



# PUBLIC MEETING NOTICE

## BUDGET AND FINANCE COMMITTEE

COUNCIL OF THE COUNTY OF MAUI

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

Committee Chair  
Riki Hokama

Committee Vice-Chair  
Mike White

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

**Monday, November 23, 2015**  
**9:00 a.m.**

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

RECEIVED  
2015 NOV 17 AM 8:52  
OFFICE OF THE  
COUNTY CLERK

### A G E N D A

#### **AMENDMENTS TO THE FISCAL YEAR 2016 BUDGET (TRANSFERRING APPROPRIATIONS WITHIN THE DEPARTMENT OF FINANCE) (BF-38(12))**

**DESCRIPTION:** The Committee is in receipt of correspondence dated October 9, 2015, from the Budget Director, transmitting a proposed resolution entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF FINANCE FISCAL YEAR 2016 BUDGET." The purpose of the proposed resolution is to transfer, from Category B (operations or services) to Category C (equipment), \$6,000 within the Department of Finance, Countywide Costs, General Costs, for copying machine expenses.

**STATUS:** The Committee may consider whether to recommend adoption of the proposed resolution, with or without revisions. The Committee may also consider other related action.

#### **AMENDMENTS TO THE FISCAL YEAR 2016 BUDGET (TRANSFERRING APPROPRIATIONS WITHIN THE DEPARTMENT OF FINANCE) (BF-38(23))**

**DESCRIPTION:** The Committee is in receipt of correspondence dated October 19, 2015, from the Budget Director, transmitting a proposed resolution entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF FINANCE FISCAL YEAR 2016 BUDGET." The purpose of the proposed resolution is to transfer, from Category B (operations or services) to Category C (equipment), \$3,000 within the Department of Finance, Accounts Program, for the purchase of a scanner.

**STATUS:** The Committee may consider whether to recommend adoption of the proposed resolution, with or without revisions. The Committee may also consider other related action.

**AMENDMENTS TO THE FISCAL YEAR 2016 BUDGET (TRANSFERRING APPROPRIATIONS WITHIN THE DEPARTMENT OF THE CORPORATION COUNSEL) (BF-38(13))**

**DESCRIPTION:** The Committee is in receipt of correspondence dated October 9, 2015, from the Budget Director, transmitting a proposed resolution entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF THE CORPORATION COUNSEL FISCAL YEAR 2016 BUDGET." The purpose of the proposed resolution is to transfer, from Category B (operations or services) to Category C (equipment), \$17,000 within the Department of the Corporation Counsel, Legal Services Program, for the purchase of scanners.

**STATUS:** The Committee may consider whether to recommend adoption of the proposed resolution, with or without revisions. The Committee may also consider other related action.

**AMENDMENTS TO THE FISCAL YEAR 2016 BUDGET (TRANSFERRING APPROPRIATIONS WITHIN THE DEPARTMENT OF HOUSING AND HUMAN CONCERNS) (BF-38(14))**

**DESCRIPTION:** The Committee is in receipt of correspondence dated October 9, 2015, from the Budget Director, transmitting a proposed resolution entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF HOUSING AND HUMAN CONCERNS FISCAL YEAR 2016 BUDGET." The purpose of the proposed resolution is to transfer, from Category B (operations or services) to Category C (equipment), \$3,577 within the Department of Housing and Human Concerns, Human Concerns Program, for leased equipment.

**STATUS:** The Committee may consider whether to recommend adoption of the proposed resolution, with or without revisions. The Committee may also consider other related action.

**AMENDMENTS TO THE FISCAL YEAR 2016 BUDGET (TRANSFERRING APPROPRIATIONS WITHIN THE DEPARTMENT OF WATER SUPPLY) (BF-38(15))**

**DESCRIPTION:** The Committee is in receipt of correspondence dated October 9, 2015, from the Budget Director, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO THE DEPARTMENT OF WATER SUPPLY, ADMINISTRATION PROGRAM – WATER FUND, WATER OPERATIONS PROGRAM – WATER FUND." The purpose of the proposed bill is to amend the Fiscal Year 2016 Budget by (1) increasing the appropriation for the Department of Water Supply, Administration Program – Water Fund by \$65,000, from \$7,503,616 to \$7,568,616; (2) decreasing the appropriation for the Department of Water Supply, Water Operations Program – Water Fund by \$65,000, from \$31,859,591 to \$31,794,591; and (3) amending Appendix C to incorporate the changes in (1) and (2). The funds will be used to purchase a new copier and meter-reading equipment.

**STATUS:** The Committee may consider whether to recommend passage of the proposed bill on first reading, with or without revisions. The Committee may also consider other related action.

**AMENDMENTS TO THE FISCAL YEAR 2016 BUDGET (TRANSFERRING APPROPRIATIONS WITHIN THE DEPARTMENT OF FIRE AND PUBLIC SAFETY) (BF-38(16))**

**DESCRIPTION:** The Committee is in receipt of correspondence dated October 9, 2015, from the Budget Director, transmitting a proposed resolution entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF FIRE AND PUBLIC SAFETY FISCAL YEAR 2016 BUDGET." The purpose of the proposed resolution is to transfer, from Category B (operations or services) to Category C (equipment), the following appropriations within the Department of Fire and Public Safety for equipment purchases: \$6,391 within the Administration/Maintenance Program, \$9,608 within the Training Program, \$8,655 within the Fire/Rescue Operations Program, and \$1,159 within the Fire Prevention Program.

**STATUS:** The Committee may consider whether to recommend adoption of the proposed resolution, with or without revisions. The Committee may also consider other related action.

**AMENDMENTS TO THE FISCAL YEAR 2016 BUDGET (TRANSFERRING APPROPRIATIONS WITHIN THE DEPARTMENT OF TRANSPORTATION) (BF-38(18))**

**DESCRIPTION:** The Committee is in receipt of correspondence dated October 9, 2015, from the Budget Director, transmitting a proposed resolution entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF THE TRANSPORTATION FISCAL YEAR 2016 BUDGET." The purpose of the proposed resolution is to transfer, from Category B (operations or services) to Category C (equipment), \$7,205 within the Department of Transportation, Public Transit Program – Highway Fund, for the purchase of CAD (computer-aided design) software and a computer.

**STATUS:** The Committee may consider whether to recommend adoption of the proposed resolution, with or without revisions. The Committee may also consider other related action.

**AMENDMENTS TO THE FISCAL YEAR 2016 BUDGET (TRANSFERRING APPROPRIATIONS WITHIN THE DEPARTMENT OF PUBLIC WORKS) (BF-38(21))**

**DESCRIPTION:** The Committee is in receipt of correspondence dated October 19, 2015, from the Budget Director, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO THE DEPARTMENT OF PUBLIC WORKS, HIGHWAYS ADMINISTRATION PROGRAM – HIGHWAY FUND, ROAD, BRIDGE, AND DRAINAGE MAINTENANCE PROGRAM – HIGHWAY FUND, TRAFFIC MANAGEMENT PROGRAM – HIGHWAY FUND." The purpose of the proposed bill is to amend the Fiscal Year 2016 Budget by (1) increasing the appropriation to the Department of Public Works, Highways Administration Program – Highway Fund, by \$2,000, from \$523,768 to \$525,768; (2) increasing the appropriation to the Department of Public Works, Road, Bridge, and Drainage Maintenance Program – Highway Fund, by \$55,000, from \$10,679,515 to \$10,734,515; (3) decreasing the appropriation to the Department of Public Works, Traffic Management Program – Highway Fund, by \$57,000, from \$1,536,547 to \$1,479,547; and (4) amending Appendix C to incorporate the changes in (1), (2), and (3). The funds will be used for projected premium pay shortfalls.

**STATUS:** The Committee may consider whether to recommend passage of the proposed bill on first reading, with or without revisions. The Committee may also consider other related action.

**AMENDMENTS TO THE FISCAL YEAR 2016 BUDGET (TRANSFERRING APPROPRIATIONS WITHIN THE DEPARTMENT OF ENVIRONMENTAL MANAGEMENT) (BF-38(19))**

**DESCRIPTION:** The Committee is in receipt of correspondence dated October 9, 2015, from the Budget Director, transmitting a proposed resolution entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF THE ENVIRONMENTAL MANAGEMENT FISCAL YEAR 2016 BUDGET." The purpose of the proposed resolution is to transfer, from Category B (operations or services) to Category C (equipment), \$4,000 within the Department of Environmental Management, Solid Waste Administration Program - Solid Waste Management Fund, for leased equipment.

**STATUS:** The Committee may consider whether to recommend adoption of the proposed resolution, with or without revisions. The Committee may also consider other related action.

**AMENDMENTS TO THE FISCAL YEAR 2016 (WAILUKU-KAHULUI TREATMENT PLANT UPGRADES (SAND-FILTERING SYSTEM)) (BF-38(20))**

**DESCRIPTION:** The Committee is in receipt of the following:

1. Correspondence dated October 19, 2015, from the Budget Director, transmitting the following:
  - a. A proposed bill to amend the Fiscal Year 2016 Budget by (1) increasing Bond/Lapsed Bond revenues by \$3,341,700, from \$25,782,372 to \$29,124,072; and (2) adding an appropriation from the Bond Fund, Countywide, Sewer, for wastewater reclamation facility renovation projects.
  - b. A proposed bill to amend the Fiscal Year 2016 general obligation bond authorization ordinance by adding \$3,341,700 for Countywide, Sewer, wastewater reclamation facility renovation projects.
2. Correspondence dated November 10, 2015, from the Budget Director, transmitting the following:
  - a. A revised proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; WAILUKU-KAHULUI COMMUNITY PLAN AREA, SEWER, WAILUKU-KAHULUI TREATMENT PLANT UPGRADES; TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)." The purpose of the revised proposed bill is to amend the Fiscal Year 2016 Budget by (1) increasing Bond/Lapsed Bond revenues by \$3,341,700, from \$25,782,372 to \$29,124,072; and (2) adding an appropriation of \$3,341,700 from the Bond Fund, Wailuku-Kahului Community Plan Area, Sewer, for the Wailuku-Kahului Treatment Plant Upgrades.
  - b. A revised proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 4228, BILL NO. 35 (2015), RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI (WAILUKU-KAHULUI TREATMENT PLANT UPGRADES)." The purpose of the revised proposed bill is to amend the Fiscal Year 2016 general obligation bond

authorization ordinance by adding \$3,341,700 for the Wailuku-Kahului Community Plan Area, Sewer, Wailuku-Kahului Treatment Plant Upgrades.

**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 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 200 South High Street Wailuku, Hawaii 96793 <b>www.MauiCounty.us/BF</b></p>	<p>(808) 270-7838 (phone) (800) 272-0098 (toll-free from Lanai) (800) 272-0026 (toll-free from Molokai) (808) 270-7686 (fax)</p> <p>Committee Staff: Jordan Molina 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 <b>www.MauiCounty.us/how-to-testify</b> or contact the Office of Council Services.</p> <p>If written testimony is submitted at the meeting site, 16 copies are requested to ensure distribution at the meeting.</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.*