



PUBLIC MEETING NOTICE

COUNCIL OF THE COUNTY OF MAUI

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BUDGET AND FINANCE COMMITTEE

Tuesday, January 31, 2017

9:00 a.m.

MEETING SITE:

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

OFFICE OF THE
COUNTY CLERK

JAN 25 PM 1:51

RECEIVED

AGENDA

AMENDMENTS TO THE FISCAL YEAR 2017 BUDGET TO AUTHORIZE TRANSFERS RELATING TO CATEGORIES OF USE BUT WITHIN A PROGRAM OR DEPARTMENT (DEPARTMENT OF PERSONNEL SERVICES) (BF-121(1))

Description: The Committee is in receipt of correspondence dated January 17, 2017, 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 2017 BUDGET." The purpose of the proposed resolution is to amend the Fiscal Year 2017 Budget within the Department of Personnel Services by transferring \$100,000 from the Personnel Administration and Management Support Services Program, Category A (Salaries) to Category B (Operations) to fund the projected shortfall in travel and professional services related to collective bargaining negotiations.

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.

[Correspondence from Budget Director 01-17-2017.pdf](#)

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AMENDMENTS TO APPENDIX A, GRANT REVENUE - SCHEDULE OF GRANTS BY DEPARTMENTS AND PROGRAMS FOR FISCAL YEAR 2017 (DEPARTMENT OF POLICE (STATE AND FEDERAL ASSETS FORFEITURE PROGRAM)) (BF-20)

Description: The Committee is in receipt of the following:

1. County Communication 17-20, from the Chief of Police, informing of the intent to expend \$12,311.86 in Federal Forfeiture Funds to pay for a diesel light tower for the Lahaina Patrol.
2. County Communication 17-21, from the Chief of Police, informing of the intent to expend \$12,311.86 in Federal Forfeiture Funds to pay for a diesel light tower for the Wailuku Patrol.
3. County Communication 17-22, from the Chief of Police, informing of the intent to expend \$48,836.15 in State Forfeiture Funds to pay for six message display units for all patrol districts.
4. Correspondence dated January 23, 2017, 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 POLICE (STATE AND FEDERAL ASSETS FORFEITURE PROGRAM)." The purpose of the proposed bill is to amend Appendix A of the Fiscal Year 2017 Budget by increasing the grant for the Department of Police, State and Federal Assets Forfeiture Program by \$100,000. The funds will be used to purchase (1) diesel light towers for Lahaina and Wailuku Patrol; and (2) six message display units for all patrol districts.

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 17-20, 17-21, and 17-22, and other related action.

[County Communication 17-20.pdf](#)

[County Communication 17-21.pdf](#)

[County Communication 17-22.pdf](#)

[Correspondence from Budget Director 01-23-2017](#)

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AMENDMENTS TO APPENDIX A, GRANT REVENUE - SCHEDULE OF GRANTS BY DEPARTMENTS AND PROGRAMS FOR FISCAL YEAR 2017 (DEPARTMENT OF POLICE (EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANTS AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA))) (BF-19(3))

Description: The Committee is in receipt of correspondence dated January 23, 2017, 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 POLICE (EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANTS AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA))." The purpose of the proposed bill is to amend Appendix A of the Fiscal Year 2017 Budget by increasing the grant for the Department of Police, Edward Byrne Memorial Justice Assistance Grants American Recovery and Reinvestment Act (ARRA), by \$40,000.

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 filing the correspondence and other related action.

[Correspondence from Budget Director 01-23-2017.pdf](#)

AMENDMENTS TO APPENDIX A, GRANT REVENUE - SCHEDULE OF GRANTS BY DEPARTMENTS AND PROGRAMS FOR FISCAL YEAR 2017 (DEPARTMENT OF PUBLIC WORKS (STATE OF HAWAII, DEPARTMENT OF HEALTH)) (BF-19(4))

Description: The Committee is in receipt of correspondence dated January 23, 2017, 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 PUBLIC WORKS (STATE OF HAWAII DEPARTMENT OF HEALTH)." The purpose of the proposed bill is to amend Appendix A of the Fiscal Year 2017 Budget by adding a new grant for the Department of Public Works, entitled "State of Hawaii Department of Health," in the amount of \$108,000.

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 filing the correspondence and other related action.

[Correspondence from Budget Director 01-23-2017.pdf](#)

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AMENDING FISCAL YEAR 2017 BUDGET: DEPARTMENT OF PARKS AND RECREATION (GRANT TO THE LAHAINA RESTORATION FOUNDATION FOR THE LAHAINA HARBOR FRONT IMPROVEMENT PROJECT, PHASE 2A - PARK ASSESSMENT FUND) (BF-27)

Description: The Committee is in receipt of County Communication 17-45, 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 THE DEPARTMENT OF PARKS AND RECREATION, ADMINISTRATION PROGRAM (GRANT TO THE LAHAINA RESTORATION FOUNDATION FOR THE LAHAINA HARBOR FRONT IMPROVEMENT PROJECT, PHASE 2A - PARK ASSESSMENT FUND)." The purpose of the proposed bill is to amend the Fiscal Year 2017 Budget by adding "Phase 1" to the appropriation entitled "Grant to the Lahaina Restoration Foundation for the Lahaina Harbor Front Improvement Project, Phase 2a - Park Assessment Fund," under the Department of Parks and Recreation, Administration Program.

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 17-45 and other related action.

[County Communication 17-45.pdf](#)

CENTRAL MAUI REGIONAL SPORTS COMPLEX (BF-16)

Description: The Committee is in receipt of the following:

1. County Communication 16-319, from the Director of Parks and Recreation, transmitting a letter from Suzanne D. Case, Chairperson, State of Hawaii Department of Land and Natural Resources, relating to the transfer of operation and management of Phase 2 of the Central Maui Regional Sports Complex, Waikapu, Maui.
2. County Communication 17-50, from the Budget Director, transmitting the following:
 - a. A proposed bill to amend the Fiscal Year 2017 Budget by adding \$158,000 for the operations and equipment for the Central Maui Regional Sports Complex.
 - b. A Certification of Additional Revenues for Fiscal Year 2017, dated January 13, 2017, for \$158,000 in Carryover/Savings from the General Fund.
3. Correspondence dated January 24, 2017, from the Budget Director, transmitting a revised 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 PARKS AND RECREATION, PARKS PROGRAM, RECREATION AND SUPPORT SERVICES PROGRAM; TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS." The purpose of the revised proposed bill is to amend the Fiscal Year 2017 Budget by 1) increasing Carryover/Savings from the General Fund by \$158,000; 2) amending Section 3.B.10.b., Department of Parks and Recreation, by a) increasing the Parks Program by \$68,000 under Category B (Operations) and Total appropriation and b) increasing the equivalent personnel by 1.0; and 3) amending Section 3.B.10.c., by increasing the appropriation for Recreation and Support Services Program by a) \$75,000 under Category B (Operations); b) \$15,000 under Category C (Equipment); c) \$90,000 under Total appropriation; and d) increasing equivalent personnel by 5.0.

Status: The Committee may consider whether to recommend passage of the revised proposed bill on first reading, with or without further revisions. The Committee may also consider the filing of County Communications 16-319 and 17-50 and other related action.

[County Communication 16-319.pdf](#)

[County Communication 17-50.pdf](#)

[Correspondence from Budget 01-24-2017.pdf](#)

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AMENDING FISCAL YEAR 2017 BUDGET: DEPARTMENT OF ENVIRONMENTAL MANAGEMENT (WASTEWATER OPERATIONS PROGRAM - SEWER FUND, ENVIRONMENTAL PROTECTION AND SUSTAINABILITY PROGRAM - SOLID WASTE MANAGEMENT FUND) (BF-28)

Description: The Committee is in receipt of the following:

1. County Communication 17-47, from the Budget Director, transmitting the following:
 - a. A proposed bill to amend the Fiscal Year 2017 Budget by 1) increasing the appropriation to the Wastewater Operations Program by \$201,307 for sludge disposal and 2) increasing the interfund transfer and appropriation for the Environmental Protection and Sustainability Program by \$201,307 for sludge disposal. The appropriation increases are needed because of the rate increase for sludge disposal from \$90 per ton to \$103 per ton.
 - b. A Certification of Additional Revenues for Fiscal Year 2017, dated January 13, 2017, for \$201,307 in Carryover/Savings from the Sewer Fund.
2. Correspondence dated January 24, 2017, from Budget Director, transmitting a revised 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, WASTEWATER OPERATIONS PROGRAM - SEWER FUND, ENVIRONMENTAL PROTECTION AND SUSTAINABILITY PROGRAM - SOLID WASTE MANAGEMENT FUND; TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)." The purpose of the revised proposed bill is to amend the Fiscal Year 2017 Budget by 1) increasing the estimated revenues for Interfund Transfers by \$201,307; 2) increasing Carryover/Savings from the Sewer Fund by \$201,307; 3) increasing Carryover/Savings from the Solid Waste Management Fund by \$429,737; 4) amending Section 3.B.3.c., Department of Environmental Management, by increasing the Wastewater Operations Program - Sewer Fund, by \$201,307 under Category B (Operations), and adjusting the total accordingly; and 5) amending Section 3.B.3.f., Department of Environmental Management, by increasing the Environmental Protection and Sustainability Program - Solid Waste Management Fund, by \$20,000 under Category A (Salaries), and \$611,044 under Category B (Operations), and adjusting the appropriation totals accordingly.

Status: The Committee may consider whether to recommend passage of the revised proposed bill on first reading, with or without further revisions.

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The Committee may also consider the filing of County Communication 17-47 and other related action.

[County Communication 17-47.pdf](#)

[Correspondence from Budget 01-24-2017.pdf](#)

AMENDMENTS TO APPENDIX A, GRANT REVENUE - SCHEDULE OF GRANTS BY DEPARTMENTS AND PROGRAMS FOR FISCAL YEAR 2017 (DEPARTMENT OF WATER SUPPLY (PRIVATE DONATIONS)) (BF-19(1))

Description: The Committee is in receipt of the following:

1. County Communication 17-43, from the Budget Director, transmitting a proposed bill to amend Appendix A of the Fiscal Year 2017 Budget by adding the Department of Water Supply and a new grant.
2. Correspondence dated January 23, 2017, from the Budget Director, transmitting a revised 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 WATER SUPPLY (PRIVATE DONATIONS)." The purpose of the revised proposed bill to amend Appendix A of the Fiscal Year 2017 Budget by adding the Department of Water Supply and a new grant, entitled "Private Donations," in the amount of \$1,255.

Status: The Committee may consider whether to recommend passage of the revised proposed bill on first reading, with or without revisions. The Committee may also consider the filing of County Communication 17-43 and other related action.

[County Communication 17-43.pdf](#)

[Correspondence from Budget Director 01-23-2017.pdf](#)

**AMENDING FISCAL YEAR 2017 BUDGET: DEPARTMENT OF
WATER SUPPLY (COUNTYWIDE UPGRADES AND
REPLACEMENTS) (BF-29)**

Description: The Committee is in receipt of County Communication 17-48, 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, COUNTYWIDE, WATER SUPPLY, COUNTYWIDE UPGRADES AND REPLACEMENTS; 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 2017 Budget by 1) increasing Carryover/Savings from the Water Fund by \$261,000; 2) increasing the appropriation by \$261,000 under the Department of Water Supply, Countywide, Water Supply, Water Fund - Unrestricted, for the Countywide Upgrades and Replacements projects.
2. 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 WATER SUPPLY, COUNTYWIDE, COUNTYWIDE UPGRADES AND REPLACEMENTS." The purpose of the proposed bill is to amend the Fiscal Year 2017 Budget, Appendix C, Capital Improvement Projects, by 1) increasing the appropriation by \$261,000 under the Department of Water Supply, Countywide, for the Countywide Upgrades and Replacements project; and 2) adding the following project descriptions: a) Design and planning improvements to the Upper Kula Water System; and b) Construction and planning of a water tank to replace the existing tank at Kamaole Water Treatment Plant.
3. A Certification of Additional Revenues for Fiscal Year 2017, dated January 13, 2017, for \$261,000 in Carryover/Savings from the Water Fund.

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 17-48 and other related action.

[County Communication 17-48.pdf](#)

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REMOTE TESTIMONY SITES

Hana	Lanai	Molokai
Council District Office	Council District Office	Council District Office
Hana Community Center	Lanai Community Center	100 Ainoa Street
5091 Uakea Road	8th Street	Kaunakakai, Hawaii
Hana, Hawaii	Lanai City, Hawaii	

CONTACT INFORMATION

Office of Council Services	(808) 270-7838 (phone)	(808) 270-7686 (fax)
200 South High Street	(800) 272-0098 (toll-free from Lanai)	
Wailuku, Hawaii 96793	(800) 272-0026 (toll-free from Molokai)	

COMMITTEE STAFF

Michele Yoshimura and Yvette Bouthillier

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. If written testimony is submitted at the meeting site, 16 copies are requested to ensure distribution at the meeting.

DISABILITY ACCESS

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

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