



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

Friday, April 29, 2016
9:00 a.m.

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

RECEIVED
2016 APR 22 PM 2:58
OFFICE OF THE
COUNTY CLERK

A G E N D A

AMENDMENTS TO THE FISCAL YEAR 2016 BUDGET (DEPARTMENT OF FIRE AND PUBLIC SAFETY, PROJECTED PREMIUM PAY AND OPERATIONAL SHORTFALLS) (BF-38(56))

DESCRIPTION:

The Committee is in receipt of correspondence dated April 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 FIRE AND PUBLIC SAFETY; 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 \$1,500,000; 2) decreasing the appropriation under the Department of Fire and Public Safety, Administration/Maintenance Program, by \$130,000; 3) decreasing the appropriation under the Department of Fire and Public Safety, Training Program, by \$175,000; 4) decreasing the appropriation under the Department of Fire and Public Safety, Fire Prevention Program, by \$95,000; and 5) increasing the appropriation under the Department of Fire and Public Safety, Fire/Rescue Operations Program, by \$1,900,000, because of projected premium pay and operational shortfalls.
2. A Certification of Additional Revenues for Fiscal Year 2016, dated April 22, 2016, for \$1,500,000 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 the filing of the correspondence and other related action.

AMENDMENTS TO THE FISCAL YEAR 2016 BUDGET (DEPARTMENT OF PUBLIC WORKS, CONTRIBUTION TO HIGHWAY BEAUTIFICATION AND DISPOSAL OF ABANDONED VEHICLES REVOLVING FUND) (BF-38(51))

DESCRIPTION: The Committee is in receipt of correspondence dated April 20, 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 THE DEPARTMENT OF PUBLIC WORKS, HIGHWAYS ADMINISTRATION PROGRAM – HIGHWAY FUND, ROAD, BRIDGE, AND DRAINAGE MAINTENANCE PROGRAM – HIGHWAY FUND." The purpose of the proposed bill is to amend the Fiscal Year 2016 Budget by adding a \$400,000 contribution to the Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund ("Highway Beautification Fund") and decreasing the Road, Bridge, and Drainage Maintenance Program, Highway Fund, by the same amount, because revenue projections for the Highway Beautification Fund were overestimated in previous fiscal years, the Fund is facing a budgetary shortfall for Fiscal Year 2016, and the appropriation is needed to prevent disruption in services and activities performed under the 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 the filing of the correspondence and other related action.

AMENDMENTS TO THE FISCAL YEAR 2016 BUDGET (NAHIKU COMMUNITY CENTER) (BF-38(22))

DESCRIPTION: The Committee is in receipt of correspondence dated October 19, 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, GOVERNMENT FACILITIES, NAHIKU COMMUNITY CENTER; 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 \$1,950,000; and (2) adding an appropriation from the Bond Fund, Hana Community Plan Area, Government Facilities, for the Nahiku Community Center. The estimated cost to complete design and permitting of the Nahiku Community Center is \$200,000, and the estimated cost for construction is \$1,750,000.
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 (NAHIKU COMMUNITY CENTER)." The purpose of the proposed bill is to amend the Fiscal Year 2016 general obligation bond authorization ordinance by adding \$1,950,000 for the Hana Community Plan Area, Government Facilities, for the Nahiku Community Center.

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 the filing of the correspondence 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 (TRANSFERRING APPROPRIATIONS WITHIN THE DEPARTMENT OF PUBLIC WORKS) (BF-38(52))

DESCRIPTION: The Committee is in receipt of correspondence dated April 20, 2016, from the Budget Director, transmitting a proposed resolution entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF PUBLIC WORKS, FISCAL YEAR 2016 BUDGET." The purpose of the proposed resolution is to transfer, from Category B (operations or services) to Category C (equipment), \$12,000 within the Department of Public Works, Administration Program, for the purchase of a copy machine.

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 the correspondence and other related action.

AMENDMENTS TO THE FISCAL YEAR 2016 BUDGET (TRANSFERRING APPROPRIATIONS WITHIN THE DEPARTMENT OF PERSONNEL SERVICES) (BF-38(53))

DESCRIPTION: The Committee is in receipt of correspondence dated April 20, 2016, from the Budget Director, transmitting a proposed resolution entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF PERSONNEL SERVICES, FISCAL YEAR 2016 BUDGET." The purpose of the proposed resolution is to transfer, from Category A (salaries, premium pay, or reallocation pay) to Category B (operations or services), \$20,000 within the Department of Personnel Services, Personnel Administration and Management Support Services Program, because of a projected budgetary shortfall in professional services.

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 the correspondence and other related action.

AMENDMENTS TO THE FISCAL YEAR 2016 BUDGET (TRANSFERRING APPROPRIATIONS WITHIN THE DEPARTMENT OF THE PROSECUTING ATTORNEY) (BF-38(54))

DESCRIPTION: The Committee is in receipt of correspondence dated April 20, 2016, from the Budget Director, transmitting a proposed resolution entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF THE PROSECUTING ATTORNEY, FISCAL YEAR 2016 BUDGET." The purpose of the proposed resolution is to transfer, from the General Prosecution Program, Category A (salaries, premium pay, or reallocation pay) to the Administration Program, Category A, \$70,000 within the Department of the Prosecuting Attorney, because of a projected budgetary shortfall in salaries and wages by the end of Fiscal Year 2016.

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 the correspondence and other related action.

AMENDMENTS TO THE FISCAL YEAR 2016 BUDGET (TRANSFERRING APPROPRIATIONS WITHIN THE DEPARTMENT OF HOUSING AND HUMAN CONCERNS) (BF-38(55))

DESCRIPTION: The Committee is in receipt of correspondence dated April 20, 2016, 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), \$2,000 within the Department of Housing and Human Concerns, Human Concerns Program, because of an unexpected increase in copier lease costs.

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 the correspondence 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 (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 and Yvette Bouthillier</p>	
TESTIMONY	<p>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.