



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

Meetings on the Fiscal Year 2017 Budget

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

Monday, April 11, 2016	9:00 a.m.
Tuesday, April 12, 2016	10:00 a.m.
Wednesday, April 13, 2016	9:00 a.m.
Thursday, April 14, 2016	9:00 a.m.
Monday, April 18, 2016	9:00 a.m.
Tuesday, April 19, 2016	10:00 a.m.
Wednesday, April 20, 2016	9:00 a.m.
Thursday, April 21, 2016	9:00 a.m.
Friday, April 22, 2016	9:00 a.m.

OFFICE OF THE
COUNTY CLERK

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A G E N D A

PROPOSED FISCAL YEAR 2017 BUDGET FOR THE COUNTY OF MAUI (BF-1)

DESCRIPTION: The Committee is in receipt of the following:

1. County Communication 16-29, from Council Chair Mike White, relating to the matter of the proposed budget for Fiscal Year ("FY") 2017.
2. County Communication 16-60, from Mayor Alan M. Arakawa, relating to the proposed FY 2017 Budget for the County of Maui. Included in the Mayor's transmittal are the following:
 - a. A proposed bill entitled "A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET FOR THE COUNTY OF MAUI FOR THE FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017." The purpose of the proposed bill is to appropriate estimated revenues for the operating and capital improvement budget. Incorporated within the proposed bill are Appendix A, which lists Grant Revenues and Special Purpose Revenues; Appendix B, which is the Schedule of Fees, Rates, Assessments, and Taxes; and Attachment B-1 (also referenced as Appendix C in the General Budget Provisions), which lists the County's concessions, leases, and licenses by department ("Budget bill").
 - b. A proposed bill entitled "A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2017." The

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purpose of the proposed bill is to set forth the Capital Program for FY 2017 through FY 2022. Incorporated within the proposed bill are Appendix A-1, a report entitled "COUNTY OF MAUI, CAPITAL IMPROVEMENT PROJECTS REPORT, AS OF DECEMBER 31, 2015," which lists all pending capital improvement projects and appropriations, except for Water Fund projects, as of December 31, 2015; Appendix A-2, a report entitled "County of Maui, Statement of Appropriations and Expenditures, Capital Improvement Program by District, Fiscal Year Ending 6/30/2016 – as of 12/31/2015," which includes pending Water Fund capital improvement projects and appropriations as of December 31, 2015; and Appendix B, which is the proposed Capital Program for FY 2017 through FY 2022 ("Capital Program bill").

- c. A proposed bill entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO INTERGOVERNMENTAL AGREEMENTS FOR LOANS FROM THE STATE OF HAWAII'S WATER POLLUTION CONTROL REVOLVING FUND FOR VARIOUS WASTEWATER PROJECTS, FISCAL YEAR 2017 BUDGET ORDINANCE." The purpose of the proposed bill is to authorize the Mayor to enter into intergovernmental agreements to finance the following Wastewater projects: South Maui Recycled Water System Expansion, with funds not to exceed \$6,500,000; Kulanihakai Street Recycled Water Line Extension, with funds not to exceed \$1,700,000; Lahaina Wastewater Reclamation Facility Modifications, Stage 1A, with funds not to exceed \$12,500,000; Sheraton Wastewater Pump Station Modifications, with funds not to exceed \$1,000,000; Countywide Wastewater Reclamation Facility Chlorination System Upgrade, with funds not to exceed \$2,000,000; and Wailuku-Kahului Wastewater Reclamation Facility Solids Building Renovation, with funds not to exceed \$1,000,000.
- d. A proposed bill entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT FOR A LOAN FROM THE STATE OF HAWAII'S DRINKING WATER TREATMENT REVOLVING LOAN FUND FOR VARIOUS WATER PROJECTS, FISCAL YEAR 2017 BUDGET ORDINANCE." The purpose of the proposed bill is to authorize the Mayor to enter into an intergovernmental agreement to finance the following Water projects: Countywide Upgrades and Replacements, Omaopio Tank Booster Pump Replacement, with funds not to exceed \$2,000,000; Upcountry Reliable Capacity, Pookela Well #2 Exploratory, with funds not to exceed \$2,500,000; and West Maui Reliable Capacity, Mahinahina Well #1 Development, with funds not to exceed \$13,000,000.
- e. A proposed bill entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF FIFTY-EIGHT MILLION THREE HUNDRED NINETY-TWO THOUSAND DOLLARS (\$58,392,000) AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI FOR THE PURPOSE OF PROVIDING FUNDS TO PAY ALL OR A PART OF THE COST OF APPROPRIATIONS FOR PUBLIC IMPROVEMENTS OF AND FOR THE COUNTY OF MAUI; FIXING THE FORM, DENOMINATIONS AND CERTAIN OTHER FEATURES OF SUCH BONDS AND PROVIDING FOR THEIR SALE; AUTHORIZING THE DIRECTOR OF FINANCE TO DETERMINE CERTAIN DETAILS OF THE BONDS; AUTHORIZING THE ISSUANCE AND SALE OF A LIKE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE AND SALE OF SUCH BONDS; AND PROVIDING FOR OTHER ACTIONS RELATED TO THE ISSUANCE, SALE AND DELIVERY OF SAID BONDS." The purpose of the proposed bill is to authorize the issuance of \$58,392,000 in general obligation bonds for various capital improvement projects ("Bond Authorization bill").

- f. A proposed bill entitled "A BILL FOR AN ORDINANCE DETERMINING THAT PART OF THE PROCEEDS OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI HERETOFORE ISSUED IS IN EXCESS OF THE AMOUNTS REQUIRED FOR THE PURPOSES FOR WHICH SUCH BONDS WERE INITIALLY ISSUED, OR MAY OR SHOULD NOT BE APPLIED TO THOSE PURPOSES, AND DIRECTING SUCH PROCEEDS TO OTHER PUBLIC IMPROVEMENTS OR AUTHORIZED PURPOSES OF THE COUNTY OF MAUI." The purpose of the proposed bill is to reauthorize the use of \$6,103,000 in lapsed bond proceeds for the following projects: Piilani Highway Road Improvements at Nuanualoa, \$2,003,000; Kokomo Road and Makawao Avenue Pavement Reconstruction, Phase 2, \$2,400,000; and Kalana O Maui Building Electrical Upgrade, \$1,700,000 ("Lapsed Bond bill").
 - g. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING CHAPTER 12.24A, MAUI COUNTY CODE, RELATING TO THE MAUI COUNTY ARBORIST." The purpose of the proposed bill is to amend Section 12.24A.070, Maui County Code, to reallocate responsibilities for planting and maintenance of trees and landscape plantings between the Department of Parks and Recreation and the Department of Public Works, and to remove the requirement for a county arborist.
 - h. Mayor's Budget Message.
 - i. Booklets entitled "FISCAL YEAR 2017, MAYOR'S BUDGET PROPOSAL SYNOPSIS" ("Synopsis"); and "FISCAL YEAR 2017, MAYOR'S BUDGET PROPOSAL" ("Program Budget").
 - j. Compact disc entitled "FISCAL YEAR 2017 MAYOR'S PROPOSED BUDGET."
3. Correspondence dated March 30, 2016, from the Department of the Corporation Counsel, transmitting a proposed resolution entitled "ADOPTING THE FUEL TAX RATES FOR THE COUNTY OF MAUI, EFFECTIVE JULY 1, 2016." The purpose of the proposed resolution is to adopt the fuel tax rates, effective July 1, 2016, for the following: (1) Gasoline & Diesel Oil, \$0.230 per gallon; (2) Biodiesel, \$0.115 per gallon; (3) Ethanol, \$0.054 per gallon; (4) Methanol, \$0.041 per gallon; and (5) Liquefied Petroleum Gas, \$0.060 per gallon. The proposed rates were included in the Mayor's proposed Fiscal Year 2017 budget.

STATUS: The Committee may receive a general overview of the proposed FY 2017 Budget from County officials. The Committee may continue the review of individual agencies' operations and proposed appropriations. The Committee may also discuss and consider revisions to the Mayor's proposed budget, and other related action.

NOTE: With reference to this agenda item, one or more executive meetings pursuant to Section 92-5(a), Hawaii Revised Statutes, may be held:

- (1) to consider and evaluate personal information relating to individuals applying for professional or vocational licenses cited in Section 26-9 or both;
- (2) to consider the hire, evaluation, dismissal, or discipline of an officer or employee or of charges brought against the officer or employee, where consideration of matters affecting privacy will be involved; provided that if the individual concerned requests an open meeting, an open meeting shall be held;
- (3) to deliberate concerning the authority of persons designated by the County, the Council, or the Committee to conduct labor negotiations or to negotiate the acquisition of public property, or during the conduct of such negotiations;

- (4) 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;
- (5) to investigate proceedings regarding criminal misconduct;
- (6) to consider sensitive matters related to public safety or security;
- (7) to consider matters relating to the solicitation and acceptance of private donations; and
- (8) to deliberate or make a decision upon a matter that requires the consideration of information that must be kept confidential pursuant to a State or Federal law, or a court order.

FISCAL YEAR QUARTERLY REPORTS (FISCAL YEAR 2016 (JULY 1, 2015 TO JUNE 30, 2016) (SECOND QUARTER ENDING DECEMBER 31, 2015)) (BF-4(3))

DESCRIPTION: The Committee is in receipt of County Communication 16-33, from the Director of Finance, transmitting the Director’s Quarterly Report and Capital Improvement Projects Report for Fiscal Year July 1, 2015 to June 30, 2016 (Second Quarter ending December 31, 2015).

STATUS: The Committee may discuss the report and impacts of the status of capital improvement projects on the proposed FY 2017 budget. No legislative action will be taken.

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 (808) 270-7838 (phone) 200 South High Street (800) 272-0098 (toll-free from Lanai) Wailuku, Hawaii 96793 (800) 272-0026 (toll-free from Molokai) www.MauiCounty.us/BF (808) 270-7686 (fax)</p> <p>Committee Staff: Michele Yoshimura, Steve Selee, Shelly Espeleta, 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.