5 percent as property values have increased 13.5 percent. On average, real property tax, excuse me, other rates and fees have also been adjusted to help ensure services for residents are sustainable in the near future years to come. Despite these adjustments, I would ask that you also look for the following important initiatives that have been included in this budget. One, restrictions in spending in each department's salary, operations, and equipment accounts to ensure funds are used as appropriated. And this will assist us in year two of zero-based budgeting with additional years of actual expenditures. One point two million dollars to continue the battle to eradicate Coqui frogs. An initiative to generate approximately \$5 million in additional revenues by enhancing operations at the Real Property Tax Division. An initiative to improve our municipal golf course and allow for greater flexibility on rates making it more competitive with private courses and moving it closer to the mandate that it be self-sustaining. Funds to finally realize the long-standing goal of constructing a municipal parking structure in Wailuku. Appropriations from the Water Fund to continue to tackle the wait list for water meters Upcountry. Funding for nonprofits will generally remain at the same level as they were in Fiscal Year 2015. And finally, Members, one of the highlights is in keeping with Section 3-9 of our Charter, which declares it to be the policy of the County to promote economy, efficiency, and improved service in the transition of the public business, I'm recommending the following - restoring audit funds in the Office of Council Services to examine ways to promote occupational and operational efficiencies throughout the County. And some of the areas that I'm thinking of having the Committee consider is auditing the MIL as well as Transportation, reducing premium pay where feasible, and generally leaving Equivalent Personnel counts unchanged from Fiscal Year 2015. I will tell you, we did look at different ways of approaching E/P, so you will notice in the review, Members, that we made some shifting, we did some transferring that I took to heart from the Mayor's, one of his earlier State of the County statements in how to deal with personnel positions. So I'm looking at attrition. I'm looking at shifting vacancies before I even consider adding a position. The cost to our residents, Members, for the Council to do nothing and allow the Mayor's Budget to take into effect, to me, is too high. So I suggest we start with the axiom that nothing is free and do what it takes that we were elected to do, which is to budget responsibly. And so, Members, as I present you with the proposal that is what it is, a proposal, and I would ask that we continue to do our work. I look forward to your input in finalizing the Committee's version of the budget to present to Council. So at this time, we're going to present the Chair's proposal. You will also receive beside the proposal some of the proposed languages for general provisions in the budget. You will also have additions regarding the changes in the Chair's recommendations for rates and fees in Appendix B. You will notice we did, until we finalize things, folks, or Members, we will not deal with the fringes and the final calculations in those areas. So, you will have time to review it. Staff will be available for questions or clarification. I will be around also. So, saying that, we are going to be in recess until 1:30 this afternoon. . . .(gavel). . .

RECESS: 9:18 a.m.  
RECONVENE: 1:36 p.m.

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**ITEM BF-1: PROPOSED FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI (CC 15-41)**

**EXHIBIT "1" MATRIX**

CHAIR HOKAMA . . .(gavel). . . We shall reconvene the Budget and Finance Committee meeting. Okay, thank you. Thank you very much.

COUNCILMEMBER COUCH: The mics aren't on though.

CHAIR HOKAMA: We shall continue the discussion.

COUNCILMEMBER BAISA: Now they are.

COUNCILMEMBER COUCH: Yeah. Yeah, yeah.

CHAIR HOKAMA: So yes, don't mumble under your breath, Mr. Couch. They'll hear you. Okay, Members, so you received earlier the Chair's proposal as it regards to the Mayor's proposal. My intent this afternoon is to go through this. We are, your Chair's intent is not to ask for any consensus or decisions. We're, Staff and I are open to questions regarding clarification and approaches on how we came up with the Chair's proposal. And then after this round, we'll adjourn for the day and then I'm sure we are going to hear comments regarding the proposal over the next day or two. And my plan is hopefully sometime Thursday in the afternoon or at the latest first thing Friday morning, then we'll start working toward consensus on the items within the Budget Proposal. Are there any questions on how we're planning to proceed for today? Again, there is no decision today. We're just reviewing for get a sense of how we, I developed the proposal for you to look at. Under Real Property, under Revenues, Members, again, we're still at currently \$250 for the minimum tax. I did look at increasing minimum tax to \$500 looking at which tax categories would have the impact if that would bring certain leveling when we always are asked about the question of fairness in which category or group is paying what percentage or, and amounts of taxation. But I left it alone basically because of at this point in time, one of the interesting factors involving revenues, Members, is that while we had increased valuation in various categories by information received from Mr. Teruya's Division, certain districts in the category had great increases in valuation. A lot of the other districts in the same category had maybe no increases or very minimal increases.

UNIDENTIFIED SPEAKER: ...(cell phone ringing)... Sorry.

CHAIR HOKAMA: Okay, no. I was going to say make sure you catch your attention that...thank you. So again, under Taxation, Members, the Chair does have a proposed rate, regarding Real Property Taxation by the various categories for your

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consideration. The rates did go lower because of the growth in valuations that went up. And basically I'm looking at \$252-plus million from the Real Property Tax component. So yes, it is below the Mayor's proposal and our number is about 3.5, between 3.5 to 4 percent reduction from the Mayor's rate but we are still increasing this consideration by approximately 5½ percent in additional revenue. So yes, while we made these cuts, I made these proposed cuts to you, I'm still asking the tax base to pay about 5½ percent more in their taxes. Part of the difference you will see is your Chair's approach to borrowing. Part of this is, again, to make our tax base have a better understanding of what is their true cost of their government during the current time and not get it so much diluted because of deferred payments and interests on Debt Service. So that was one of the ways your Chair approached it. So any questions under the Real Property Tax portion, Members? And that's why you see the reduction in the rates, the adjustments in the amount being asked for generation, and then the new net estimate revenue of \$253,548,563 from this source to pay for the budget. Any questions, Members? Okay, we'll continue. If you do, please, I'm happy to entertain your questions or concerns. The Chair really didn't do much with Current Services, the TAT again unless the Legislature does something crazy, I think we can depend on this amount. Public Service Company Tax, Licenses/Permits, we did make an adjustment under Licenses regarding the Liquor Department, reduction of 80,000. No adjustments on Fuel and Franchise. Special Assessments regarding the Water Restricted, 800,000 was an adjustment. Other Intergovernmental, a reduction of the SRF by 36.160 million. Interfund Transfers, this is something your Chair worked hard to see how we could make those Special Funds have better integrity and the ability to reduce General Fund Transfers. So you see the adjustments to Solid Waste, to Golf, and also we took into account the changes in the situation with the Construction & Demolition Landfill component. So you see the number there for adjustment and that should bring us about \$45.358 million. You see the adjustments under Bond/Lapsed Bond where the new estimated revenue is now at 21.817 million. We appreciate Mr. Baz and what he had to go through because this Carryover/Savings number for the Chair was very loose and fluid regarding all this last minute budget amendments but I am confident enough to say this is a reasonable basis for the budget purposes and so that number has been adjusted to \$45,415,951. For a total estimated revenues a reduction of \$113,564,160 to \$586,372,078, okay, as it regards to this proposal. Any questions, Members? Okay, thank you. Let us move to the operational side.

COUNCILMEMBER COCHRAN: Wait, Chair?

CHAIR HOKAMA: Yes, ma'am?

COUNCILMEMBER COCHRAN: Under Bond/Lapsed Bond --

CHAIR HOKAMA: Yes.

COUNCILMEMBER COCHRAN: -in regards to the Public Works, so the D8, you are just reducing it completely or is it being paid for out of another source?

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CHAIR HOKAMA: Public, the Chair, except, basically funded the equipment through cash except for one department, that is Solid Waste. That I've kept on the bond instead of using General Fund cash because then deals with transfers and I prefer the fund takes care of the borrowing and the Debt Service. So that fund is going to have to pay for that equipment.

COUNCILMEMBER COCHRAN: Okay.

CHAIR HOKAMA: And I thought that was a more fair and responsible way than asking the General Fund to take care of this division's request.

COUNCILMEMBER COCHRAN: Okay.

CHAIR HOKAMA: The equipment is granted. It's just paying it differently.

COUNCILMEMBER COCHRAN: How it's being paid.

CHAIR HOKAMA: Yeah.

COUNCILMEMBER COCHRAN: Yeah. Okay, very good. Thank you.

CHAIR HOKAMA: Okay, thank you. Any other questions? If we can move to Page 4, please? The County Clerk, we did, again, make revisions. The Chair thought it was fair to review the Legislative Branch as much as we scrutinize the Administrative Branch and departments. So I have made a few adjustments. So you see the reduction, no expansion position, slight reduction in equipment and ops. So that's their new number, 1.615 million. Office of the County Council, restoring our Legislative Attorneys, restoring Audit Funds. Part of this discussion and deletion of Salaries and Wages, Members, is I wanted you to start thinking about how we can also improve how we approach staffing. It is in my review that I feel that the secretary section needs an additional full-time position so that is what I've suggested. I think the Analyst, again, and I'm looking at when they get assignments of doubled up committee assignments. What happens when someone goes on sick or vacation leave. And so I've looked at that. I felt the Analyst Division could also use some assistance and so to stay within, if providing that and we're adjusting ops, part of my thing is then we can reduce part-time positions. Also, regarding Support Services, and we need to do this better. We cannot do it, I mean I know what the contract states but doesn't make sense for your Chair to have an employee stay out one of the five days through Monday through Friday and they come in Saturday and they take Saturday as the overtime day. Okay, I get problems with that. This is the Legislative Branch, okay. You want to be Civil Service and get that then go file for those kind of positions but no, I would ask you to think about it as we approach, and most of this is not something that I would ask you to consider for this budget. This is here to just have you start considering how we may want to approach staffing and operations to do it better than we currently are. We can improve just like everybody else. So that is just a way for

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have you reconsider it. Again, I'm not asking you for any decisions regarding that. . . .(inaudible). . . excuse me, that was under Council Services. Let's see, I've added a proviso regarding the Computer Services Contract for Council Services. Okay, under the Auditors I just had a slight reduction and I added a proviso, how much to spend on Cost of Government Commission. Civil Defense, no changes. Department of Corporation Counsel, I at this time prefer to wait regarding the compliance. I know Mr. Wong had talked about in anticipation. My thing is if this is going to be mandated through the State, I don't want the excuse that the County already paying for it. It takes us out of the position of receiving State funding for a new mandated requirement. So I'm willing to defer it and wait for next year's re-submittal and additional discussion. The deletion of the three Deputy Corporation Counsel, you folks are well aware that it was . . .(inaudible). . . with the Legislative Branch and a few of the reductions in ops. So their new total is 3.242 million. Okay, let me know if you have questions. If not, I'm going to just keep on going through. Department of Environmental Management, you hardly see any adjustments on the funds and those fund numbers regarding Special Areas, OPEB, Trust Fund, Retirement System, Additional Fringes. We'll finish that on the, those last final calculations once we really get the budget set. So for Mr. Baz, I can tell you, one of the challenges we did have is on the way, I guess, your study had recommended to place overhead charges for various departments and divisions, Mr. Baz. So it was an interesting challenge for us on that different way of approaching it and that's why for some of the budget programs, like Golf, big difference on the difference between breaking even and the subsidy. That's on the approach of overhead. So, you know, I can tell you that we appreciate what you did to assist us but it's an interesting challenging now how we are booking things. Number, let's see, on Page 7, Number 8, transferring to Capital Improvement Reserve Fund for Wastewater Reclamation Facilities is a \$1.925 million consideration, Members. This is after reviewing the Special Funds that if there were balances available, my recommendation for you to consider is knowing the age of our wastewater system, our sewer systems, knowing that the Federal government is pretty much not going to provide what it did in the past to construct the original system of that 80 percent, my thing is that maybe we can show some little bit preplanning in the finances to start a pot to take care of when we really start moving and paying the full bill for sewer line replacements and improvements. So it's just a consideration I'm asking you to think about as one way to approach funding the cost in the future. Under the Wastewater ops, I've deleted a couple of positions. For Lanai, I did add a Water Treatment Plant Worker, more like a laborer. This is so they can at least get some compliance in as I view OSHA in case one employee's not there. We only have two. One goes in the manhole. I just felt we need somebody else besides nobody there to assist. Lanai is the only ops with two employees. So I'll just have you consider that. I made some tweaking in Premium Pay, Ops, and Equipment, which was done to every division, every department, including the Legislative Branch's request. The proviso, the 70,000 is the current 70,000 from this current Budget, which I used as you can remember, Members, by shifting around the Lanai District funding for this diesel trailer-mounted vacuum, and again this is about hauling out the grease in our manholes on Lanai and currently they got one guy that does it with 5-gallon buckets himself. The ATV is also to help with the maintenance of the ponds. I am very aware



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of potential issues from our plant and my disappointment in management of this division not to have been able to mitigate and avoid these potential issues so I'm not very happy with how they're dealing with that operation there. On Page 8, under Solid Waste Management, again, Members, we went through a lot of review with this division, a lot of concerns. So at this point in time, I am recommending to you to delete the Civil Engineer III, and reduce the salary for the Assistant Division Chief per the response in BD-14. Premium and Equipment was tweaked and now their current number is \$1.107 million. Page 9, under Solid Waste...

COUNCILMEMBER COCHRAN: Sorry, Chair?

CHAIR HOKAMA: Yes, ma'am?

COUNCILMEMBER COCHRAN: What's BD-14? Is that a budget...

CHAIR HOKAMA: That was --

COUNCILMEMBER COCHRAN: What's that mean?

CHAIR HOKAMA: --their response.

COUNCILMEMBER COCHRAN: Oh, I'm sorry.

CHAIR HOKAMA: On the side of the...

COUNCILMEMBER COCHRAN: It's our communication number?

CHAIR HOKAMA: Right.

COUNCILMEMBER COCHRAN: B...okay. Okay. Okay.

CHAIR HOKAMA: When they send back the responses.

COUNCILMEMBER COCHRAN: Okay, I'll look it up. Okay, got it.

CHAIR HOKAMA: Yeah.

COUNCILMEMBER COCHRAN: I just wanted the reference. Okay, thank you.

CHAIR HOKAMA: Yeah. Yeah, so if you can't find it let us know. We'll be happy to, you know, get you another copy. On Page 9, Solid Waste Management Fund, because we had a lot of discussion about what was done with positions given then they turned it around and re-described and used it for another purpose, your Chair is recommending deleting the way the expansion positions in its original request an approach, since now we heard from discussions from the departments, multiple departments, the Chair is recommending transferring two construction equipment mechanics, one from

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Public Works and adding a proviso that the Construction Mechanic I positions are transferred from the Department of Public Works, Highways Division. And this would be sent to Central Maui Landfill. Two provisos, one for the Hana Landfill and the Lanai Landfill regarding the Division's request for Landfill Equipment Operators, the Chair is going to, after reviewing it, ask you to consider supporting it by adding the proviso that that is what they need to use the position for. It's what they requested. Tweaking Premium Pay and Ops. We did make adjustments because of the change in status regarding the Construction & Demolition Landfill in Maalaea and then we also tweaked equipment so for this division now, their new number is \$11.159 million. Under the Environmental Protection Sustainable Fund, we reduced Premium Pay and Operations. So their new number is \$4.175 million. Next page, Department of Finance, the Chair just made an adjustment in Operations in the Admin Program. The Budget Program, I've deleted that. I'm recommending that we keep Mr. Baz and the Budget Staff in the Office of the Mayor; however, I'm recommending that we line item them in the Mayor's Office for Director Baz and the staff. So that's where you're going to see it, under the Mayor's Office. I'm taking it away from Finance. Accounts Program, since I have my issues with this area. Currently I'm going to recommend deletion of expansion positions. I'm reducing Premium Pay, Ops, and Equipment. So their new revised number is going to be \$1.353 million. Under Financial Services on Page 11, I am recommending deletion of Expansion Services. I'm reducing Premium Pay and Ops. I'm deleting Equipment for, proposing to delete equipment for expansion positions. I would love to give the Kiosk Projects and some of the other things that the Department was talking about a chance to perform and if they perform as we hope, it should, you know, it minimizes the need for the expansion positions. So I'm willing to wait one year before we reconsider this. Let's see, Compliance Specialist, gosh, we're going to be so tired of that word. One Compliance Specialist II, I'm recommending adding. This I'm adding some additional Ops money for expansion for RPT for an Assessment Analyst and Equipment. And this request has the potential of bringing in, as I understood from our Administrator, over \$5 million new revenue for this expense. So at this time, I would ask you, the Committee, to consider this. This is something that's going to be a plus for us in the near future. If Mr. Teruya continues to give us the results he's gotten from previous Council-initiated and supported inclusions. The bottom of 11 under Treasury, I've deleted the Expansion Position, adjusted Premium Pay, Ops, and Equipment for Expansion. So their new number is \$963,252. Okay, Page 12, there's a lot of the Countywide. Supplemental transfer to Golf Fund, I've reduced that to \$3.007 million. Supplemental transfer to Solid Waste, I've reduced the number for Certified Funds. I made additional reductions from the Funds and made the increased adjustment regarding the C&D Landfill. So this fund is going to be adjusted to \$12,279,982. Top of 13, you will see the adjustment from the Certified Real Property Taxation numbers that we received from the Department and we made adjustments on some of the rates, so that's another reduction. So Open Space Fund, we're looking now and that would be added to, its account is \$2.535 million. Same was done for Affordable Housing Funds after the adjustment of the final certification numbers and adjustment to rates, we will be adding \$5.072 million into the Affordable Housing Fund. Okay, down to Fire at the bottom of Page 13. After reviewing their actuals in '14, their current approach to '15, I'm recommending the following, deleting

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expansion positions, reduction of Premium Pay, Ops, and Equipment so that for Admin it's going to be \$2,583,915. Part of your Chair's approach to Premium Pay is as the contract talks about BOBI pay, rank-for-rank, which was supposed to, was my understanding is to address the overtime/premium pay for those who can and for those who cannot receive. It's a contractual thing that the County is. So I think it got adjusted by this contractual component for overtime/premium pay. We're looking at what, over, almost 4.-something, \$5 million for this one department only. So I've made those adjustments and we have Mr. Ueoka if you need more of about contracts and BOBI, rank-for-rank. And we also have Mr. Baz. Okay, training, again, same thing. The Chair approached all of these areas regarding the same, because of the rank-to-rank, BOBI pay components of contract and our requirements. I made, I tweaked every area. Programs for Training is now 1.193 million. Fire Rescue Ops, I've deleted the expansion, recommend deletion of expansion positions, adjusted Premium, Ops, and Equipment. So for Fire Rescue, their new number is \$26,427,997. Fire Prevention, I delete, I recommend deletion of Fire Fighter position, adjustments to Premium Pay, Ops, and Equipment. Their new number is \$887,081. Ocean Safety, I have kept it. I recommend keeping it in Parks & Rec at this time. Delete all expansion requests regarding the transfer. My understanding is we are near to having a contract finalized. It still needs to go back to the rank and file as well as all employers for ratification. Once we get that ratification squared away and we know exactly what we are contractually obligated to I'm happy to then start the process of doing the transfer. And certain things can be done within the budget year. Not necessarily the Budget itself but we'll work with Mr. Baz and the appropriate departments once they get their contract squared away. Department of Housing and Human Concerns, no adjustment in the Admin. In the Housing Program, I've made an adjustment to reduce Ops by 70,000. So this program would go down to \$577,091. Under Grants and Disbursements for Affordable Rental Housing Program, I've made a reduction so that this would go to \$800,000 and I've added a proviso for your consideration that no more than 200,000 shall be for each agency. I'm also asking, have sent a request that the Department must be able to explain to this Committee how decisions are made and who is going to be held accountable for this pot of money. Regarding Grant to Hale Mahaolu, I've taken, again, as I've said earlier in my comments, most of it is back to the 2015 numbers. Human Concerns, let's see, we just made some adjustments, small reduction to Early Childhood Resource, Equipment. So the General Program area of Human Concerns will be adjusted to \$4.796 million. Regarding the Grants, Lanai Preschool, 2015 number, Early Childhood new request, I deleted that. Mentor Program, Early Childhood Programs, I went back to 2015. Kansha is 2015. Maui Economic Head Start Afterschool, 2015 numbers. Head Start, 2015 numbers. Toddler Care, 2015 numbers. Feed My Sheep is a new one. I deleted that. I recommend deletion. Hale Mahaolu, status quo. Hale Makua, I deleted. Hana Rehab, Health Rehab Center, I've recommended deletion. Heritage Hall, I recommended reduction to \$250,000. Homeless Programs remains the same. Hui Laulima remains the same. Hui Malama remains the same. Imua Family, I made a reduction, net 35,000. Lanai Community Health Center, reduced back to 2015. MAPA is a new request. I recommend deletion. MACC, status quo, 2015 number. Maui Adult Day Care, status quo. Enlace Hispano, 2015 numbers. Senior Planning and Coordination,

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no change. Maui Family Support back to 2015. Maui Farm, no change. Maui Food Bank, no change. Maui Youth and Family Services, I'm recommending deletion. Mental Health, status quo. Mental Health Kokua, I recommend deletion. Roman Catholic Church, recommending deletion. Salvation Army, back to 2015 level. Self-Sufficiency, status quo. Services to the Frail and Elderly, status quo. Special Olympics, I reduced their expansion request but I've added a proviso, which I believe is what we currently have in the existing Budget is for the Molokai participation of \$10,300. UH Maui Cooperative Ed, I've reduced that by half. Women Helping Women, back to 2015 levels. Coalition for a Drug Free Lanai, back to 2015. Ka Hale Pomaikai, new request, I recommended deletion. B.E.S.T. Program, status quo. Underage Drinking, status quo. Teen Voices, we deleted this and I believe we're placing this in another section of the Budget.

MS. YOSHIMURA: Mr. Chair, it was in two places. So you'll find it under the Youth Programs.

CHAIR HOKAMA: Okay, we consolidated and just put it in one place in the Budget, Members. So here you'll see the deduction but you'll see where we've combined it. Ohana Makamae, status quo. Substance Abuse, status quo. Youth Alcohol Education, status quo. Page 22, Best Buddies, 2015 level. Big Brothers Big Sisters, 2015 level. Boys & Girls Club, 2015 level. Youth Success Center, recommending deletion. Hana Youth Center, no change. Hawaiian Kamalii, their revision request deleted. Kihei Youth Center, status quo. Lahaina Tutoring, status quo. Lanai Youth Center, status quo. MEO Youth Services, back to 2015 levels. And then here you'll see the change on the Teen Voices Program for Maui Family Support. So we added it there and reduced their expansion request so their new combined total is 42,630. Maui, excuse me, Molokai Youth Center, no changes. Paia Youth Council, no changes. Project Grad, no changes. Youth Programs, no changes. Lanai Youth Center Facility, this add is 100,000. And if you look in our reports, Members, where they are with their design, dispensed some, more than likely they're going to lapse some. So I'm just adding this back so they can finish their design work and then when they're ready, we can consider final siting of the project and construction reconsideration.

COUNCILMEMBER COCHRAN: What was that?

COUNCILMEMBER COUCH: Power.

COUNCILMEMBER COCHRAN: Power surge?

CHAIR HOKAMA: What is that, Mr. Couch?

COUNCILMEMBER COUCH: It's a power surge.

MR. BAZ: Yeah, I think it was a power surge.

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CHAIR HOKAMA: Is there any issues for us?

COUNCILMEMBER BAISA: No.

COUNCILMEMBER COCHRAN: Are we still online?

CHAIR HOKAMA: Okay.

COUNCILMEMBER COUCH: I think we're good.

CHAIR HOKAMA: I guess an engineer will contact us if we have an issue. On Page 24, Members, Animal Management, after looking at...

COUNCILMEMBER COUCH: Mr. Chair?

CHAIR HOKAMA: Yes, sir?

COUNCILMEMBER COUCH: Excuse me. Before you get to that, I didn't know if we had a time to talk about a couple of them. You reduced on Line 474, Imua Family Services. Was that down to 2015 level or was that an extra reduction?

CHAIR HOKAMA: Okay, let me check. What is in our notes, please, Staff?

MS. YOSHIMURA: Mr. Chair, that's a new grant request. They had a previous grant, I think, in Fiscal '14 for Capital Program. This one is for Operations.

COUNCILMEMBER COUCH: So it's a new one then but you didn't get rid of it all?

CHAIR HOKAMA: I gotta check.

MS. YOSHIMURA: This one was because of the Early Childhood Programs and I think this was for the special needs children and early childhood or early childcare.

COUNCILMEMBER COUCH: And then the Maui Youth and Family Services, Line 514, was that a new program too? You just didn't say why --

CHAIR HOKAMA: Yeah.

COUNCILMEMBER COUCH: --you deleted it.

CHAIR HOKAMA: That was a Capital request, Mr. Couch.

COUNCILMEMBER COUCH: Okay. Okay, thank you.

CHAIR HOKAMA: Okay. No, thank you for the questions. Okay, where are we now? Page --

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COUNCILMEMBER COUCH: Twenty-four.

CHAIR HOKAMA: --twenty-four. Yeah, so under Humane Society, I did an adjustment in their Ops and I've recommended two provisos. One is a 10,000 amount for Lanai Animal Rescue and the other one is 79,567 for the Molokai Program. Under Enforcement Program, I reduced their amount by 145,000. They do have, we have established in the Code a Revolving Fund that can be utilized to help offset some of the expenses in this program area and the Chair is recommending to you that I believe there's 300-something thousand right now in the Fund. I'm asking you to consider 150,000 to assist in the enforcement portion of their Budget request. So that's why you see that number and then you'll see it under the Special Funds, the 150,000 for this. Okay, under SPCA, I believe this is an adjustment back to the 2015 number. Under Liquor Control, I am recommending to you a slight reduction in Premium Pay. I've reduced the Vacation Pay line request and Ops by 20 so they will still have a net appropriation of \$1.872 million. Under Department of Management on Page 25, I'm recommending deletion of expansion, small reduction in Premium and Operations. Also for the Admin side, we're looking more for \$1,451,958. I also made a movement of \$75,000. And it says Economic Development Program. I believe this was the shifting for, was this for the energy position? Yeah, this was program money, right?

MS. YOSHIMURA: Yes, this is the program money from the Office of Economic Development and moving it to the Managing Director's Office because of the energy position that is there in Management.

CHAIR HOKAMA: Yeah. Mr. Kobayashi's in Management. He's the only one we have right now that deals with energy issues on the County and residents' behalf. We thought it would be better to put the Ops money now in there to allow Mr. Reagan the ability to support his employee since in the Mayor's side, they have a holding position for someone that they have yet to decide who they want to fill that position. So I'm just making this adjustment for the interim, Members, from a budgetary standpoint. Okay, from the IT component, at this time, I'm asking you to consider deletion of expansion positions. I've adjusted to reduce Premium Pay, Ops, and some of their Equipment as it regards to expansion. So right now, IT's revised number it would be \$8.081 million. And no changes to the GIS portion.

COUNCILMEMBER BAISA: Chair?

COUNCILMEMBER COUCH: Chair?

CHAIR HOKAMA: Yes, Ms. Baisa?

COUNCILMEMBER BAISA: I'm just wondering, you know, in the case of like this large reduction in IT, will we have an opportunity to talk to Mr. IT before we make a decision?

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CHAIR HOKAMA: Obviously. Yeah, absolutely, Ms. Baisa. Again, that's why I'm just going to run through this so you can understand the approach I made to making this proposal to you for your consideration. Again, no decisions today. We will bring back, and I'm sure they will be returning to give their input on why they would like reconsideration of either restoring partly or all of their request. And so they'll come forward before we make a decision.

COUNCILMEMBER BAISA: Thank you very much. I think that's essential that we kind of hear what their reaction is.

CHAIR HOKAMA: No, absolutely.

COUNCILMEMBER BAISA: 'Cause we don't know.

CHAIR HOKAMA: Absolutely, Ms. Baisa.

COUNCILMEMBER BAISA: Thank you.

CHAIR HOKAMA: Absolutely. Okay, so that's the IT portion.

COUNCILMEMBER COUCH: Mr. Chair?

CHAIR HOKAMA: Yes, Mr. Couch?

COUNCILMEMBER COUCH: The Equipment and the Operations, is that essentially making some cuts on the KIVA replacement?

CHAIR HOKAMA: Yes, sir.

COUNCILMEMBER COUCH: And the, I guess, the equipment would be the life cycle?

CHAIR HOKAMA: Yes, sir.

COUNCILMEMBER COUCH: Okay, yeah. Thank you.

CHAIR HOKAMA: We didn't hand it out but if you need, Mr. Couch, we know the components that add up to this recommended number. So we are, we can, we're happy to share with the Committee --

COUNCILMEMBER COUCH: Okay, thank you.

CHAIR HOKAMA: --how we arrived at the number. I can tell you, the Staff and I went through every page line by line over the weekend. Okay, Office of the Mayor, I've made some reductions in Salary and Wages. I've reduced Operations and Equipment. I'm restoring with a line item the Budget Office and Budget Program area. So if you would

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look in this one area, there is a slight increase. It goes to \$1,643,591. The grant to Akaku...

COUNCILMEMBER COUCH: Mr. Chair?

CHAIR HOKAMA: Yes?

COUNCILMEMBER COUCH: Just real quickly on the reduced Salary and Wages, I understand the salary adjustments but is that, it seems like that might be a position or two. I know we don't have say over positions. Is that what the intent was?

CHAIR HOKAMA: Just making, yeah, a recommendation to the Mayor's Office that that may be something they can live without.

COUNCILMEMBER COUCH: Okay, thank you.

CHAIR HOKAMA: Again, I'm very sure they will give us their comments on whether they agree or disagree and what they would ask us to reconsider. Okay, Akaku is down to 65,000. Economic Development, that 76,000 is more about that energy czar position that I have a hard time hearing them say they plan to fill it with somebody but that's not the person they want so it's a holding. Don't fill it if that's not the person you want. Grants and Disbursements for Agriculture, I've reduced it back to 100,000. Maui County Farm Bureau, I went back to 2015 numbers. Maui Nui Botanical, Molokai Livestock, State Department of Ag..okay, I'll just stop there. Molokai Livestock, that's all static numbers. State Department of Ag, 50,000. I believe this was for a study. We will have discussion. I'm sure Members have different perspectives on how they might want to see this money stay in the Budget under different conditions or deleted from the Budget since it won't accomplish what the Committee may desire as the right measurement to go after. CTAHR, I made an adjustment reduction to 40,000. Upcountry, 4-H Upcountry...

COUNCILMEMBER COUCH: Mr. Chair?

CHAIR HOKAMA: Yes, sir?

COUNCILMEMBER COUCH: On the CTAHR, was that back to '15 levels? It seems a little bit lower than '15 levels.

CHAIR HOKAMA: No, I think I deleted. Fifteen.

COUNCILMEMBER COUCH: That was the '15 number? Wow. Okay, thank you.

CHAIR HOKAMA: No, thank you for the question. So Business Research, static, status quo. East Maui Cultural Economic Development, status quo. Friends of Old Maui High School, status quo. Haiku, Makawao, Paia Economic Development Culture funding, status quo. Hana Arts remains the same. Ka Ipu Kukui stays the same. Lanai



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Economic Development Culture stays the same. Ma Ka Hana Ka Ike stays the same. MEDB, their General Grant stays the same. MEDB Maui High School remains. Microenterprise, 2015 number. Molokai Economic Development and Cultural...Mr. Guzman, yes, sir?

COUNCILMEMBER GUZMAN: Yeah, thank you. What is, what's the 8,000? What, why, is that just...

CHAIR HOKAMA: That was the expansion requests.

COUNCILMEMBER GUZMAN: Expansion requests?

CHAIR HOKAMA: Yes.

COUNCILMEMBER GUZMAN: Okay.

CHAIR HOKAMA: Yeah.

COUNCILMEMBER GUZMAN: Do you, I guess, we'll come back. I just can't remember what that 8,000 was for. Just so that --

CHAIR HOKAMA: Mr. Molina --

COUNCILMEMBER GUZMAN: --I understand.

CHAIR HOKAMA: --if you can help the Committee, please?

MR. MOLINA: Thank you, Mr. Chair. That expansion was related to increase in expense for MEO Core Four Program.

COUNCILMEMBER GUZMAN: Oh, Core Four Program. Okay, thank you.

CHAIR HOKAMA: Okay. Thank you, Mr. Guzman. Small Business Promotion remains the same. Culture and Arts program, I made a reduction, recommend reduction back to 70,000, 2015. Festivals of Aloha remains the same. Film Industry, back again, reduce back to current year. Lahaina Boat Day, status quo. Maui Arts and Cultural Center, status quo. Page 30, Maui Arts and Cultural Center Capital Request, I reduced that back to 400. If you recall, their request to us was 800. We gave them 400 last year and now we're giving the balance, it's 400. Maui Community Theater, reduce back to 2015. Maui Film Festival, no change. Sister City Foundation, back to 2015. Grants for the energy and energy efficiency program, that was deleted as we talked earlier, we shifted that monies to Department of Management.

COUNCILMEMBER COUCH: Mr. Chair?

CHAIR HOKAMA: Yes, Mr. Couch?

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COUNCILMEMBER COUCH: And that's the one that I was just a little confused about that one because you had the 76,000 and the 75,000 away and then out of this Budget and moved over to Department of Management, only 75,000. So I wasn't sure what the...

UNIDENTIFIED SPEAKER: . . .*(inaudible)*. . .

CHAIR HOKAMA: Yeah, okay. Thank you. Seventy six is the position.

COUNCILMEMBER COUCH: Then the 75?

CHAIR HOKAMA: The energy position.

COUNCILMEMBER COUCH: Oh.

CHAIR HOKAMA: Yeah, 75 is the Ops.

COUNCILMEMBER COUCH: Oh, gotcha. Okay, thank you.

CHAIR HOKAMA: Okay, thank you. No. Okay, any other questions on that one? Okay, thank you for that question. Let's see, Aquaculture/Marine, status quo. Environmental Protection remains the same. Soil and Water Conservation Maui stays the same. Soil and Water Molokai and Lanai remains the same. Part of the funds that we did recommend reduction for, the Chair is recommending for your consideration an addition to add a Coqui Frog Eradication Project. I believe \$1.2 million is a very responsible number for your consideration. We have information on the amount of applications and types of impacts. The Chair can confidently at this point recommend to you this 1.2 consideration as something that is responsible and we are approaching this very important issue in a very timely manner. So I appreciate your Members' consideration for this. Academy of Hospitality and Tourism, no change. MVB, I'm recommending to go back to 2015. Other disbursements for Economic Development Initiatives, again reduction back to current year. Parks and Recreation, I've, I'm going to ask you to consider deleting the expansion, which is the interns. Make some adjustments in Overtime and Operations. So Admin Program would go down to \$1.399 million. No changes to Lahaina Restoration Foundation. No changes to the grant for Lahaina Restoration's Capital request. Regarding County Workline with MCCC, recommend to go back to the 117 current level. Aquatics, as I stated earlier regarding the near completion of negotiations and a new contract, I'm restoring these components. So Aquatics, if you see, is one area that the numbers go in a different direction. It'll be increased back to \$6,053,028. Park Maintenance, I'm recommending deletion of a position. Reducing Premium Pay. Deleting R&M Supplies and some equipment to give them a revised number for this program area of \$4,105,284. A part of the thing your Chair had to work with Staff on was, you know, under R&M, they also have a system-wide request, every district, under Capital Improvements. So in reviewing the overall program, I'm recommending that I thought there was a lot of duplicativ5eness [*sic*]. I'm deleting this but if you see, we, under

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later on, you'll see down there your system-wide district areas. You have your project specifically stated and the purposes and the amounts being requested. So that has remained. Under Planning and Development, I've made adjustments to Operations and Premium Pay. And also added a proviso that, for your consideration, that 200,000, they already, they gave us a \$500,000 request, Members. So 300,000 was deleted from that 500,000 request and I've provided, I'm asking you to consider a proviso of 200,000 shall be for Well's Park Master Plan. And that would then revise this program to \$626,592. Under Recreation Support, again, I'm asking for some adjustments in positions with no changes in E/P. We currently have a Park Caretaker position available. I'm requesting that this be changed from full-time to half-time and our needs from our Building Maintenance position has increased so I'm going to ask for your consideration to move that from half-time to full-time. And also to reduce some Premium and Equipment pay. So this new program area's number is going to be \$16.090 million. No changes in PALS. In the Waiehu Golf Course Program Golf Fund, we just made an adjustment on Premium Pay. So from the Golf Fund, we're looking at \$1,908,678. Page 34, no, we didn't touch any of the overhead charges assigned per Mr. Baz's recommendations. Department of Personnel Services, at this point I'm recommending deletion of expansion, tweaking Operations and Premium Pay so their new number would be \$1,487,347. Under Department of Planning, I'm recommending deletion of the Expansion Position, adjustment of Overtime and Operations, and at this point in time, I'm recommending deletion of their Needs Assessment for the County Zoning Code. My thing is I think we need to have some discussion with the Department. I think it's great that, and we should be looking at reviewing the Zoning Code, but I think they need input from the Councilors on some of the things that we hope to see and one of it is its connection and requirement to be tied into the taxation component also, you know. Two things that Council can, does is through taxation and land use zoning decisions, we help establish and redirect policy. And so those are two tools that I would think that the Department would need to get some input from the Councilors and their thoughts on how we want to move improving the Zoning Code for the future. I've added a proviso that I understand the importance of the Kahana Bay issue and I'm recommending to you a proviso that no funds are expended unless one-to-one matching funds are received for the Kahana Bay Erosion Mitigation Study. I think the County should participate but I think the property owners also have a vested interest and should participate also. So that is my consideration for your decision.

COUNCILMEMBER COCHRAN: Chair?

CHAIR HOKAMA: Yes, ma'am?

COUNCILMEMBER COCHRAN: But there's no actual amount set aside. So that's just the wording with no actual dollar amount attached. Is that what that's saying?

CHAIR HOKAMA: Yeah.

COUNCILMEMBER COCHRAN: Yeah.

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CHAIR HOKAMA: At this time. I mean, I'm open to, you know, recommendations from the Members and yourself, Ms. Cochran, if you feel we need to plug in a specific amount. The main thing I wanted to get, ask you to consider as a Committee, is whether or not we would like property owners to help participate with the County support.

COUNCILMEMBER COCHRAN: Yeah, yeah.

CHAIR HOKAMA: That's, I mean if we cannot agree on that, it's going to be hard to move forward.

COUNCILMEMBER COCHRAN: No, just wanted clarification.

CHAIR HOKAMA: Yeah.

COUNCILMEMBER COCHRAN: Thank you.

CHAIR HOKAMA: Yeah.

COUNCILMEMBER COCHRAN: I understand.

CHAIR HOKAMA: Yeah.

COUNCILMEMBER COCHRAN: Thank you, Chair.

CHAIR HOKAMA: Thank you for that question.

COUNCILMEMBER COCHRAN: Uh-huh.

CHAIR HOKAMA: Let's see. Okay, so Historic American Building Survey/Historic American Engineering Record, status quo. Sea Grant, at this time, I am recommending deletion. MRA, I'm recommending a reduction to the request so it goes down to 250,000.

COUNCILMEMBER COUCH: Mr. Chair?

CHAIR HOKAMA: Yes, Mr. Couch?

COUNCILMEMBER COUCH: Is that a reduction to last year's level or just an across-the-board reduction?

CHAIR HOKAMA: How did I approach this one now? Mr. Molina, you have it?

MR. MOLINA: Thank you, Mr. Chair. The last year's level is the 83,500. And so they, the total expansion request, it was 300,000.

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COUNCILMEMBER COUCH: Okay. Thank you, Chair.

CHAIR HOKAMA: So, yeah, I just fine tuned the request, Mr. Couch.

COUNCILMEMBER COUCH: Thank you.

CHAIR HOKAMA: Thank you. Under Police Administration, I made just an adjustment, tweaked the Overtime. So Admin will still be at \$4.184 million. Investigative Services, slight adjustment to Overtime, so their new number is \$10.198 million. Uniformed Patrol, I've made adjustments to Overtime and Equipment, so their new number is \$27,554,379. Technical Support Services, some adjustments on Premium Pay and Ops, \$8,665,848. Department of Prosecuting Attorney, no adjustments being recommended. Department of Public Works on Page 37, Members, I made an adjustment of 10,000 to the Admin. So it'll go to 562,239. Under Engineering, I've made some reductions to the MS4 request of 200,000 to bring down their program area to \$4,060,465. Under Special Maintenance, this is where I have, thinking out of the box in trying to deal with the Department's request, this is the proposal to transfer two CM I positions to Solid Waste. I am recommending deletion of the Labor Supervisor, tweaking Premium Overtime Pay, as well as Operations. And then moving from the Bond Fund back to General Fund, Public Works, their request for the D8 Dozer for the Iao Flood Control Project bringing this program, which is a slight, which is increased now to \$3,949,939. DSA we tweaked Premium Overtime. So now they're at 2,321,744. Highways, Highway Fund, we tweaked Premium Pay. So they're at \$523,768. No other, we basically didn't touch the fringes. Road, Bridge, Drainage under Highway Fund, I'm recommending your deletion of the Equipment Operator IV and tweaking their Overtime Pay. So, and then, let's see, revision, yeah, move from the Bond Fund, right. So this is going to be cash from the Highway Fund, Brush Cutter, Skid Steer, Vacuum Street Sweeper, 950-Loader, Front-End Wheel Loader, Brush Cutter. That will be cash. So that new number now is 10,619,155. Traffic Management, adjustments to Overtime and Ops. So they'll be at \$1,536,547. No changes to Garage Services. Department of Transportation, reduction of Ops by 10,000. Their new program area is \$813,661. Under, let's see, Transportation Program, General Fund, I'm recommending deletion of 99 for MEO Transportation and I'm recommending deletion of the Transit Center at this time bringing this down to \$6,150,440. No changes to Air Ambulance. Admin, Highway, I've reduced that by half. Public Transit Program, I've made adjustments in the Transit Program, reduction of 10,000 and in the Bus Paratransit I'm reducing it by \$100,000. So this program will go down to \$10,305,500. Department of Water Supply...

COUNCILMEMBER CRIVELLO: Chair?

CHAIR HOKAMA: Yes, ma'am?

COUNCILMEMBER CRIVELLO: Regarding the reduction for the Maui Bus, does this have any kind of correlation with the RFP that's been awarded? So the Paratransit is contractual?

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CHAIR HOKAMA: I'm trying to remember our discussion on this on with...Mr. Molina, help the Chair recall, please.

MR. MOLINA: Thank you, Chair. That amount is the expansion request --

COUNCILMEMBER CRIVELLO: Oh.

MR. MOLINA: --which accounts for the 5 percent increase subject to funding availability. That's stated in the contract.

COUNCILMEMBER CRIVELLO: I'm sorry, that's an expansion?

CHAIR HOKAMA: Request.

COUNCILMEMBER CRIVELLO: Okay. That is part that is noted in the contract? Okay, thank you.

CHAIR HOKAMA: Okay, thank you. Thank you for that question. Okay, Water Supply, I'm recommending to you deletion of expansion positions. I've tweaked Premium Pay, Operations and Equipment to bring this program area to \$7,503,616. Under the Grants, no change for the Countywide Watershed Allocation. No change for East Maui Watershed. We did reduce the East Molokai Watershed to the 2015 number. No change for West Maui Watershed. Leeward Haleakala reduced back to 2015. Miconia, no change. Puu Kukui, no change. Honokowai/Wahikuli, I'm at this point recommending deletion, Members. I would ask all of us to have, I feel we need a little bit more discussion. I'm not, and it's kind of interesting. We have a request but when we checked, Nature Conservancy didn't really request it and they're not, they don't seem to be excited about this request. So, again, there's no final determination. I mean, it's for us to make, have discussion on and see if whether we want to restore it or delete it. But I would hope somebody would make a case if they want it why they would like to see the money. But I'm at this point not convinced so that's my recommendation. Ms. Cochran?

COUNCILMEMBER COCHRAN: Thank you, Chair. And we had discussion and yeah, I was throughout our budget process trying to get more clarity upon this particular new grant and continue to want to get further clarity. So I understand. Thank you for leaving, somewhat leaving it there on the page and then we shall vet it out and discover what we need to in order to figure out if it's legitimately needed and what have you, but it is, I know the area of course, and it is in a designated priority watershed area at this point by NOAA and what have you. So added, you know, mālama is needed at this point but we need to understand who will be the recipient to carry it out. So that, too, is very important to me, Chair. So, yes, I'll look definitely into this to see whether duly needed or not.

CHAIR HOKAMA: Okay, thank you.

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COUNCILMEMBER COCHRAN: Thank you very much.

CHAIR HOKAMA: Thank you.

COUNCILMEMBER COCHRAN: And, another question, Chair?

CHAIR HOKAMA: Yes. Sure.

COUNCILMEMBER COCHRAN: In regards to the Puu Kukui though, the 200 is actually down 50,000 from last year. So that...is that right?

CHAIR HOKAMA: So I took whatever was the lower number. Either they came in with a lesser number or the 2015 number was lower, I took the lesser.

COUNCILMEMBER COCHRAN: Okay.

CHAIR HOKAMA: In, for this draft that I've shared with you this morning.

COUNCILMEMBER COCHRAN: Uh-huh. Okay, thank you, Chair.

CHAIR HOKAMA: Okay, thank you. The next big one that's not changed is Departmental Expense regarding the Water Fund. Page 42, no, again, I really didn't touch any of the fringes components. Under Water Operations Program, under Water Fund, I made adjustments to Overtime, Operations, and Equipment. So now from Water Fund, Water Operations, their program area is adjusted to \$30,384,533.

COUNCILMEMBER COUCH: Mr. Chair?

CHAIR HOKAMA: Mr. Couch?

COUNCILMEMBER COUCH: Thank you. You said you were going to have the details available for these? Because that seems like a lot. I don't know what the --

CHAIR HOKAMA: Yeah, we can tell you --

COUNCILMEMBER COUCH: --basis is.

CHAIR HOKAMA: --how we arrived at those numbers.

COUNCILMEMBER COUCH: Okay.

CHAIR HOKAMA: Yeah.

COUNCILMEMBER COUCH: Thanks.

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CHAIR HOKAMA: So total Operating appropriations, Members, the Mayor had proposed \$533,205,897. Your Chair has reviewed and proposed to you a reduction of \$22,134,172 for a revised now operating appropriation amount of \$511,071,725. Under Capital Improvement Projects, under Hana Community Plan General Fund, what I've done, in reviewing all the system-wide, and this is done for every district, all nine districts, I believe I went on a 25 percent reduction. One, I felt it was very aggressive and two, I would like them to finish what they start because if you see their proposal ramp up in funding requests for next year and following, the Capital side grows immensely. So for me, I'm happy to give them opportunities to show they can do the successes. So there is money for them. They'll have a lot of projects and I hope they can perform. And again, this is just this year's budget request. Next year they'll have their opportunities for additional considerations. Paia-Haiku General Fund, same thing, Parks System reduction of 25 percent. Makawao-Pukalani-Kula Parks System, same percentage applied. Under Road Improvements, the Haleakala Highway Intersection Improvements at Makawao Avenue, I have recommending that we move this from General Fund. We've cleared up enough that the Highway Fund can now consider this and be paid for through the Highway Funds. That's why you see this recommendation. On 44, under Government Facilities, at this point in time, I'm recommending deletion of the Apparatus Shelter. As I stated, regarding my commitment to the Redevelopment Program and this project that's been decades waiting, I am recommending that this go to \$7,491,691. Central Maui Parks, same percentage for the reduction. Kepaniwai Heritage Garden Improvements, status quo. This is one area I'm open. This was always supposed to be one of the flagships of our parks systems and also to honor all our various cultures that make our County special. So I'm open to this project yet. Road Improvements, Central Maui Bike and Pedestrian Study, I am recommending that we move this to the Bikeway Fund instead of the General Fund. Under Page 45, Kihei-Makena, the DMV request for a Satellite Office Expansion, I am recommending deletion. We are aware of the types of bids we have received and the overrun. If we do move this forward, I would like to give them that opportunity to have those kiosk projects and other projects a chance to have an opportunity to perform. And I think if they perform well, the reassessment of how we might want to approach this expansion, I think, might be better served. South Maui Building Maintenance Baseyard, again, after reviewing all your submittals and comments, I'm going to recommend deletion of this project. South Maui Parks, again, like all other districts, it was applied the same percentage in reduction. The Waipuilani Park Irrigation System, at this time, I'm having you consider to defer this year's consideration and...

MS. YOSHIMURA: Mr. Chair?

CHAIR HOKAMA: Yes?

MS. YOSHIMURA: There was a two-part appropriation to this, one in the General Fund, one in the Bond Fund.

CHAIR HOKAMA: That's right.



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MS. YOSHIMURA: So the appropriation in the General Fund was deleted and the Bond Fund was retained.

CHAIR HOKAMA: This is the one with the reclaimed water, right? Yeah, okay. I remember you bringing it up, Mr. Couch. Yeah. So we combined it and put it in another portion of the Budget, Mr. Couch. Okay, West Maui Parks, same application. Lanai, this is an existing thing for the expansion, 10,000. Lanai applied same percentage reduction. Molokai, same percentage. Countywide General Fund, Countywide Fire, at this time, I'm recommending reduction and taking it down to 100,000. Countywide Fuel Tanks, I'm recommending cutting it in half along with Countywide Police Facilities, in half. No changes to Parks and their ADA Improvements. Road Improvements, Page 47, Highway Fund, Hana District, taking it off from the Bond Fund for assessment and using Highway Funds to pay for this request. Piilani Highway Roadway and Embankment Repairs at Waiopai, same thing, Members. I think we, this can be done without being on the Bond Fund. We've adjusted the project amount and it's going to, I'm recommending it be funded through Highways Fund or monies. Waiopai Bridge Improvements, same thing, we're taking it off the Bond Fund, adjusting the amount for the project, and using Highway Funds. Makawao-Pukalani-Kula area, Haleakala Highway Intersection Improvements at Makawao Avenue, I'm taking, reducing Highway Funds by 1 million. We are going to replace that with 1 million from the lapsed bond monies and then we also moved 250,000 from the Highway Fund, so the net then will be 500,000 regarding this project. Wailuku-Kahului, Central Maui Signal Upgrades, I'm recommending a reduction of 200, leaving 70,000. Kamehameha Avenue at Maui Lani, some of the issues that are still outstanding is, to my understanding, is the shoulder edging areas and control, the road dedication requirements. So not that this is not a good project, I just would ask that we should possibly consider deferring it to next year. Lower Main Street Resurfacing, I'm taking this away from the, recommending from the Bond Fund and reducing the amount and using Highway Funds of 150,000. Kihei-Makena, taking the North-South Collector Road from Highways and moving it, this one to the Bond Fund as it regards to the additional Federal dollars that's involved. South Kihei Road, no change. Countywide Road Improvements, Highway Fund, one adjustment under Countywide Road Resurfacing and Pavement, adding an additional \$268,000 to bring this account total to \$6,268,068. No other adjustments in the Countywide Safety, Sidewalk, or Traffic-Calming areas. The Pavement Justification Report or for FAP Federal-Aid Primary Roads moved from the General Fund and using Highway Funds now, \$160,000. Wailuku-Kahului Bikeway Fund, Central Maui Bike and Pedestrian Plan, took it away from, we will shift it from General Fund and put Bikeway Fund monies here, 150,000. Kihei Bikeway Phase II, no changes. Countywide Bikeway Improvements, I made a reduction of 150, and that's where you see the improvements for the Central Maui, went to the Central Maui project. Under Bond Fund, Parks and Rec, Hana District, I'm asking for deferring this by deleting the Ballpark Drainage, 250,000. The Road Improvements for Hana District bond, Kalepa Rock Fall, we've shifted it to Highway Fund. Keanae Road Safety Improvements, and I'm recommending that this be deleted from the Bond Fund. Piilani Highway Road, I'm

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recommending that this be shifted and we've reduced the amount to use Highway monies. Waiopai Bridge Improvement, same thing, Highway monies.

COUNCILMEMBER COUCH: Mr. Chair?

CHAIR HOKAMA: Yes.

COUNCILMEMBER COUCH: Maybe I didn't hear it but did you talk about the Keanae Road Safety Improvement?

CHAIR HOKAMA: Yes.

COUNCILMEMBER COUCH: Okay.

CHAIR HOKAMA: We are recommending that that shouldn't be from the Bond Fund.

COUNCILMEMBER COUCH: Thank you.

CHAIR HOKAMA: Okay, Paia-Haiku Community Plan, Road Improvements, Baldwin Avenue Bicycle, same 500,000. North Shore Gateway, 350,000. Makawao-Pukalani-Kula, Baldwin Avenue Resurfacing Phase II, \$3.361 million, that stays. Kokomo Road, 1.4 million, that stays. Wailuku-Kahului Community Plan, Drainage Kahekili Highway Culvert at Kamaile Street, per Department's response, we are recommending deletion of this request. Kalana O Maui Campus Electrical Upgrades, I am recommending reduction of 300 with a balance remaining of \$1.2 million. Kalana O Maui Campus Expansion, delete \$29.8 million. Waikapu Baseyard, delete \$2.875 million. War Memorial Complex, per the Department, delete \$2 million. Under Road Improvements, Kahekili, a reduction, 800,000 leaving them a net of \$3 million. Kuikahi remains the same.

COUNCILMEMBER COCHRAN: Chair?

CHAIR HOKAMA: Yes --

COUNCILMEMBER COCHRAN: Chair, real quick.

CHAIR HOKAMA: --Ms. Cochran?

COUNCILMEMBER COCHRAN: Before we flip to the other page, back on 52 --

CHAIR HOKAMA: Yes?

COUNCILMEMBER COCHRAN: --1481, the Kahekili Highway Culvert.

CHAIR HOKAMA: Uh-huh.

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COUNCILMEMBER COCHRAN: That is the one where they said possibly, was it HC&S or A&B or whatever, would help assist in paying? Or, I don't know, utilizing their drainage system of some sort versus we create our own. Is that? Because you said deletion and discussion with, based on Department's comments.

CHAIR HOKAMA: Yeah.

COUNCILMEMBER COCHRAN: So was that the comment?

CHAIR HOKAMA: That's their request to us to delete the 100,000.

COUNCILMEMBER COCHRAN: Oh, they asked for it?

CHAIR HOKAMA: They asked us to delete this.

COUNCILMEMBER COCHRAN: Okay.

CHAIR HOKAMA: So, Ms. Yoshimura?

MS. YOSHIMURA: Mr. Chair, there's \$100,000 in the Fiscal '15 Budget and in one of the responses back from Public Works, they had asked us to, they recommended the deletion of the 100,000 for Fiscal '16.

COUNCILMEMBER COCHRAN: Okay.

MS. YOSHIMURA: They said the Fiscal '15 would be sufficient.

COUNCILMEMBER COCHRAN: Oh, okay. Alright, they know better. Okay, thank you, Chair.

CHAIR HOKAMA: Okay. No, thank you for the question. Okay, we're looking at Lower Main Street. Okay, then the Waiale Road, I'm asking at this time to defer this year's consideration of \$1.1 million. Bond Fund, Kihei-Makena, South Kihei Road Culvert Replacement at Waiakoa, adjusted reduced by 400 leaving the project with 1.6 million. South Maui Community Park, I'm asking you to consider at this point in time to delete the 4 million. There is \$16 million though available. Okay, so I think the Members, I think Mr. Couch and I made discussions. I can wait until the bids are finalized before I consider any additional requests. Also that is why your Chair's recommending deletion of this 4 million at this time. Waipuilani Park Irrigation, I made an adjustment to reduce 60,000 but this moves forward at \$800,000. The Road Improvements, as I stated earlier, these small amounts for within the districts for the rehab, I've deleted all districts and we've seen those big numbers. I think right now we're at \$6.-something million for the rehab and resurfacing throughout the County. North South Collector Road, Namauu Place to Kulanihakoi, this is being shifted to the Highway Fund...oh, excuse me, shifted from the Highway Fund. So this is an add of \$553,622. West Maui, no changes to the Watershed Flood Control for Lahaina.

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Kaunakakai Drainage System B reduced it by 100 but it goes forward with 400,000. Kaunakakai Police Station, I've adjusted the initial design and planning money in half to 250,000. Molokai Baseyard, I know we are waiting for the revised architectural drawings so I'm asking deferring and this year's request of 1.25 million. Bond Fund Countywide Drainage, recommending reduction in half to \$1 million. Countywide Facilities Building, again cut that in half to 750,000. Bus Stop Shelters in half to 500,000. Countywide Equipment, basically we've adjusted this down so that the Countywide Equipment Bond request from 8.36 million, we've brought that down to 2.162 million. What you don't see under the bond as we've gone through the earlier sections is being recommended to be paid for through cash. Public Safety Radio Replacement, deleting \$5.71 million. That is by the Department's request. Large Cesspool Closure, no changes. We shifted to the Highway Fund the Federal-Aid Primary Roads request money. Bonds/Lapsed Bonds, Makawao-Pukalani-Kula area, we are adding this for the Haleakala Highway Intersection Improvements at Makawao Avenue. There we are adding the project and recommending \$1 million of Lapsed Bonds proceeds. Okay, let's see, Lapsed Bond proceeds, Kalana O Maui Expansion, that is recommend deletion. Park Assessments, Ms. Cochran is fortunate to have some monies in her district so we have 480,000 to assist with new improvements for her district. On 58, under Sewer Fund, we have a 750,000 request, no change, regarding the EPA consent. West Maui Sewer Fund, we have \$1 million for the consent Sewer Rehab Program. Lahaina Wastewater Pump No. 3, recommend revisions of 400,000 to bring this down to 1.6 million. Napili No. 5, modifications, adjusted 30 down to 120. That would be the same for Napili No. 6 modifications. Sheraton Wastewater Lift Station Modifications, reduction 20 percent moving that forward at 80. West Maui Recycled Water, adjusted by 340, that will now bring it down to \$1.36 million for the project. Sewers under Countywide, no change.

COUNCILMEMBER COCHRAN: Chair?

CHAIR HOKAMA: Yes, ma'am?

COUNCILMEMBER COCHRAN: So all the reductions in the West Maui Sewer Fund is just due to you figure they can get better pricing?

CHAIR HOKAMA: I look at the historics from the previous years and whatnot and as well as how we've been receiving bids for proposals. So I think, you know, they say old dogs can't learn new tricks but this dog can learn. So my thing is I think this is appropriate adjustments. I hear all of your concerns very well that if we put 10 million for a \$1 million project, we're going to get \$10 million bids because we've telegraphed that that's what we're willing to pay even if we could get it at 1 million. And so I am asking the divisions and departments to please sharpen your pencil and that we're happy to pay a fair amount but we are going to protect the tax base by making sure we can justify the final amounts.

COUNCILMEMBER COCHRAN: Okay, thank you. Fair enough.

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CHAIR HOKAMA: Yeah, thank you. So under Sewer Fund, Members, okay, let's see, we have the Soil Treatment Study, 100,000, no change. Countywide Wastewater System Modifications, I also cut that in half as my recommendation to you. Makani Closed Landfill Remediation, no change. Waikapu Landfill Remediation, no change. Olowalu Landfill Remediation, no change. These are all closed landfills, Members. Molokai has Kalamaula Landfill Remediation, no change. State Revolving Fund, Wailuku-Kahului, Sewer Hawaiian Homes Forced Main Replacement, after reviewing this project, I am going to recommend a reduction of 560,000 to bring this project down to \$2.240 million. And yes, I was wondering if this project would help the State Department pay their tax bill but we'll work on it from another angle. Okay, Kihei-Makena Plan, Kihei Pump No. 16 Rehab Force Main Replacement, I'm asking you to consider a 1.1 reduction but to still leave \$4.4 million for this project. Bottom of Page 60, Kaanapali Resort R-1 Water Distribution System Expansion, I am recommending for you a deletion of the whole amount, 7 million. Also under Lahaina Wastewater Reclamation Facility Modification Stage 1A, \$12.5 million, I'm going to ask you to also consider deleting that project. You, we are all well aware of where we are with certain litigation issues and I would think that until we can get some better sense of where we may, we will be heading into once we either get an official ruling or an agreement in place, hearing your comments during the review of this project, I think we can wait, defer it a year and wait on this request. Okay, under State Revolving Loan Funds, Water Supplies, Water Supply Countywide, 15 million. I'm not happy with performance. I know what the Council passed in policy and what we expect to be implemented by the departments. So talk is one thing, the walk is another and I'm recommending zero. Water Fund Restricted Countywide, 800,000, I'm recommending deletion. Unrestricted Makawao-Pukalani-Kula, Upcountry Fire Protection, I'm recommending an adjustment of a 200,000 reduction leaving \$1.5 million for the project. Central Maui Fire Protection, at this time, I'm going to recommend deferring this request for this year and deleting it. Under Makawao-Pukalani-Kula, again in, as part of the policy we have supported from Council, I am asking you to consider a source transmission and storage project for water meter waitlist in the amount of \$9,582,253. Water Fund, Unrestricted, no changes to the Conservation Program. Under Countywide Facility, I am recommending deletion of the \$40 million. Under Countywide Upgrades and Replacement, I am recommending reduction of \$2.2 million leaving them in this program with \$2 million but adding a proviso that I'm recommending for your consideration that says provided funds may be expended only on the following projects: Phase 6 Upcountry Booster Pump, Chlorine Containment/Scrubber Kamole Construction, Napili A and Honokowai Tank Renovation, Kawela Well Electrical Upgrade Designs, Water TP Control Designs at Mahinahina, Kepaniwai Electrical Design, Kula Agricultural Park Electrical Design, Keanae Well Electrical Design, Mokuhaul Electrical Upgrades Design, Omaopio Tank Pump Control Design, or 5<sup>th</sup> Floor Renovations Design and Construction. That is the CIP component. The Mayor had proposed \$166,730,341. The Chair is recommending a reduction of \$91,429,988 leaving a balance for CIP for this year at \$75,300,353. Total appropriations Operating and Capital Improvements, moving it from \$699,936,238 reducing it by \$113,564,160 for a new revised for your Chair's proposal at \$586,372,078. Okay, then you have the appendixes, which is a lot of your grant

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funding revenue sources, Members. Let's see, we've made, let's see, we have one recommendation on Page 67, regarding State of Hawaii, Makena Lifeguard Services, we're moving that to the Parks Department, the \$1,012,462. Okay.

MS. YOSHIMURA: Mr. Chair?

CHAIR HOKAMA: Yes?

MS. YOSHIMURA: On Page 73, --

CHAIR HOKAMA: Yes.

MS. YOSHIMURA: --Staff made an error in putting it under the Department of Planning instead of Parks and Recreation and we'll be making that change.

CHAIR HOKAMA: Did they catch the test? Thank you, Mr. Baz. Okay, so yeah. On Page 73, you see the add and the subtraction. The add is the \$468,000 from Maui Timeshare Venture and that their grant revenue is for, funds shall be used for three tennis courts on Parcel 5 in West Maui. Then we move into Parks and Rec, the Makena Lifeguard Services, which is basically for 10.5 LTA equivalent personnel. On Page 78, you will see the adjustments regarding the 715 and that is, let's see, funds used for traffic and road improvements in West Maui. Okay and then, so under Grant Revenues, Members, there's a slight adjustment. The Mayor's proposal was \$71,123,613. We have a revision of \$468,000. So the Committee's recommendation level number now is \$71,591,613. Okay, on Page 81, we just have some language revision proposals deleting out the phrase metals and abandoned vehicle and replacing it with environmental protection and sustainability. On Page 82, under those grant funds, as stated in Chapter 3.84 of Maui County Code, there's a proviso that 150,000 from this fund shall be for Animal Enforcement. Page 83, you will see under the various Charter-recognized funds, the adjustments we made either by final certification number or rates. You will see on Page 83, let's see, 2324, that's being recommended for deletion, Staff? Am I reading this right? Is this...

MS. YOSHIMURA: Yes, Mr. Chair, the Item No. 2 for Kula Community Center and the Kula Gym --

CHAIR HOKAMA: Yes.

MS. YOSHIMURA: --Item No. 5 is being deleted from the use of the Open Space Fund --

CHAIR HOKAMA: Right.

MS. YOSHIMURA: --based on the Corporation Counsel's --

CHAIR HOKAMA: Correct.

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MS. YOSHIMURA: --letter.

CHAIR HOKAMA: Correct. Yeah, thank you for that reminder. I forgot about Mr. Ueoka's love letter. Okay, so again, Members, that's the deletion. The Chair is open to your discussion and comments on how we might want to deal with those two projects for Upcountry. Page 84, again, adjustments to the Affordable Housing Fund as related to the final certification number. Under the Post-Employment Obligation Funds, we are looking at \$14.93 million for the Fiscal Year 2016 Budget request. Also on Page 85, we have new language as it regards to the Alarm System Revolving Fund. That's, we're setting up. And also a fund that I'm asking for consideration that we set up is the Capital Improvement Reserve Fund for Wastewater Reclamation Facilities, and that was the amount we talked about earlier for Sewer Line Replacement, and that is the \$1,925,778. So total Revolving or Special Funds, the Mayor had proposed \$76,981,685. I am recommending to you an addition of \$16,470,597 to bring total Revolving Special Fund Revenues to \$93,452,282. And that is how your Chair arrived at his proposal for your consideration. So again, Members, any questions? We're not making any decisions today. Please look at those areas that you would like to have reconsideration on and the Chair's assuming the next two days we'll get a lot of feedback from the community as well as our departments on the Chair's proposal. So a few things here. There may be those that will say that we have cut or amputated off the bud. Well, if you look at it, I would say we're at about three-and-a-half, you know, we understand the contracts have 3.5 to 4 percent increase, but the Chair also recognizes the need of a growing community and that's why if you look at what we've, the Chair's still recommending for revenue generation, there's another 1.5 percent of funds that I felt was sufficient, up to 2 percent sufficient for the needs of a growing county. So I think there's a great opportunity for Administration to manage the monies of the taxpayers and be strong directors in getting the job done. So are there any questions? The next two days I'm sure we're going to get a lot of questions, a lot of input. And so I'm looking at this point in time, Members, hopefully starting Thursday afternoon going through the beginning of consensus reviews. Are there any questions regarding the rates and fees component of my proposal? If you have, I'm happy to take them at this time or if you have any --

COUNCILMEMBER COCHRAN: Chair?

CHAIR HOKAMA: -- questions...yes, Ms. Cochran?

COUNCILMEMBER COCHRAN: Yeah. No, not on that yet but going back, just a general question for me, State Revolving Loan Fund.

CHAIR HOKAMA: Yes.

COUNCILMEMBER COCHRAN: Does that like cap out? Or, I mean, if we don't try and get assistance from it, this, you know, upcoming fiscal, do we stand to lose, I don't know, our opportunities in the next go-around of some sort? Is that, is there, I don't know, a risk ever?

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CHAIR HOKAMA: We'll let...

COUNCILMEMBER COCHRAN: To not go for them?

CHAIR HOKAMA: I'll let Mr. Baz give you his understanding of SRF.

COUNCILMEMBER COCHRAN: Okay, thank you.

CHAIR HOKAMA: Mr. Baz, if you would, please?

MR. BAZ: Thank you, Mr. Chair and Member Cochran. Yes, my understanding of SRF is it's kind of like the idea of the STIP where we've got to get ourselves aligned in their plan and their available funding and once we're aligned in that plan, that's when we produce the request to Council to fund the project. So this, the departments, you know, Water and Environmental Management, have aligned these projects for funding from SRF and not the preliminary approval from the Department of Health before we present it to Council. So if the Council does not approve moving forward with these projects, then that money would, we'd have to release that back to the State Department of Health for either other projects in different counties or if we come up with different proposals but we'd have to probably go to the end of the line in that request because we've made these requests over various years to get in the correct line.

COUNCILMEMBER COCHRAN: Okay, thank you. That helps. And then also, Chair, for the Open Space Fund, I see your deletions and then on the purchase price 2.1 mil, 84-acres in Maalaea, did you learn a little more detail in regards to that transaction? Because I recall this body didn't really have much to go on and was looking for more information.

CHAIR HOKAMA: Can you refer me to your...

COUNCILMEMBER COCHRAN: Sorry, Page 83.

CHAIR HOKAMA: Okay, thank you.

COUNCILMEMBER COCHRAN: Two-three-two-eight, Line 2328.

CHAIR HOKAMA: Oh, got it. Got it.

COUNCILMEMBER COCHRAN: Yeah. So if I recall we were sort of wondering where did this come from and what is this about and...

CHAIR HOKAMA: On this one, Ms. Cochran, I would say your Chair's current position on this is I wish we had more information to make a, so I can give you a better recommendation. I left it because I didn't feel I had enough information to recommend



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either keeping it in or deleting it at this point in time. So by leaving it in, you know, thank you for that question. We'll have more discussion and then the Committee will make the final call. But I will be making a recommendation to you at this time.

COUNCILMEMBER COCHRAN: Okay, thank you very much.

CHAIR HOKAMA: Okay. Any other questions? Ms. Baisa? Mr. Couch? Ms. Crivello? Okay, Mr. White?

VICE-CHAIR WHITE: No, thank you.

CHAIR HOKAMA: Okay, Mr. Guzman?

COUNCILMEMBER GUZMAN: No, thank you.

CHAIR HOKAMA: Okay, anybody would like to give a comment, Chair is happy to receive it now if you have comments or anything? Mr. Couch?

COUNCILMEMBER COUCH: Actually, a question on procedure for the next few days.

CHAIR HOKAMA: Yes.

COUNCILMEMBER COUCH: What...yeah.

CHAIR HOKAMA: The next few days, I would say, is listen to the feedback from the community as well as the departments.

COUNCILMEMBER COUCH: So we're going to have them in?

CHAIR HOKAMA: Well definitely they can do it through testimony. If you need specific resources back, then I would ask you give the Staff some time to allow, because we're going to need to request the resources through the Office of the Mayor and the Mayor's going to need to review and approve to grant his, them to show up here. So if you have someone or an area that you would like to have before the Committee, then make us aware so we can put in the proper request to Mayor Arakawa. And then again, so my thing is hopefully we can start going through consensus review by Thursday afternoon. I would like if we can to finish up the general decision of the Budget by midnight Friday night. We've asked you, I would hopefully not have you work on Saturday, this coming Saturday. So, and I prefer not, we can, but it impacts the ability of Staff to do their final adjustments in all the areas we didn't touch, which is the big Countywide and the fringes, but if have to, then I'll keep you until midnight Monday to finish is my current schedule and plan to keep us on time and be able to take into account some potential unforeseen situations. That's the plan at this time, Mr. Couch.

COUNCILMEMBER COUCH: Thank you.

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CHAIR HOKAMA: No, thank you. Okay, anyone else? Mr. Baz, any questions you need or comments to share with us at this time? I'm happy to allow you some opportunity.

MR. BAZ: Thank you, Mr. Chair. Yeah, we're reviewing your proposal, the Committee's proposal here. I'm sure that the departments will want to share comments with the Committee and we'll be working with your Staff on maybe some internal questions as well.

CHAIR HOKAMA: Okay, thank you.

MR. BAZ: I appreciate that.

CHAIR HOKAMA: We appreciate your assistance.

MR. BAZ: Yeah.

CHAIR HOKAMA: Thank you for your cooperation. Okay, if there's no further questions or comments, we can go home for today, Members. This meeting is adjourned. See you tomorrow. . . .(gavel). . .

**ACTION: DEFER pending further discussion.**

ADJOURN: 3:29 p.m.

APPROVED:



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RIKI HOKAMA, Chair  
Budget and Finance Committee

bf:min:150427:krr

Transcribed by: Kekai R. Robinson

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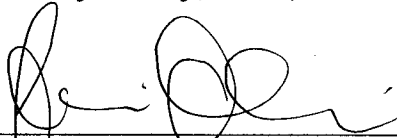
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CERTIFICATE

I, Kekai R. Robinson, hereby certify that the foregoing represents, to the best of my ability, a true and correct transcript of the proceedings. I further certify that I am not in any way concerned with the cause.

DATED this 19<sup>th</sup> day of May, 2015, Wailuku, Maui, Hawaii.

  
\_\_\_\_\_  
Kekai R. Robinson