



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, October 18, 2016
9:00 a.m.

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

RECEIVED
2016 OCT 12 AM 11:22
OFFICE OF THE
COUNTY CLERK

AGENDA

AMENDING THE FISCAL YEAR 2017 BUDGET: DEPARTMENT OF ENVIRONMENTAL MANAGEMENT (CENTRAL MAUI LANDFILL (CML) PHASE V GAS COLLECTION SYSTEM EXPANSION) (BF-112)

DESCRIPTION:

The Committee is in receipt of County Communication 16-225, 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 ENVIRONMENTAL MANAGEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA, SANITATION, CENTRAL MAUI LANDFILL (CML) PHASE V GAS COLLECTION SYSTEM EXPANSION." The purpose of the proposed bill is to amend the Fiscal Year 2017 Budget by: (1) increasing estimated revenues from Other Intergovernmental sources by \$2,500,000; (2) decreasing Bond/Lapsed Bond Fund by \$2,500,000; and (3) changing the funding type under the Department of Environmental Management, Wailuku-Kahului Community Plan Area, Sanitation, from Bond Fund to State Revolving Loan Fund for the Central Maui Landfill (CML) Phase V Gas Collection System Expansion.
2. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 4331, BILL NO. 59 (2016), RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI (CENTRAL MAUI LANDFILL (CML) PHASE V GAS COLLECTION SYSTEM EXPANSION)." The purpose of the proposed bill is to amend the Fiscal Year 2017 general obligation bond authorization ordinance by deleting the Central Maui Landfill (CML) Phase V Gas Collection System Expansion project because the Bond Fund will no longer be the funding source for the project.
3. 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 CLEAN WATER STATE REVOLVING FUND FOR THE CENTRAL MAUI LANDFILL (CML) PHASE V GAS

MORE →

COLLECTION SYSTEM EXPANSION, 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 Central Maui Landfill (CML) Phase V Gas Collection System Expansion with funds not to exceed \$2,500,000.

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 County Communication 16-225 and other related action.

SECTION 8 HOUSING PROGRAM GRANT (BF-92)

DESCRIPTION: The Committee is in receipt of the following:

1. County Communication 16-136, from the Director of Housing and Human Concerns, transmitting a grant award letter from the U.S. Department of Housing and Urban Development for the Section 8 Housing Assistance Program, and a notice regarding the increase of the Administration Fee Proration for Calendar Year 2016.
2. County Communication 16-224, 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 A, PART I, GRANT REVENUE – SCHEDULE OF GRANTS BY DEPARTMENTS AND PROGRAMS, DEPARTMENT OF HOUSING AND HUMAN CONCERNS (SECTION 8 HOUSING PROGRAM).” The purpose of the proposed bill is to amend the Fiscal Year 2017 Budget by increasing the grant for the Department of Housing and Human Concerns, Section 8 Housing Program, by \$1,537,504, to recognize additional administrative funds the County will be receiving for the fiscal year.

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 Communications 16-136 and 16-224, and other related action.

SHORT-TERM INVESTMENTS (FISCAL YEAR 2016 (JULY 1, 2015 TO JUNE 30, 2016)) (BF-14(1))

DESCRIPTION: The Committee is in receipt of the following:

1. County Communication 15-275, from the Director of Finance, transmitting a report of short-term investments for the quarter ended September 30, 2015.
2. County Communication 16-32, from the Director of Finance, transmitting a report of short-term investments for the quarter ended December 31, 2015.
3. County Communication 16-80, from the Director of Finance, transmitting a report of short-term investments for the quarter ended March 31, 2016.
4. County Communication 16-158, from the Director of Finance, transmitting a report of short-term investments for the quarter ended June 30, 2016.

STATUS: The Committee may review the reports. The Committee may also consider the filing of County Communications 15-275, 16-32, 16-80, and 16-158, and other related action.

COUNTY’S INVESTMENT POLICY (BF-41)

DESCRIPTION: The Committee is in receipt of a Miscellaneous Communication, dated May 28, 2015, from the County Clerk, referring the matter relating to the County’s investment policy.

STATUS: The Committee may review the County of Maui Investment Policy. The Committee may also consider the filing of the Miscellaneous Communication and other related action.

CONTRACTS AND GRANTS: APRIL 2016 (DEPARTMENT OF WATER SUPPLY CUSTOMER AND BILLING SYSTEM CONVERSION PROJECT (QUE BUSINESS SOLUTIONS LLC)) (BF-53(12))

DESCRIPTION: The Committee is in receipt of Contract WC0869, between the County of Maui and Que Business Solutions LLC, for project management for the Department of Water Supply Customer and Billing System Conversion Project, Department of Water Supply – Fiscal Division.
STATUS: The Committee may receive an update on the project and discuss the scope of the contract. The Committee may also consider the filing of Contract WC0869 and other related action.

CONTRACTS AND GRANTS: JUNE 2015 (MAPPS – MAUI’S AUTOMATED PLANNING AND PERMITTING SYSTEM (TYLER TECHNOLOGIES, INC.)) (BF-53(5))

DESCRIPTION: The Committee is in receipt of a Miscellaneous Communication, dated August 7, 2015, from the County Clerk, transmitting Contract C5823, between the County of Maui and Tyler Technologies, Inc., relating to MAPPS-Maui’s Automated Planning and Permitting System, for the Department of Management – Information Technology Division.
STATUS: The Committee may receive an update on the project and discuss the scope of the contract. The Committee may also consider the filing of the Miscellaneous Communication and other related action.

CONTRACTS AND GRANTS: JUNE 2016 (MAPPS – MAUI’S AUTOMATED PLANNING AND PERMITTING SYSTEM (TYLER TECHNOLOGIES, INC.)) (BF-53(14))

DESCRIPTION: The Committee is in receipt of a Miscellaneous Communication, dated August 5, 2016, from the County Clerk, transmitting Contract C5823-1 (first amendment to the contract), between the County of Maui and Tyler Technologies, Inc., relating to MAPPS-Maui’s Automated Planning and Permitting System, for the Department of Management – Information Technology Division.
STATUS: The Committee may receive an update on the project and discuss the scope of the contract. The Committee may also consider the filing of the Miscellaneous Communication and other related action.

REMOTE TESTIMONY SITES		
Hana Council District Office Hana Community Center 5091 Uakea Road Hana, Hawaii	Lanai Council District Office Lanai Community Center 8 th Street Lanai City, Hawaii	Molokai Council District Office 100 Ainoa Street Kaunakakai, Hawaii
CONTACT INFORMATION	Office of Council Services 200 South High Street Wailuku, Hawaii 96793 www.MauiCounty.us/BF Committee Staff: Michele Yoshimura, Traci Fujita, and Yvette Bouthillier	(808) 270-7838 (phone) (800) 272-0098 (toll-free from Lanai) (800) 272-0026 (toll-free from Molokai) (808) 270-7686 (fax)

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. People with disabilities requiring special accommodations should contact the Office of Council Services at least three working days prior to the meeting date.
LIVE CABLECAST	Available on Akaku: Maui Community Media, Channel 53.

AGENDA ITEMS ARE SUBJECT TO CANCELLATION.

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