



# 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

**Tuesday, May 31, 2016**  
**9:00 a.m.**

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

RECEIVED  
2016 MAY 25 PM 1:35  
OFFICE OF THE  
COUNTY CLERK

### AGENDA

#### **AMENDMENTS TO THE FISCAL YEAR 2016 BUDGET (DEPARTMENT OF WATER SUPPLY, IAO WATER TREATMENT FACILITY REPLACEMENT PROJECT) (BF-38(50))**

**DESCRIPTION:**

The Committee is in receipt of the following:

1. Correspondence dated March 29, 2016, from the Budget Director, transmitting the following:
  - a. A proposed bill to amend the Fiscal Year 2016 Budget by increasing the appropriation for the Iao Water Treatment Facility Replacement Project by \$6,500,000.
  - b. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 4227, BILL NO. 34 (2015), 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 THE IAO WATER TREATMENT FACILITY REPLACEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA, FISCAL YEAR 2016 BUDGET ORDINANCE." The purpose of the proposed bill is to increase the loan from the State of Hawaii Drinking Water Treatment Revolving Loan Fund by \$6,500,000 to provide adequate financing for the Iao Water Treatment Facility Replacement Project.
2. Correspondence dated May 23, 2016, from the Budget Director, transmitting 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, WATER SUPPLY, IAO WATER TREATMENT FACILITY REPLACEMENT PROJECT; 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 increasing the appropriation for the Iao Water Treatment Facility Replacement Project by

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\$6,500,000, from \$15,000,000 to \$21,500,000. The request for the additional appropriation is based on the lowest bid received for the project.

**STATUS:** The Committee may discuss the proposed bills and revised proposed bill. No legislative action will be taken.

**FISCAL YEAR QUARTERLY REPORTS (FISCAL YEAR 2016 (JULY 1, 2015 TO JUNE 30, 2016)) (BF-4(3))**

**DESCRIPTION:** The Committee is in receipt of the following:  
 1. County Communication 16-82, from the Budget Director, transmitting the Budget Implementation Report for Fiscal Year 2016, third quarter ending March 31, 2016.  
 2. County Communication 16-96, from the Director of Finance, transmitting the Director's Quarterly Report and Capital Improvement Projects Report for Fiscal Year 2016, as of March 31, 2016.

**STATUS:** The Committee may review the reports. The Committee may also consider the filing of County Communications 16-82 and 16-96, and other related action.

**TRANSFERS FROM THE GENERAL FUND AND THE DEPARTMENT OF WATER SUPPLY REVENUE FUND (BF-15)**

**DESCRIPTION:** The Committee is in receipt of the following:  
 1. County Communication 16-56, from the Director of Finance, reporting on transfers from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of February 29, 2016.  
 2. County Communication 16-79, from the Director of Finance, reporting on transfers from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of March 31, 2016.

**STATUS:** The Committee may discuss the various transfers from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund. The Committee may also consider the filing of County Communications 16-56 and 16-79, and 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>
<p><b>CONTACT INFORMATION</b></p>	<p>Office of Council Services                      200 South High Street                      Wailuku, Hawaii 96793  <a href="http://www.MauiCounty.us/BF">www.MauiCounty.us/BF</a></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 and Yvette Bouthillier</p>		

<b>TESTIMONY</b>	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 <a href="http://www.MauiCounty.us/how-to-testify">www.MauiCounty.us/how-to-testify</a> or contact the Office of Council Services.
<b>DISABILITY ACCESS</b>	If written testimony is submitted at the meeting site, 16 copies are requested to ensure distribution at the meeting.
	People with disabilities requiring special accommodations should contact the Office of Council Services at least three working days prior to the meeting date.

*AGENDA ITEMS ARE SUBJECT TO CANCELLATION.*

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