



PUBLIC MEETING NOTICE

COUNCIL OF THE COUNTY OF MAUI

www.MauiCounty.us/BF

Committee Chair
Riki Hokama

Committee
Vice-Chair
Mike White

Voting Members:
Alika Atay
Robert Carroll
Elle Cochran
Stacy Crivello
Don S. Guzman
Kelly T. King
Yuki Lei K. Sugimura

BUDGET AND FINANCE COMMITTEE

Tuesday, February 14, 2017

10:30 a.m.

MEETING SITE:

Council Chamber

Kalana O Maui Building, 8th Floor

200 South High Street

Wailuku, Hawaii

OFFICE OF THE
COUNTY CLERK

2017 FEB - 8 PM 1:08

RECEIVED

AGENDA

AMENDING FISCAL YEAR 2017 BUDGET: DEPARTMENT OF WATER SUPPLY (WAILUKU WATER COMPANY ACQUISITION) (BF-21)

Description: The Committee is in receipt of County Communication 17-37, 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, WAILUKU-KAHULUI COMMUNITY PLAN AREA, WATER SUPPLY, WAILUKU WATER COMPANY ACQUISITION; 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 \$150,000; and 2) adding an appropriation of \$150,000 under the Department of Water Supply, Wailuku-Kahului Community Plan Area, Water Supply, Water Fund - Unrestricted, for the Wailuku Water Company Acquisition. The funds will be used for an appraisal of property and infrastructure owned by Wailuku Water Company, LLC.
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, CENTRAL

MORE →

MAUI COMMUNITY PLAN AREA, WAILUKU WATER COMPANY ACQUISITION.” The purpose of the proposed bill is to amend the Fiscal Year 2017 Budget, Appendix C, Capital Improvement Projects, by adding: 1) an appropriation of \$150,000 under the Department of Water Supply, Central Maui Community Plan Area, for the Wailuku Water Company Acquisition; and 2) a description of the project.

3. A Certification of Additional Revenues for Fiscal Year 2017, dated December 14, 2016, for \$150,000 in Carryover/Savings from the Water Fund.

Status: The Committee may discuss and develop the scope of an appraisal of property and infrastructure owned by Wailuku Water Company, LLC. No legislative action will be taken.

County Communication 17-37.pdf

AMENDING FISCAL YEAR 2017 BUDGET: EMERGENCY FUND (BF-105)

Description: The Committee is in receipt of the following:

1. Miscellaneous Communication dated October 12, 2016, from the County Clerk, referring County Communication 16-223 and related documents associated with the County of Maui September 2016 Flood event and costs.
2. County Communication 17-44, from the Budget Director, transmitting a proposed bill to amend Appendix A, Part II, of the Fiscal Year 2017 Budget by increasing the proviso amount for County costs related to the September 2016 flooding event by \$838,000 under the Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code).
3. Correspondence dated January 23 2017, from the Budget Director, transmitting a revised proposed bill entitled “A BILL FOR ORDINANCE AMENDING APPENDIX A OF THE FISCAL YEAR 2017 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO PART II, SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2017, EMERGENCY FUND.” The purpose of the proposed bill is to amend Appendix A, Part II, of the Fiscal Year 2017 Budget by increasing the proviso amount for County costs related to the September 2016 flooding event by \$910,327 under the Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code).

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 Miscellaneous Communication dated October 12, 2016, County Communication 17-44, and other related action.

MORE →

Miscellaneous Communication 10-12-2016.pdf

County Communication 17-44.pdf

Correspondence from Budget Director dated 01-23-2017.pdf

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

Available on Akaku: Maui Community Media, Channel 53.

Agenda items are subject to cancellation.