



# PUBLIC MEETING NOTICE

COUNCIL OF THE COUNTY OF MAUI

[www.MauiCounty.us/BF](http://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, May 16, 2017**

**10:00 a.m.**

MEETING SITE:

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

RECEIVED  
2017 MAY 10 PM 1:15  
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 PUBLIC WORKS) (BF-121(8))

**Description:** The Committee is in receipt of correspondence, dated April 19, 2017, 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 \$100,000 from the Special Maintenance Program - General Fund, Category B (Operations) to Category C (Equipment) for additional funding for replacement fuel tanks at the Wailuku baseyard.

**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 04-19-2017.pdf

MORE →

**AMENDMENTS TO THE FISCAL YEAR 2017 BUDGET TO AUTHORIZE TRANSFERS RELATING TO CATEGORIES OF USE BUT WITHIN A PROGRAM OR DEPARTMENT (DEPARTMENT OF FIRE AND PUBLIC SAFETY) (BF-121(9))**

**Description:** The Committee is in receipt of correspondence, dated April 26, 2017, from the Budget Director, transmitting a proposed resolution entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF FIRE AND PUBLIC SAFETY, FISCAL YEAR 2017." The purpose of the proposed resolution is to amend the Fiscal Year 2017 Budget within the Department of Fire and Public Safety by transferring \$3,849 from the Administration/Maintenance Program, Category C (Equipment); \$74,000 from the Training Program, Category A (Salaries); \$4,000 from the Training Program, Category B (Operations); \$4,312 from the Training Program, Category C (Equipment); \$624 from the Fire/Rescue Operations Program, Category C (Equipment); \$119,000 from the Fire Prevention Program, Category A (Salaries); \$295 from the Fire Prevention Program, Category C (Equipment); and \$230,000 from the Ocean Safety Program, Category B (Operations) to Fire/Rescue Operations Program, Category A (Salaries) for a projected shortfall in salaries.

**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 04-26-2017.pdf

**AMENDMENTS TO THE FISCAL YEAR 2017 BUDGET TO AUTHORIZE TRANSFERS RELATING TO CATEGORIES OF USE BUT WITHIN A PROGRAM OR DEPARTMENT (DEPARTMENT OF PARKS AND RECREATION) (BF-121(10))**

**Description:** The Committee is in receipt of correspondence, dated May 9, 2017, from the Budget Director, transmitting a proposed resolution entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF PARKS AND RECREATION, FISCAL YEAR 2017 BUDGET." The purpose of the proposed resolution is to amend the Fiscal Year 2017 Budget within the Department of Parks and Recreation by transferring \$426,000 from the Recreation and Support Services Program, Category A (Salaries), to the Recreation and Support Services, Category B (Operations), for a projected shortfall in sewer, water delivery, cesspool pumping, and pool chemical expenditures.

**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 05-09-2017.pdf

**AMENDING FISCAL YEAR 2017 BUDGET: DEPARTMENT OF ENVIRONMENTAL MANAGEMENT (BF-56)**

**Description:** The Committee is in receipt of County Communication 17-178, 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 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 proposed bill is to amend the Fiscal Year 2017 Budget by 1) increasing estimated revenues for Interfund Transfers by \$175,789; 2) decreasing the appropriations by \$50,000 from Category A (Salaries) and \$125,789 from Category C (Equipment) under the Wastewater Operation Program - Sewer Fund; 3) increasing the appropriation by \$175,789, Category B (Operations) under the Wastewater Operation Program - Sewer Fund; 4) increasing the appropriation by \$175,789, Category B (Operations) under the Environmental Protection and Sustainability Program - Solid Waste Management Fund; and 5) adjusting the totals accordingly.

**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 17-178 and other related action.

[County Communication 17-178.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 more information on testifying please visit [www.MauiCounty.us/how-to-testify](http://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. Email testimony to [bf.committee@mauicounty.us](mailto:bf.committee@mauicounty.us).

**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.