



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

Meetings on the Fiscal Year 2018 Budget

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| Thursday, March 30, 2017 | 6:00 p.m. Kihei Community Center, Main Hall, 303 East Lipoa Street, Kihei, Maui - South Maui District |
| Monday, April 3, 2017 | 6:00 p.m. Lanai Senior Center, 309 7th Street, Lanai City, Lanai - Lanai District |
| Wednesday, April 5, 2017 | 6:00 p.m. Mayor Hannibal Tavares Community Center, Social Hall, 91 Pukalani Street, Pukalani, Maui - Upcountry District (Pukalani-Kula-Ulupalakua) |
| Thursday, April 6, 2017 | 6:00 p.m. Paia Community Center, Social Hall, 252 Hana Highway, Paia, Maui - Makawao-Haiku-Paia District |
| Monday, April 10, 2017 | 6:30 p.m. Mitchell Pauole Center, Main Hall, 90 Ainoa Street, Kaunakakai, Molokai - Molokai District |
| Thursday, April 13, 2017 | 6:00 p.m. Helene Hall, Social Hall, 150 Keawa Place, Hana, Maui - East Maui District (Hana-Keanae-Kailua) |
| Monday, April 17, 2017 | 6:00 p.m. Lahaina Civic Center, Social Hall, 1840 Honoapiilani Highway, Lahaina, Maui - West Maui District |

A G E N D A

PROPOSED FISCAL YEAR 2018 BUDGET FOR THE COUNTY OF MAUI (BF-1)

DESCRIPTION:

The Committee is in receipt of the following:

1. County Communication 17-69, from Council Chair Mike White, relating to the matter of the proposed budget for Fiscal Year ("FY") 2018.
2. Correspondence dated March 24, 2017, from Mayor Alan M. Arakawa, relating to the proposed FY 2018 Budget for the County of Maui. Included in the Mayor's transmittal are the following:
 - a. A proposed bill entitled "A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET FOR THE COUNTY OF MAUI FOR THE FISCAL YEAR JULY 1, 2017 TO JUNE 30, 2018." The purpose of the proposed bill is to

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appropriate estimated revenues for the operating and capital improvement budget. Incorporated within the proposed bill are Appendix A, which lists Grant Revenues and Special Purpose Revenues; Appendix B, which is the Schedule of Fees, Rates, Assessments, and Taxes; Appendix B-1, which lists the County's concessions, leases, and licenses by department; and Appendix C, which provides descriptions of Capital Improvement Projects ("Budget bill").

- b. A proposed bill entitled "A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2018." The purpose of the proposed bill is to set forth the Capital Program for FY 2018 through 2023. Incorporated within the proposed bill are Appendix A-1, a report entitled "County of Maui, Capital Improvement Projects Report (Excluding Department of Water Supply), As of 12/13/2016," which lists all pending capital improvement projects and appropriations, except for Water Fund projects, as of December 31, 2016; Appendix A-2, a report entitled "County of Maui, Capital Improvement Program by District Job and Index, Fiscal Year Ending 6/30/2016 – as of 12/31/2016," which includes pending Water Fund capital improvement projects and appropriations as of December 31, 2016; and the proposed Capital Program for FY 2018 through 2023 ("Capital Program bill").
- c. 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 PHASE VI-A, FISCAL YEAR 2018 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 Phase VI-A project, with funds not to exceed \$3,625,000.
- d. A proposed bill entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO INTERGOVERNMENTAL AGREEMENTS FOR LOANS FROM THE STATE OF HAWAII'S WATER POLLUTION CONTROL REVOLVING FUND FOR VARIOUS WASTEWATER PROJECTS, FISCAL YEAR 2018 BUDGET ORDINANCE." The purpose of the proposed bill is to authorize the Mayor to enter into intergovernmental agreements to finance the following Wastewater projects: (1) the South Maui Recycled Water System Expansion (2nd Tank) project, with funds not to exceed \$5,500,000; and (2) the Lahaina Wastewater Reclamation Facility Modifications, Stage 1A project, with funds not to exceed \$24,000,000.
- e. 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 DRINKING WATER TREATMENT REVOLVING LOAN FUND FOR VARIOUS WATER PROJECTS, FISCAL YEAR 2018 BUDGET ORDINANCE." The purpose of the proposed bill is to authorize the Mayor to enter into an intergovernmental agreement to finance the Mahinahina Well #1 Development project, with funds not to exceed \$5,000,000.
- f. A proposed bill entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF SIXTY-THREE MILLION SIX HUNDRED FIFTY-SEVEN THOUSAND DOLLARS (\$63,657,000) AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI FOR THE PURPOSE OF PROVIDING FUNDS TO PAY ALL OR A PART OF THE COST OF APPROPRIATIONS FOR PUBLIC IMPROVEMENTS OF AND FOR THE COUNTY

OF MAUI; FIXING THE FORM, DENOMINATIONS AND CERTAIN OTHER FEATURES OF SUCH BONDS AND PROVIDING FOR THEIR SALE; AUTHORIZING THE DIRECTOR OF FINANCE TO DETERMINE CERTAIN DETAILS OF THE BONDS; AUTHORIZING THE ISSUANCE AND SALE OF A LIKE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE AND SALE OF SUCH BONDS; AND PROVIDING FOR OTHER ACTIONS RELATED TO THE ISSUANCE, SALE AND DELIVERY OF SAID BONDS.” The purpose of the proposed bill is to authorize the issuance of \$63,657,000 in general obligation bonds for various capital improvement projects (“Bond Authorization bill”).

- g. Mayor’s Budget Message.
 - h. Booklets entitled “MAYOR’S PROPOSED BUDGET, Synopsis, Fiscal Year 2018” (“Synopsis”); and “MAYOR’S PROPOSED BUDGET, Proposed Program, Fiscal Year 2018” (“Program Budget”).
 - i. Compact disc entitled “FISCAL YEAR 2018 MAYOR’S BUDGET PROPOSAL.”
3. Correspondence dated March 20, 2017, from the Corporation Counsel and the Prosecuting Attorney, transmitting a proposed bill entitled “A BILL FOR AN ORDINANCE AMENDING SECTION 2.44.015, MAUI COUNTY CODE, RELATING TO SALARIES OF DEPUTIES CORPORATION COUNSEL AND DEPUTIES PROSECUTING ATTORNEY.” The purpose of the proposed bill is to amend Section 2.44.015, Maui County Code, relating to adjustments to the salary plan for deputies in the Department of the Corporation Counsel and the Department of the Prosecuting Attorney, retroactive to July 1, 2016.

STATUS: The Committee will receive public testimony on the proposed FY 2018 Budget and related legislation noted above. No legislative action will be taken.

CONTACT INFORMATION	Office of Council Services 200 South High Street Wailuku, Hawaii 96793 www.MauiCounty.us/BF	(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, Shelly Espeleta, 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, 18 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.	

AGENDA ITEMS ARE SUBJECT TO CANCELLATION.