



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, December 12, 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 DEC - 6 AM 10: 58

RECEIVED

AGENDA

PRESENTATIONS ON THE STATE OF HAWAII EMPLOYEES' RETIREMENT SYSTEM, EMPLOYER-UNION HEALTH BENEFITS TRUST FUND, AND OTHER POST-EMPLOYMENT BENEFITS (BF-52(1))

Description: Pursuant to Rule 7(B) of the Rules of the Council, the Committee intends to discuss other post-employment benefits, including the State of Hawaii Employer-Union Health Benefits Trust Fund, the Employees' Retirement System of the State of Hawaii, and their funding status and unfunded liabilities.

Status: The Committee may receive presentations from the Executive Director of the Employees' Retirement System of the State of Hawaii, and the Administrator of the Hawaii Employer-Union Health Benefits Trust Fund on other post-employment benefits and discuss related matters. No legislative action will be taken.

SUPPLEMENTAL SUMMARY OF TOTAL FUNDED INDEBTEDNESS (BF-5)

Description: The Committee is in receipt of the following:

1. County Communication 16-299, from the Director of Finance, transmitting the Summary of Total Funded Indebtedness of the County's Outstanding and Unpaid as of July 1, 2016.
2. County Communication 17-389, from the Director of Finance,

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transmitting the Summary of Total Funded Indebtedness of the County's Outstanding and Unpaid as of July 1, 2017.

Status: The Committee may discuss the reports. The Committee may also consider the filing of County Communication 16-299 and other related action.

[County Communication 16-299.pdf](#)

[County Communication 17-389](#)

TRANSFERS FROM THE GENERAL FUND AND THE DEPARTMENT OF WATER SUPPLY REVENUE FUND (BF-15)

Description: The Committee is in receipt of the following:

1. County Communication 16-199, from the Director of Finance, reporting on transfers/loans from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of July 31, 2016.
2. County Communication 16-242, from the Director of Finance, reporting on transfers/loans from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of August 31, 2016.
3. County Communication 16-316, from the Director of Finance, reporting on transfers/loans from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of September 30, 2016.
4. County Communication 16-317, from the Director of Finance, reporting on transfers/loans from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of October 31, 2016.
5. County Communication 17-52, from the Director of Finance, reporting on transfers/loans from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of November 30, 2016.
6. County Communication 17-144, from the Director of Finance, reporting on transfers/loans from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of January 31, 2017.
7. County Communication 17-145, from the Director of Finance, reporting on transfers/loans from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of February 28, 2017.
8. County Communication 17-204, from the Director of Finance, reporting on transfers/loans from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of March 31, 2017.
9. County Communication 17-236, from the Director of Finance, reporting on transfers/loans from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of April 30, 2017.
10. County Communication 17-256, from the Director of Finance, reporting on transfers/loans from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of May 31, 2017.
11. County Communication 17-286, from the Director of Finance, reporting on transfers/loans from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of June 30, 2017.
12. County Communication 17-353, from the Director of Finance, reporting

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- on transfers/loans from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of July 31, 2017.
13. County Communication 17-391, from the Director of Finance, reporting on transfers/loans from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of August 31, 2017.
 14. County Communication 17-431, from the Acting Director of Finance, reporting on transfers/loans from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of September 30, 2017.
 15. County Communication 17-469, from the Director of Finance, reporting on transfers/loans from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of October 31, 2017.

Status: The Committee may review the reports. The Committee may also consider the filing of County Communications 16-199, 16-242, 16-316, 16-317, 17-52, 17-144, 17-145, 17-204, 17-236, and 17-256 and other related action.

[County Communication 16-199.pdf](#)

[County Communication 16-242.pdf](#)

[County Communication 16-316.pdf](#)

[County Communication 16-317.pdf](#)

[County Communication 17-52.pdf](#)

[County Communication 17-144.pdf](#)

[County Communication 17-145.pdf](#)

[County Communication 17-204.pdf](#)

[County Communication 17-236.pdf](#)

[County Communication 17-256.pdf](#)

[County Communication 17-286.pdf](#)

[County Communication 17-353.pdf](#)

[County Communication 17-391.pdf](#)

[County Communication 17-431.pdf](#)

[County Communication 17-469.pdf](#)

MOODY'S AND FITCH SURVEILLANCE REPORTS (BF-77)

Description: The Committee is in receipt of County Communication 17-332, from the Director of Finance, transmitting surveillance reports by Moody's, dated August 3, 2017, and Fitch Ratings, dated February 17, 2017.

Status: The Committee may review the reports. The Committee may also consider the filing of County Communication 17-332 and other related action.

[County Communication 17-332.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.

Agenda items are subject to cancellation.