



PUBLIC MEETING NOTICE

BUDGET AND FINANCE COMMITTEE

COUNCIL OF THE COUNTY OF MAUI

www.MauiCounty.us/BF

Committee Chair
Riki Hokama

Committee Vice-Chair
Mike White

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

Monday, January 4, 2016
1:30 p.m.

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

RECEIVED
2015 DEC 29 PM 3:07
OFFICE OF THE
COUNTY CLERK

A G E N D A

AMENDMENTS TO THE FISCAL YEAR 2016 BUDGET (KEANAE ROAD SAFETY IMPROVEMENTS) (BF-38(11))

DESCRIPTION: The Committee is in receipt of correspondence dated September 25, 2015, from the Budget Director, transmitting the following:

1. A 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; HANA COMMUNITY PLAN AREA, ROAD IMPROVEMENTS, KEANAE ROAD SAFETY IMPROVEMENTS; TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)." The purpose of the proposed bill is to amend the FY 2016 Budget by (1) increasing Bond/Lapsed Bond Fund by \$500,000; and (2) adding a \$500,000 appropriation for Bond Fund for the Hana Community Plan Area for the Keanae Road Safety Improvements. The project involves the realignment of Keanae Road and related safety improvements.
2. A 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 (KEANAE ROAD SAFETY IMPROVEMENTS)." The purpose of the proposed bill is to amend the FY 2016 Budget general obligation bond authorization ordinance by adding a \$500,000 appropriation for the Hana Community Plan Area for the Keanae Road Safety Improvements.

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

MORE →

AMENDMENTS TO THE FISCAL YEAR 2016 BUDGET (OLD HALEAKALA HIGHWAY RECONSTRUCTION) (BF-38(24))

DESCRIPTION: The Committee is in receipt of correspondence dated October 21, 2015, from the Budget Director, transmitting the following:

1. A 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; MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA, ROAD IMPROVEMENTS, OLD HALEAKALA HIGHWAY RECONSTRUCTION; TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)." The purpose of the proposed bill is to amend the Fiscal Year 2016 by (1) increasing Bond/Lapsed Bond revenues by \$1,381,750; and (2) adding an appropriation from the Bond Fund, Makawao-Pukalani-Kula Community Plan Area, Road Improvements, for the Old Haleakala Highway Reconstruction project. The funds were appropriated in Fiscal Year 2015 and anticipated to lapse on December 31, 2015 because of a bid protest.
2. A 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 (OLD HALEAKALA HIGHWAY RECONSTRUCTION)." The purpose of the proposed bill is to amend the Fiscal Year 2016 general obligation bond authorization ordinance by adding \$1,381,750 for the Makawao-Pukalani-Kula Community Plan Area, Road Improvements, Old Haleakala Highway Reconstruction project.
3. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX A, PART I, GRANT REVENUE - SCHEDULE OF GRANTS BY DEPARTMENTS AND PROGRAMS, DEPARTMENT OF PUBLIC WORKS (FEDERAL HIGHWAY ADMINISTRATION, FEDERAL-AID AND OTHER TRANSPORTATION GRANTS)." The purpose of the proposed bill is to amend Appendix A of the Fiscal Year 2016 Budget by increasing the appropriation of grant revenue to the Department of Public Works, Federal Highway Administration, Federal-Aid and Other Transportation Grants by \$5,527,000.

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

PLAN OF AUDITS (FISCAL YEAR 2015) (AUDIT OF THE COUNTY'S ROAD RESURFACING, IMPROVEMENT, AND MAINTENANCE PRACTICES) (BF-98(2))

DESCRIPTION: The Committee is in receipt of the following:

1. County Communication 14-171, from the County Auditor, transmitting the plan of audits proposed to be conducted during Fiscal Year 2015.
2. County Communication 15-273, from the County Auditor, transmitting Audit Report No. 15-01, October 2015, relating to Audit of the County's Road Resurfacing, Improvement, and Maintenance Practices.

STATUS: The Committee may discuss the matter. The Committee may also consider the filing of County Communication 15-273 and other related action.

AMENDMENTS TO THE FISCAL YEAR 2016 BUDGET (WATER SUPPLY, WATER BILLING SYSTEM PHASE I) (BF-38(28))

DESCRIPTION: The Committee is in receipt of correspondence dated December 8, 2015, from the Budget Director, transmitting the following:

1. A 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; COUNTYWIDE, WATER SUPPLY, WATER BILLING SYSTEM PHASE I; TOTAL OPERATING APPROPRIATIONS; TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)." The purpose of the proposed bill is to amend the Fiscal Year 2016 Budget by (1) increasing Water Fund Carryover/Savings revenue by \$500,000; (2) decreasing the appropriation to the Department of Water Supply, Water Operations Program – Water Fund, by \$400,000; and (3) appropriating \$900,000 to the Water Fund – Unrestricted, Countywide, Water Supply, for the Water Billing System Phase I.
2. A Certification of Additional Revenues for Fiscal Year 2016, dated December 7, 2015, for \$500,000 in Carryover/Savings from the Water Fund.

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

CONTRACTS FOR THE COUNTY'S TELEPHONE SYSTEM (BF-57)

DESCRIPTION: The Committee is in receipt of County Communication 15-251, from Councilmember Riki Hokama, transmitting the matter relating to contracts for the County's telephone system.

STATUS: The Committee may receive a status update of the County's telephone system, including the scope of work for the contracts. The Committee may also consider the filing of County Communication 15-251 and other related action.

ADVERTISING INSIDE COUNTY TRANSIT BUSES (BF-62)

DESCRIPTION: The Committee is in receipt of the following:

1. County Communication 09-338, from the Budget Director, transmitting a proposed bill amending the Fiscal Year 2010 Budget relating to fees for advertising in County transit buses.
2. Budget and Finance Committee Report 10-16 (recommitted), recommending passage on first reading of a proposed bill to amend the Fiscal Year 2010 Budget by adding a new fee for advertising display cards inside County transit buses.
3. County Communication 15-201, from the Director of Transportation, transmitting a proposed bill to offer advertising inside County transit buses to tax-exempt organizations on a space-available basis and to authorize the Department of Transportation to contract for advertising with private vendors.
4. Correspondence dated December 2, 2015, from the Department of the Corporation Counsel, transmitting a revised proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING TITLE 11, MAUI COUNTY CODE, RELATING TO ADVERTISING INSIDE COUNTY TRANSIT BUSES." The purpose of the revised proposed bill is to regulate and define advertising on County buses as a means to generate income to benefit the transit system and not to create a public forum for the dissemination, debate, or discussion of public issues.

STATUS: The Committee may consider whether to recommend passage of the revised proposed bill on first reading, with or without further revisions. The Committee may also consider the filing of County Communication 09-338 and 15-201, and Committee Report 10-16 and other related action.

REMOTE TESTIMONY SITES		
<p>Hana Council District Office Hana Community Center 5091 Uakea Road Hana, Hawaii</p>	<p>Lanai Council District Office Lanai Community Center 8th Street Lanai City, Hawaii</p>	<p>Molokai Council District Office 100 Ainoa Street Kaunakakai, Hawaii</p>
CONTACT INFORMATION	<p>Office of Council Services 200 South High Street Wailuku, Hawaii 96793 www.MauiCounty.us/BF</p> <p>Committee Staff: Michele Yoshimura and Yvette Bouthillier</p>	
TESTIMONY	<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 www.MauiCounty.us/how-to-testify 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>	
DISABILITY ACCESS	<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>	
LIVE CABLECAST	<p>Available on Akaku: Maui Community Media, Channel 53.</p>	

AGENDA ITEMS ARE SUBJECT TO CANCELLATION.