



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

Tuesday, March 15, 2016
9:00 a.m.

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

OFFICE OF THE
COUNTY CLERK

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RECEIVED

A G E N D A

PERFORMANCE AUDIT OF THE SOLID WASTE DIVISION, DEPARTMENT OF ENVIRONMENTAL MANAGEMENT (BF-63)

- DESCRIPTION:** The Committee is in receipt of the following:
1. County Communication 16-13, from the Council Chair, referring the matter relating to a performance audit of the Solid Waste Division, Department of Environmental Management, and its impact on the annual budget.
 2. Correspondence dated March 9, 2016, from Council Chair Mike White, transmitting a report, entitled "REVIEW & ASSESSMENT OF THE SOLID WASTE DIVISION," prepared by CB&I Environmental and Infrastructure, Inc.
- STATUS:** The Committee may discuss the performance audit report. The Committee may also consider the filing of County Communication 16-13 and other related action.
- NOTE:** With reference to this agenda item, one or more executive meetings are anticipated pursuant to Section 92-5(a)(4), Hawaii Revised Statutes, to consult with legal counsel on questions and issues pertaining to the powers, duties, privileges, immunities, and liabilities of the County, the Council, and the Committee.

AMENDMENTS TO THE FISCAL YEAR 2016 BUDGET (DEPARTMENT OF PUBLIC WORKS, FEDERAL HIGHWAY ADMINISTRATION, FEDERAL-AID AND OTHER TRANSPORTATION GRANTS) (BF-38(45))

- DESCRIPTION:** The Committee is in receipt of correspondence dated March 3, 2016, 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 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 to increase the appropriation for the Department of Public Works, Federal Highway Administration, Federal-Aid and Other Transportation Grants, by \$5,527,000, from \$19,147,000 to \$24,674,000. The proposed bill incorporates revisions resulting from the passage of prior budget amendments for Fiscal Year 2016.

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.

COMMUNITY DEVELOPMENT BLOCK GRANT (“CDBG”) PROGRAM (PROGRAM YEAR 2016/FISCAL YEAR 2017: JULY 1, 2016 TO JUNE 30, 2017) (BF-2(2))

DESCRIPTION: The Committee is in receipt of County Communication 16-12, from the Community Development Block Grant (CDBG) Program Manager, transmitting a proposed resolution entitled “AUTHORIZING THE FILING OF AN APPLICATION WITH THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, UNITED STATES OF AMERICA, FOR A GRANT UNDER THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.” The purpose of the proposed resolution is to authorize the Mayor to execute and file an application with the U.S. Department of Housing and Urban Development for a grant of \$1,711,591 for the CDBG Program Year 2016/Fiscal Year 2017, which is the period from July 1, 2016 to June 30, 2017.

STATUS: The Committee may consider whether to recommend adoption of the proposed resolution, with or without revisions. The Committee may also consider the filing of County Communication 16-12 and other related action.

AMENDMENTS TO THE FISCAL YEAR 2016 BUDGET (DEPARTMENT OF FINANCE, COUNTYWIDE COSTS, FRINGE BENEFITS) (BF-38(43))

DESCRIPTION: The Committee is in receipt of correspondence dated February 22, 2016, 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; DEPARTMENT OF FINANCE, COUNTYWIDE COSTS; TOTAL OPERATING 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 Carryover/Savings from the General Fund by \$2,000,000; 2) increasing Department of Finance, Countywide Costs, Fringe Benefits, by \$2,000,000; and 3) amending Appendix C to incorporate the changes. The Department of Finance projects a budgetary shortfall in the appropriation for the Employees’ Retirement System of the State of Hawaii due to collective bargaining increases, and for the State of Hawaii Employer-Union Health Benefits Trust Fund due to an increase in health plan costs and an employer contribution rate increase of four percent.
2. A Certification of Additional Revenues for Fiscal Year 2016, dated February 22, 2016, for \$2,000,000 in Carryover/Savings from the General Fund.

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

AMENDMENTS TO THE FISCAL YEAR 2016 BUDGET (DEPARTMENT OF FIRE AND PUBLIC SAFETY (WEIS DRAFT COMMANDER MOBILE FIRE PUMP TESTING UNIT AND PUMPER TRUCK FOR PUKOO FIRE STATION)) (BF-38(38))

DESCRIPTION: The Committee is in receipt of correspondence dated January 27, 2016, from the Budget Director, transmitting the following:

1. A proposed bill to amend the Fiscal Year 2016 Budget by 1) increasing Carryover/Savings from the General Fund by \$20,000; and 2) increasing the Department of Fire and Public Safety, Administration/Maintenance Program, by \$20,000 for additional funds for a Weis Draft Commander mobile fire pump testing unit.
2. 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, OTHER PROJECTS, COUNTYWIDE EQUIPMENT; 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 Bond/Lapsed Bond revenues by \$197,000; 2) increasing the appropriation to the Bond Fund, Countywide, Other Projects, Countywide Equipment, by \$197,000; and 3) increasing the appropriation by \$197,000 in the proviso for additional funds for a pumper truck for the Pukoo Fire Station.
3. 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 (COUNTYWIDE EQUIPMENT)." The purpose of the proposed bill is to amend the Fiscal Year 2016 Budget general obligation bond authorization ordinance by 1) increasing the appropriation under Countywide, Other Projects, Countywide Equipment, by \$197,000; and 2) increasing the appropriation by \$197,000 in the proviso for additional funds for a pumper truck for the Pukoo Fire Station.
4. A Certification of Additional Revenues for Fiscal Year 2016, dated January 28, 2016, for \$20,000 in Carryover/Savings from the General Fund.

STATUS: The Committee may consider whether to recommend passage of the proposed bills noted in paragraphs 2 and 3 above on first reading, with or without revisions. The Committee may also consider other related action.

AMENDMENTS TO THE FISCAL YEAR 2016 BUDGET (DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, WASTEWATER ADMINISTRATION PROGRAM, DEBT SERVICE) (BF-38(44))

DESCRIPTION: The Committee is in receipt of correspondence dated February 22, 2016, 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; DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, WASTEWATER ADMINISTRATION PROGRAM - SEWER FUND, DEPARTMENT OF FINANCE, COUNTYWIDE COSTS; TOTAL OPERATING 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 Interfund Transfers by \$383,000; 2) increasing Carryover/Savings from the Sewer Fund by \$383,000; 3) increasing Department of Environmental Management, Wastewater Administration Program - Sewer Fund, Debt Service, by \$383,000; 4) increasing Department of Finance, Countywide Costs, Bond Issuance and Debt Service, by \$383,000, due to a projected budgetary shortfall; and 5) amending Appendix C to incorporate the changes.

2. A Certification of Additional Revenues for Fiscal Year 2016, dated February 22, 2016, for \$383,000 in Carryover/Savings from the Sewer Fund.

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

AMENDMENTS TO THE FISCAL YEAR 2016 BUDGET (ENVIRONMENTAL PROTECTION AND SUSTAINABILITY PROGRAM, AND COMMUNITY WORK DAY PROGRAM (MALAMA MAUI NUI)) (BF-38(35))

DESCRIPTION: The Committee is in receipt of the following:

1. Correspondence dated January 5, 2016, from the Budget Director, transmitting a proposed bill to amend Appendix A of the Fiscal Year 2016 Budget, Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund (Section 3.25.030, Maui County Code).
2. Correspondence dated February 19, 2016, from the Budget Director, transmitting a revised proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING APPENDIX A OF THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO PART II, SPECIAL PURPOSE REVENUES – SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2016, HIGHWAY BEAUTIFICATION AND DISPOSAL OF ABANDONED VEHICLES REVOLVING FUND." The purpose of the proposed bill is to amend Appendix A of the FY 2016 Budget, Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund (Section 3.25.030, Maui County Code) by 1) increasing the appropriation in the proviso for salaries and premium pay for the Environmental Protection and Sustainability Program by \$5,000, and the appropriation in the proviso for operations or services for the Environmental Protection and Sustainability Program by \$35,000, for Countywide illegal dump site clean-ups and towing of roadside abandoned vehicles; 2) increasing the grant to Community Work Day Program, dba Malama Maui Nui, by \$11,500 for an Operations Manager; and 3) amending Appendix C to incorporate the changes.

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 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>
<p>CONTACT INFORMATION</p>	<p>Office of Council Services 200 South High Street Wailuku, Hawaii 96793 www.MauiCounty.us/BF</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: Michele Yoshimura, Steve Selee, and Yvette Bouthillier</p>		

TESTIMONY	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.
DISABILITY ACCESS	If written testimony is submitted at the meeting site, 16 copies are requested to ensure distribution at the meeting.
LIVE CABLECAST	People with disabilities requiring special accommodations should contact the Office of Council Services at least three working days prior to the meeting date.
	Available on Akaku: Maui Community Media, Channel 53.

AGENDA ITEMS ARE SUBJECT TO CANCELLATION.

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