



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, June 13, 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

2017 JUN -7 PM 12: 57

RECEIVED

AGENDA

INTERGOVERNMENTAL AGREEMENT WITH THE EMPLOYEES' RETIREMENT SYSTEM OF THE STATE OF HAWAII RELATING TO THE ACQUISITION OF A GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENT 68 REPORT (BF-58)

Description: The Committee is in receipt of the following:

1. County Communication 17-228, from the Director of Finance, transmitting a proposed bill to authorize the Mayor to enter into an intergovernmental agreement with the Employees' Retirement System, State of Hawaii, to obtain a Governmental Accounting Standards Board Statement 68 Report.
2. Correspondence dated June 6, 2017, from the Department of the Corporation Counsel, transmitting a revised proposed bill entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT WITH THE EMPLOYEES' RETIREMENT SYSTEM OF THE STATE OF HAWAII RELATING TO THE ACQUISITION OF A GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENT NO. 68 REPORT." The purpose of the revised proposed bill is to authorize the Mayor to enter into an intergovernmental agreement with the Employees' Retirement System, State of Hawaii, to obtain a Governmental Accounting Standards Board Statement 68 Report, "Accounting and Financial Reporting for Pensions," for four fiscal years beginning with the Fiscal Year ending June 30, 2017. The Memorandum of

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Understanding authorizes a total cost of \$6,500 for four fiscal years, as the County's share for the report.

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 Communication 17-228 and other related action.

County Communication 17-228.pdf

Revised proposed bill from Corp Counsel 06-06-2017

INTERGOVERNMENTAL AGREEMENT WITH THE OFFICE OF THE AUDITOR, STATE OF HAWAII (BF-59)

Description:

The Committee is in receipt of the following:

1. County Communication 17-229, from the Director of Finance, transmitting a proposed bill to authorize the Mayor to enter into an intergovernmental agreement with the Office of the Auditor, State of Hawaii, to audit the schedule of allocations of the State Employees' Retirement System, as required by Governmental Accounting Standards Board Statement 68.
2. Correspondence dated June 6, 2017, from the Department of the Corporation Counsel, transmitting a revised proposed bill entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT WITH THE OFFICE OF THE AUDITOR, STATE OF HAWAII, TO AUDIT THE SCHEDULE OF ALLOCATIONS OF THE EMPLOYEES' RETIREMENT SYSTEM OF THE STATE OF HAWAII." The purpose of the revised proposed bill is to authorize the Mayor to enter into an intergovernmental agreement with the Office of the Auditor, State of Hawaii, to audit the schedule of allocations of the State Employees' Retirement System, as required by Governmental Accounting Standards Board Statement 68, for three fiscal years beginning with the Fiscal Year ended June 30, 2016. The Memorandum of Understanding authorizes the payment of \$3,900 per year by the County of Maui for this purpose.

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 Communication 17-229 and other related action.

County Communication 17-229.pdf

Revised proposed bill from Corp Counsel 06-06-2017

DISPOSITION OF THE LOTS AT THE FAIRWAYS AT MAUI LANI (BF-41)

Description: The Committee is in receipt of the following:

1. County Communication 17-115, from the Director of Finance,

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transmitting a proposed resolution to authorize the disposition of the 51 lots comprising the Fairways at Maui Lani by public auction. The upset price is established at \$9,817,500.

- 2. Correspondence dated June 6, 2017, from the Department of the Corporation Counsel, transmitting a revised proposed resolution entitled "authorizing the disposal of the lots comprising the fairways at maui lani by public auction." The purpose of the revised proposed resolution is to authorize the disposition of the 55 lots comprising the Fairways at Maui Lani by public auction. The 55 lots include one drainage lot and four roadway lots. The upset price is established at \$9,817,500.

Status: The Committee may consider whether to recommend adoption of the revised proposed resolution, with or without further revisions. The Committee may also consider the filing of County Communication 17-115 and other related action.

Note: With reference to this agenda item, an executive meeting pursuant to Section 92-5(a)(4), Hawaii Revised Statutes, may be held to consult with legal counsel on questions and issues pertaining to the powers, duties, privileges, immunities, and liabilities of the County, the Council, and the Committee.

County Communication 17-115.pdf

Revised resolution from Corp Counsel 06-06-2017

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

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AS IT PERTAINS TO APPENDIX C - CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF WATER SUPPLY, CENTRAL 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 the proposed acquisition of the property and infrastructure owned by Wailuku Water Company, LLC. No legislative action will be taken.

Note: With reference to this agenda item, an executive meeting pursuant to Section 92-5(a)(4), Hawaii Revised Statutes, may be held to consult with legal counsel on questions and issues pertaining to the powers, duties, privileges, immunities, and liabilities of the County, the Council, and the Committee.

County Communication 17-37.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 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.

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.