



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, November 15, 2016
9:00 a.m.

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

RECEIVED
2016 NOV -9 AM 10:03
OFFICE OF THE
COUNTY CLERK

AGENDA

AMENDMENTS TO THE FISCAL YEAR 2017 BUDGET TO AUTHORIZE TRANSFERS RELATING TO CATEGORIES OF USE BUT WITHIN A PROGRAM OR DEPARTMENT (DEPARTMENT OF ENVIRONMENTAL MANAGEMENT (ENVIRONMENTAL PROTECTION AND SUSTAINABILITY PROGRAM)) (BF-121(4))

DESCRIPTION: The Committee is in receipt of correspondence dated October 26, 2016, from the Budget Director, transmitting a proposed resolution entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, FISCAL YEAR 2017 BUDGET." The purpose of the proposed resolution is to amend the Fiscal Year 2017 Budget within the Department of Environmental Management by transferring \$1,200 from the Environmental Protection and Sustainability Program – Solid Waste Management Fund, from Category B (Operations) to Category C (Equipment) for a lease for 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 2017 BUDGET TO AUTHORIZE TRANSFERS RELATING TO CATEGORIES OF USE BUT WITHIN A PROGRAM OR DEPARTMENT (DEPARTMENT OF LIQUOR CONTROL – LIQUOR FUND) (BF-121(5))

DESCRIPTION: The Committee is in receipt of correspondence dated October 28, 2016, from the Budget Director, transmitting a proposed resolution entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF LIQUOR CONTROL – LIQUOR FUND, FISCAL YEAR 2017 BUDGET." The purpose of the proposed resolution is to amend the Fiscal Year 2017 Budget within the Department of Liquor Control – Liquor Fund by transferring \$13,000 from the Liquor Control Program,

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Category B (Operations) to Category C (Equipment) for the purchase of a portable electronic fingerprint scanner.

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 2017 BUDGET TO AUTHORIZE TRANSFERS RELATING TO CATEGORIES OF USE BUT WITHIN A PROGRAM OR DEPARTMENT (DEPARTMENT OF PUBLIC WORKS) (BF-121(6))

DESCRIPTION: The Committee is in receipt of correspondence dated November 7, 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 2017 BUDGET." The purpose of the proposed resolution is to amend the Fiscal Year 2017 Budget within the Department of Public Works by transferring: 1) \$283,700 from the Special Maintenance Program – General Fund, Category B (Operations) to Category C (Equipment); 2) \$30,600 from the Traffic Management Program – Highway Fund, Category B (Operations) to the Highway Administration Program – Highway Fund, General, Category B (Operations); 3) \$41,000 from the Traffic Management Program – Highway Fund, Category B (Operations) to the Road, Bridge, and Drainage Maintenance Program – Highway Fund, Category B (Operations); 4) \$62,000 from the Traffic Management Program – Highway Fund, Category B (Operations) to the Road, Bridge, and Drainage Maintenance Program – Highway Fund, Category C (Equipment); and 5) \$134,000 from the Traffic Management Program – Highway Fund, Category B (Operations) to the Traffic Management Program – Highway Fund, Category C (Equipment). The proposed transfers will be used to purchase needed equipment, professional services, and training for the respective programs.

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.

AMENDING THE FISCAL YEAR 2017 BUDGET: DEPARTMENT OF PARKS AND RECREATION (HANA-KEANAE-KAILUA PARKS SYSTEM) (BF-128)

DESCRIPTION: The Committee is in receipt of County Communication 16-271, 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 C – CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF PARKS AND RECREATION, HANA COMMUNITY PLAN AREA, HANA-KEANAE-KAILUA PARKS SYSTEM." The purpose of the proposed bill is to amend Appendix C of the Fiscal Year 2017 Budget, Capital Improvement Projects, by adding "Hana ball park dugout, painting, and re-roofing" to the list of project descriptions for the Department of Parks and Recreation, Hana Community Plan Area, Hana-Keanae-Kailua Parks System project.

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 16-271 and other related action.

CONCESSIONS AND SPONSORSHIPS IN COUNTY PARKS AND RECREATIONAL FACILITIES (BF-129)

DESCRIPTION: The Committee is in receipt of County Communication 16-273, from Councilmember Riki Hokama, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE RELATING TO CONCESSIONS AND SPONSORSHIPS IN COUNTY PARKS AND RECREATIONAL FACILITIES." The purpose of the proposed bill is to establish a policy for the Department of Parks and Recreation relating to awarding and administering of sponsorships and concessions, including contracts for pouring rights, advertising, vending machines, and parking; and the establishment of a fund for the deposit of all funds received from concessions and sponsorships.

STATUS: The Committee may discuss the proposed bill. 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 200 South High Street Wailuku, Hawaii 96793 www.MauiCounty.us/BF</p> <p>Committee Staff: Michele Yoshimura, Traci Fujita, 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.