



# 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

**Thursday, July 14, 2016**  
**1:30 p.m.**

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

RECEIVED  
2016 JUL -8 AM 11:15  
OFFICE OF THE  
COUNTY CLERK

### AGENDA

#### **INTERGOVERNMENTAL AGREEMENT WITH THE OFFICE OF THE AUDITOR, STATE OF HAWAII (BF-73)**

**DESCRIPTION:** The Committee is in receipt of County Communication 16-123, from the Director of Finance, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT WITH THE OFFICE OF THE AUDITOR, STATE OF HAWAII, TO AUDIT THE SCHEDULE OF ALLOCATIONS OF THE EMPLOYEES' RETIREMENT SYSTEM OF THE STATE OF HAWAII (ERS)." The purpose of the proposed bill is to authorize the Mayor to enter into an intergovernmental agreement with the Office of the Auditor, State of Hawaii, to audit the schedule of allocations of the State Employees' Retirement System, as required by Governmental Accounting Standards Board Statement 68, for the Fiscal Year ended June 30, 2015. The Memorandum of Understanding authorizes the payment of \$3,900 by the County of Maui for this purpose.

**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 County Communication 16-123 and other related action.

#### **INTERGOVERNMENTAL AGREEMENT WITH THE EMPLOYEES' RETIREMENT SYSTEM OF THE STATE OF HAWAII RELATING TO THE ACQUISITION OF A GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENT 68 REPORT (BF-74)**

**DESCRIPTION:** The Committee is in receipt of County Communication 16-124, from the Director of Finance, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT WITH THE EMPLOYEES' RETIREMENT SYSTEM OF THE STATE OF HAWAII RELATING TO THE ACQUISITION OF A GOVERNMENTAL

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**ACCOUNTING STANDARDS BOARD STATEMENT NO. 68 REPORT.”** The purpose of the proposed bill is to authorize the Mayor to enter into an intergovernmental agreement with the Employees’ Retirement System, State of Hawaii, to obtain a Governmental Accounting Standards Board Statement 68 Report, “Accounting and Financial Reporting for Pensions,” for the Fiscal Year ended June 30, 2016. The Memorandum of Understanding authorizes the payment of \$1,500 as the County’s share for the report.

**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 County Communication 16-124 and other related action.

**AMENDING FISCAL YEAR 2017 BUDGET: DEPARTMENT OF WATER SUPPLY (LOKAHI PACIFIC, INC.) (BF-76)**

**DESCRIPTION:** The Committee is in receipt of County Communication 16-126, from the Budget Director, transmitting the following:

1. A proposed bill entitled “A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2017 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF WATER SUPPLY, ADMINISTRATION PROGRAM – WATER FUND; TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS).” The purpose of the proposed bill is to amend the Fiscal Year 2017 Budget by: 1) increasing Carryover/Savings from the Water Fund by \$219,000; and 2) adding a grant for Lokahi Pacific, Inc. for \$219,000 under Category B – Operations, and adjusting the totals accordingly.
2. A proposed bill to amend the Fiscal Year 2017 Budget, Appendix C, Capital Improvement Projects, relating to the Department of Water Supply, Countywide, Countywide Upgrades and Replacements.
3. A Certification of Additional Revenues for Fiscal Year 2017, dated June 24, 2016, for \$219,000 in Carryover/Savings from the Water Fund.

**STATUS:** The Committee may consider whether to recommend passage of the proposed bill noted in paragraph 1 above on first reading, with or without revisions. The Committee may also consider the filing of County Communication 16-126 and other related action.

**AMENDING FISCAL YEAR 2017 BUDGET: DEPARTMENT OF FINANCE (COUNTYWIDE COSTS, FRINGE BENEFITS) (BF-85)**

**DESCRIPTION:** The Committee is in receipt of County Communication 16-127, from the Budget Director, transmitting a proposed bill entitled “A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2017 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 2017 Budget by: 1) decreasing Interfund Transfers by \$919,364; and 2) decreasing by \$919,364 the Department of Finance, Countywide Costs, Fringe Benefits, Category B – Operations, and adjusting the totals accordingly, to accurately reflect fringe benefit reimbursements from the Plan Review, Processing, and Inspection Revolving Fund (Section 16.26B.108.2.1, Maui County Code), and the Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04C.060, Maui County Code) under the Countywide Costs, Fringe Benefits appropriation, and not as Estimated Revenues, Interfund Transfers.

**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 County Communication 16-127 and other related action.

**AMENDING FISCAL YEAR 2017 BUDGET: DEPARTMENT OF PUBLIC WORKS (SUBDIVISION CONSTRUCTION PLAN REVIEW FEES) (BF-87)**

**DESCRIPTION:** The Committee is in receipt of County Communication 16-128, from the Budget Director, transmitting a proposed bill entitled “A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2017 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX B, REVENUES – FEES, RATES, ASSESSMENTS AND TAXES, DEPARTMENT OF PUBLIC WORKS, GENERAL FUND, SPECIAL REVENUE/TRUST AND AGENCY FUNDS, SUBDIVISION CONSTRUCTION PLAN REVIEW FEES.” The purpose of the proposed bill is to amend the Fiscal Year 2017 Budget, Appendix B, as it pertains to the Department of Public Works, Subdivision Construction Plan Review Fees, by moving the fee from the Special Revenue/Trust and Agency Funds to the General Fund. Ordinance 4322 (2016), amended Section 18.24.010, Maui County Code, to direct these fees be placed in 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 County Communication 16-128 and other related action.

**AMENDMENTS TO THE FISCAL YEAR 2017 BUDGET TO AUTHORIZE TRANSFERS RELATING TO CATEGORIES OF USE BUT WITHIN A PROGRAM OR DEPARTMENT (DEPARTMENT OF FINANCE, COUNTYWIDE COSTS, GENERAL COSTS) (BF-121(1))**

**DESCRIPTION:** The Committee is in receipt of correspondence dated July 6, 2016, from the Budget Director, transmitting a proposed resolution entitled “AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF FINANCE, FISCAL YEAR 2017 BUDGET.” The purpose of the proposed resolution is to transfer \$6,000 within Countywide Costs, General Costs, from Category B (Operations) to Category C (Equipment), to appropriately account for copy machine expenses.

**STATUS:** The Committee may consider whether to recommend adoption of the proposed resolution, with or without revisions. The Committee may also consider other related action.

<b>REMOTE TESTIMONY SITES</b>		
<b>Hana</b> Council District Office Hana Community Center 5091 Uakea Road Hana, Hawaii	<b>Lanai</b> Council District Office Lanai Community Center 8 <sup>th</sup> Street Lanai City, Hawaii	<b>Molokai</b> Council District Office 100 Ainoa Street Kaunakakai, Hawaii
<b>CONTACT INFORMATION</b>	Office of Council Services 200 South High Street Wailuku, Hawaii 96793 <a href="http://www.MauiCounty.us/BF">www.MauiCounty.us/BF</a>	(808) 270-7838 (phone) (800) 272-0098 (toll-free from Lanai) (800) 272-0026 (toll-free from Molokai) (808) 270-7686 (fax)

	Committee Staff: Michele Yoshimura, Traci Fujita, and Yvette Bouthillier
<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.  If written testimony is submitted at the meeting site, 16 copies are requested to ensure distribution at the meeting.
<b>DISABILITY ACCESS</b>	People with disabilities requiring special accommodations should contact the Office of Council Services at least three working days prior to the meeting date.
<b>LIVE CABLECAST</b>	Available on Akaku: Maui Community Media, Channel 53.

*AGENDA ITEMS ARE SUBJECT TO CANCELLATION.*

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