



PUBLIC MEETING NOTICE

COUNCIL OF THE COUNTY OF MAUI

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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, October 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

2017 OCT 25 PM 12: 57

RECEIVED

AGENDA

INDEPENDENT AUDIT OF THE DIRECTOR OF FINANCE'S ACCOUNTS (BF-94)

Description: The Committee is in receipt of the following:

1. County Communication 17-392, from Councilmember Hokama, relating to an independent audit of the Director of Finance's accounts, pursuant to Section 9-13 of the Revised Charter of the County of Maui (1983), as amended.
2. Correspondence dated October 25, 2017, from the Department of the Corporation Counsel, transmitting a proposed resolution entitled "AUTHORIZING THE COUNCIL CHAIR TO CONTRACT FOR AN INDEPENDENT AUDIT OF THE DIRECTOR OF FINANCE'S ACCOUNTS." The purpose of the proposed resolution is to authorize the Council Chair to contract for an independent audit of the Director of Finance's accounts upon the death, resignation, or removal of the Director of Finance, pursuant to Section 9-13 of the Revised Charter of the County of Maui (1983), as amended, consistent with the scope set forth in the resolution.

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.

[County Communication 17-392.pdf](#)

[Proposed resolution 10-25-2017](#)

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AMENDMENTS TO APPENDIX A, GRANT REVENUE - SCHEDULE OF GRANTS BY DEPARTMENTS AND PROGRAMS FOR FISCAL YEAR 2018 (DEPARTMENT OF PUBLIC WORKS (FEDERAL HIGHWAY ADMINISTRATION, FEDERAL-AID AND OTHER TRANSPORTATION GRANTS)) (BF-61(8))

Description: The Committee is in receipt of a correspondence, dated September 18, 2017, from the Budget Director, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2018 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 (FEDERAL HIGHWAY ADMINISTRATION, FEDERAL-AID AND OTHER TRANSPORTATION GRANTS)." The purpose of the proposed bill is to amend Appendix A, Part I, Grant Revenue - Schedule of Grants by Departments and Programs, Fiscal Year 2018 Budget, by increasing the grant to the Department of Public Works, Federal Highway Administration, Federal-Aid and Other Transportation Grants, by \$121,200. The funds will be used for the Maui Bicycle and Pedestrian Route Development and Wayfinding project to develop safe and recommended routes for pedestrians, bicyclists, and individuals with disabilities for their daily transportation needs.

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 the correspondence and other related action.

[Proposed bill from Budget Director 09-18-2017.pdf](#)

AMENDMENTS TO APPENDIX A, GRANT REVENUE - SCHEDULE OF GRANTS BY DEPARTMENTS AND PROGRAMS FOR FISCAL YEAR 2018 (DEPARTMENT OF HOUSING AND HUMAN CONCERNS (KUPUNA CAREGIVERS PROGRAM)) (BF-61(9))

Description: The Committee is in receipt of a correspondence, dated October 6, 2017, from the Budget Director, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2018 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 HOUSING AND HUMAN CONCERNS (KUPUNA CAREGIVERS PROGRAM)." The purpose of the proposed bill is to amend Appendix A, Part I, Grant Revenue - Schedule of Grants by Departments and Programs, Fiscal Year 2018 Budget, by adding a new grant for the Department of Housing and Human Concerns, entitled "Kupuna Caregivers Program," in the amount of \$83,898, to assist

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working caregivers by providing home and community based services for their loved ones.

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 of the correspondence and other related action.

Proposed bill from Budget Director 10-06-2017

AMENDING FISCAL YEAR 2018 BUDGET: DEPARTMENT OF PARKS AND RECREATION (APPENDIX C - CAPITAL IMPROVEMENT PROJECTS) (BF-90)

Description: The Committee is in receipt of the following:

1. County Communication 17-375, from the Budget Director, transmitting a proposed bill to amend Appendix C of the Fiscal Year 2018 Budget as it relates to the Department of Parks and Recreation.
2. Correspondence dated October 20, 2017, from the Budget Director, transmitting a revised proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2018 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX C - CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF PARKS AND RECREATION." The purpose of the revised proposed bill is to amend the Fiscal Year 2018 Budget, Appendix C, Capital Improvement Projects, to clarify and add to the project descriptions provided for several Capital Improvement Projects for the Department of Parks and Recreation.

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 17-375 and other related action.

County Communication 17-375.pdf

Revised proposed bill from Budget Director 10-20-2017

AMENDING FISCAL YEAR 2018 BUDGET: LIQUOR EDUCATION FUND (BF-73)

Description: The Committee is in receipt of a County Communication 17-314, from the Budget Director, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING APPENDIX A OF THE FISCAL YEAR 2018 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO PART II, SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2018, LIQUOR EDUCATION FUND." The purpose of the proposed bill is to amend Appendix A, Part II, Special Purpose Revenues - Schedule of Revolving/Special Funds, Fiscal Year 2018 Budget relating to the Liquor Education Fund (Hawaii Revised Statutes 281-16, 281-17(2), and

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281-17(3)), by adding an appropriation of \$68,287 in disbursements for operations and services.

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 17-314 and other related action.

[County Communication 17-314.pdf](#)

CHAPTER 3.48, ARTICLE XIII, MAUI COUNTY CODE, RELATING TO THE CIRCUIT BREAKER TAX CREDIT (BF-50)

Description: The Committee is in receipt of the following:

1. Miscellaneous Communication, dated May 22, 2017, from the County Clerk, relating to possible amendments to Chapter 3.48, Article XIII, Maui County Code, Circuit Breaker Tax Credit, including the phasing schedule for eligible percentage of circuit breaker tax credit set forth in Section 3.48.810.
2. Correspondence dated September 12, 2017, from Council Chair White, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING CHAPTER 3.48, MAUI COUNTY CODE, RELATING TO THE CIRCUIT BREAKER TAX CREDIT." The purpose of the proposed bill is to amend the phase-out schedule of the circuit breaker tax credit by increasing the homeowner's gross building assessed values by \$100,000 and to delete expired references to 2015 tax appeal deadlines.

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 the Miscellaneous Communication and other related action.

[Miscellaneous Communication 05-22-2017.pdf](#)

[Proposed bill from Council Chair 09-12-2017.pdf](#)

SHORT-TERM INVESTMENTS (FISCAL YEAR 2017 (JULY 1, 2016 TO JUNE 30, 2017)) (BF-14(2))

Description: The Committee is in receipt of the following:

1. County Communication 16-307, from the Director of Finance, transmitting a report of short-term investments for the quarter ended September 30, 2016 (Fiscal Year 2017 First Quarter).
2. County Communication 17-70, from the Director of Finance, transmitting a report of short-term investments for the quarter ended December 31, 2016 (Fiscal Year 2017 Second Quarter).
3. Correspondence dated March 20, 2017, from the Committee Chair, transmitting a copy of the "County of Maui Investment Policy, Revised March 11, 2016," prepared by the County Department of Finance, Treasury Division.

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4. County Communication 17-211, from the Director of Finance, transmitting a report of short-term investments for the quarter ended March 31, 2017 (Fiscal Year 2017 Third Quarter).
5. County Communication 17-287, from the Director of Finance, transmitting a report of short-term investments for the quarter ended June 30, 2017 (Fiscal Year 2017 Fourth Quarter).

Status: The Committee may review the short-term investment reports and the County of Maui Investment Policy. The Committee may also consider the filing of County Communications 16-307, 17-70, 17-211, and 17-287, and other related action.

County Communication 16-307.pdf

County Communication 17-70.pdf

County Communication 17-211.pdf

County Communication 17-287.pdf

Correspondence from Committee Chair 03-20-2017

PLAN OF AUDITS (EXAMINATION OF THE TREASURY FUNCTION OF THE DEPARTMENT OF FINANCE (FISCAL YEAR 2014)) (BF-98(1))

Description: The Committee is in receipt of the following:

1. County Communication 14-17, from the County Auditor, transmitting the plan of audits proposed to be conducted during the remaining six months of Fiscal Year 2014.
2. Correspondence dated March 20, 2017, from Committee Chair Hokama, transmitting a copy of Audit Report 14-01, Examination of the Treasury Function of the Department of Finance, prepared by Office of the County Auditor, County of Maui, dated April 2015.

Status: The Committee may review Audit Report 14-01. The Committee may also consider the filing of County Communication 14-17 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 14-17.pdf

Correspondence from Committee Chair 03-20-2017

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

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