



# 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, May 15, 2018**

**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

2018 MAY -9 PM 12: 21

RECEIVED

## AGENDA

FISCAL YEAR	2018	GOLF	FUND	ESTIMATED	REVENUE
<b>SHORTAGE (BF-140)</b>					

**Description:** The Committee is in receipt of the following:

1. County Communication 18-125, from Mayor Alan Arakawa, informing that the Department of Parks and Recreation estimates a \$355,000 shortfall in golf fund revenue in Fiscal Year 2018.
2. Correspondence dated May 4, 2018, from the Budget Director, transmitting the following:
  - a. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2018 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF FINANCE, COUNTYWIDE COSTS, DEPARTMENT OF PARKS AND RECREATION, WAIIEHU GOLF COURSE PROGRAM - GOLF FUND; TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)." The purpose of the proposed bill is to amend the Fiscal Year 2018 Budget by 1) decreasing revenues for Charges for Current Services by \$355,000; 2) increasing the estimated revenues for Interfund Transfers by \$110,000; 3) increasing Carryover/Savings in the General Fund by \$110,000; 4) amending Section 3.B.4.f.(4), Department of Finance, by increasing the Countywide Costs, Supplemental Transfer to the Golf Fund, by \$110,000 under Category B - Operations, and adjusting the total accordingly; 5)

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amending Section 3.B.10.d.(1), Department of Parks and Recreation, by decreasing the Waiehu Golf Course Program - Golf Fund, General, by \$85,000 under Category A - Salaries, decreasing \$160,000 under Category B - Operations, and Total by \$245,000, and decreasing Total by \$135,000; and 6) Adjusting Total Operating Appropriations and Total Appropriations (Operating and Capital Improvement Projects) accordingly.

- b. A Certification of Additional Revenues for Fiscal Year 2018, dated May 4, 2018, for \$110,000 in Carryover/Savings from the General Fund.

**Status:** The Committee may consider whether to recommend passage of the proposed bill on first reading, with or without further revisions. The Committee may also consider the filing of County Communication 18-125 and other related action.

County Communication 18-125.pdf

Proposed bill from Budget Director 05-07-2018

**AMENDMENTS TO THE FISCAL YEAR 2018 BUDGET TO AUTHORIZE TRANSFERS RELATING TO CATEGORIES OF USE WITHIN A PROGRAM OR DEPARTMENT (DEPARTMENT OF PARKS AND RECREATION) (BF-62(9))**

**Description:** The Committee is in receipt of correspondence dated May 7, 2018, 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 2018 BUDGET." The purpose of the proposed resolution is to amend the Fiscal Year 2018 Budget within the Department of Parks and Recreation by transferring \$24,799 from the Administration Program, Category B (Operations) to Category A (Salaries) for salary and premium pay shortfall; \$18,982 from the Administration Program, Category B (Operations) to Category C (Equipment) for security system equipment; \$55,000 from the Administration Program, Category B (Operations) to the Recreation and Support Services Program, Category B (Operations) for budgetary shortfall for various contracts; and \$38,837 from the Recreation and Support Services Program, Category A (Salaries) to Category B (Operations) for a shortfall in the Ka Lima O Maui contract.

**Status:** The Committee may consider whether to recommend adoption of the proposed resolution, with or without revisions. The Committee may also consider other related action.

Proposed resolution from Budget Director 05-07-2018

**AMENDMENTS TO THE FISCAL YEAR 2018 BUDGET TO**

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**AUTHORIZE TRANSFERS RELATING TO CATEGORIES OF USE WITHIN A PROGRAM OR DEPARTMENT (DEPARTMENT OF ENVIRONMENTAL MANAGEMENT) (BF-62(6))**

**Description:** The Committee is in receipt of correspondence dated March 28, 2018, from the Budget Director, transmitting a proposed resolution entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, FISCAL YEAR 2018 BUDGET." The purpose of the proposed resolution is to amend the Fiscal Year 2018 Budget within the Department of Environmental Management by transferring \$35,000 from the Solid Waste Operations Program - Solid Waste Management Fund, Category B (Operations) to Category C (Equipment), for the purchase of security cameras for the Central Maui Landfill to ensure security and maintain controlled access to the facility.

**Status:** The Committee may consider whether to recommend adoption of the proposed resolution, with or without further revisions. The Committee may also consider other related action.

Proposed resolution from Budget Director 03-28-2018

**AMENDMENTS TO THE FISCAL YEAR 2018 BUDGET TO AUTHORIZE TRANSFERS RELATING TO CATEGORIES OF USE WITHIN A PROGRAM OR DEPARTMENT (DEPARTMENT OF POLICE) (BF-62(10))**

**Description:** The Committee is in receipt of correspondence dated May 7, 2018, from the Budget Director, transmitting a proposed resolution entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF POLICE, FISCAL YEAR 2018 BUDGET." The purpose of the proposed resolution is to amend the Fiscal Year 2018 Budget within the Department of Police by transferring \$150,000 from the Technical and Support Services, Category A (Salaries) to the Investigate Services Program, Category B (Operations) to cover additional Autopsies/Investigations expenses; \$400,000 from the Technical and Support Services Program, Category A (Salaries) to Category B (Operations) to repair or replace drain pipes at the Wailuku Police Station; and \$21,000 from the Investigative Services Program, Category A (Salaries) to the Uniformed Patrol Services Program, Category C (Equipment) for additional cost of vehicles because of higher bid amounts.

**Status:** The Committee may consider whether to recommend adoption of the proposed resolution, with or without further revisions. The Committee may also consider other related action.

Proposed resolution from Budget Director 05-07-2018

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**AMENDMENTS TO THE FISCAL YEAR 2018 BUDGET TO AUTHORIZE TRANSFERS RELATING TO CATEGORIES OF USE WITHIN A PROGRAM OR DEPARTMENT (DEPARTMENT OF PROSECUTING ATTORNEY) (BF-62(12))**

**Description:** The Committee is in receipt of correspondence dated May 7, 2018, from the Budget Director, transmitting a proposed resolution entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF THE PROSECUTING ATTORNEY, FISCAL YEAR 2018 BUDGET." The purpose of the proposed resolution is to amend the Fiscal Year 2018 Budget within the Department of the Prosecuting Attorney by transferring \$47,600 from the General Prosecution Program, Category A (Salaries) to the Administration Program, Category A (Salaries) for overtime costs resulting from staff shortage in the General Prosecution Program; \$34,000 from the General Prosecution Program, Category A (Salaries) to the Administration Program, Category B (Operations); and \$100,000 from the General Prosecution Program, Category A (Salaries) to Category B (Operations) for additional costs for expert witnesses.

**Status:** The Committee may consider whether to recommend adoption of the proposed resolution, with or without revisions. The Committee may also consider other related action.

Resolution from Budget Director 05-07-2018

**AMENDMENTS TO THE FISCAL YEAR 2018 BUDGET TO AUTHORIZE TRANSFERS RELATING TO CATEGORIES OF USE WITHIN A PROGRAM OR DEPARTMENT (DEPARTMENT OF WATER SUPPLY) (BF-62(13))**

**Description:** The Committee is in receipt of correspondence, dated May 8, 2018, from the Budget Director, transmitting a proposed resolution entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF WATER SUPPLY, FISCAL YEAR 2018 BUDGET." The purpose of the proposed resolution is to amend the Fiscal Year 2018 Budget within the Department of Water Supply by transferring \$55,000 from the Water Operations Program, Category B (Operation) to Category C (Equipment) for the purchase of a replacement vehicle deemed a total loss because of an accident.

**Status:** The Committee may consider whether to recommend adoption of the proposed resolution, with or without revisions. The Committee may also consider other related action.

Proposed resoluition from Budget Director 05-08-2018

**AMENDMENTS TO THE FISCAL YEAR 2018 BUDGET TO AUTHORIZE TRANSFERS RELATING TO CATEGORIES OF USE WITHIN A PROGRAM OR DEPARTMENT (DEPARTMENT OF PUBLIC WORKS) (BF-62(11))**

**Description:** The Committee is in receipt of correspondence dated May 7, 2018, 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 2018 BUDGET." The purpose of the proposed resolution is to amend the Fiscal Year 2018 Budget within the Department of Public Works by transferring \$100,000 from the Engineering Program, General Fund, Category A (Salaries) to Category B (Operations) for unanticipated costs resulting from flooding and storm damages.

**Status:** The Committee may consider whether to recommend adoption of the proposed resolution, with or without revisions. The Committee may also consider other related action.

Proposed resolution from Budget Director 05-07-2018

**AMENDMENTS TO THE FISCAL YEAR 2018 BUDGET TO AUTHORIZE TRANSFERS RELATING TO CATEGORIES OF USE WITHIN A PROGRAM OR DEPARTMENT (DEPARTMENT OF FINANCE) (BF-62(7))**

**Description:** The Committee is in receipt of correspondence dated May 3, 2018, from the Budget Director, transmitting a proposed resolution entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF FINANCE, FISCAL YEAR 2018 BUDGET." The purpose of the proposed resolution is to amend the Fiscal Year 2018 Budget within the Department of Finance by transferring \$10,000 from the Administration Program, Category A (Salaries) to the Accounts Program, Category A (Salaries); and \$36,330 from the Financial Services Program - General, Category A (Salaries) to the Accounts Program, Category A (Salaries), for a budgetary shortfall in salaries and premium pay.

**Status:** The Committee may consider whether to recommend adoption of the proposed resolution, with or without revisions. The Committee may also consider other related action.

Proposed resolution from Budget Director 05-03-2018

**WAILUKU CIVIC COMPLEX (BF-76)**

**Description:** The Committee is in receipt of the following:  
1. County Communication 17-335, from Councilmember Riki Hokama, relating to the design, construction, and funding for the Wailuku Civic

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Complex.

2. Correspondence dated April 17, 2018, from the Director of Finance, transmitting a proposed resolution entitled "AUTHORIZING THE ACQUISITION OF THE PARCELS LOCATED AT 2091 WEST VINEYARD STREET." The purpose of the proposed resolution is to authorize the acquisition of real property located at 2091 West Vineyard Street, Wailuku, Maui, Hawaii, identified as Tax Map Keys (2) 3-4-013-060 and (2) 3-4-013-102. The property will be incorporated into the development of the Wailuku Civic Complex.

**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 17-335.pdf](#)

[Proposed Resolution from Director of Finance 04-17-2018](#)

## **HONOAPIILANI HIGHWAY REALIGNMENT, PHASE 1B-2 (LAHAINA BYPASS) (BF-138)**

**Description:** The Committee is in receipt of County Communication 18-114, from Mayor Alan Arakawa, transmitting a proposed resolution entitled "AUTHORIZING THE DISPOSITION OF APPROXIMATELY 33.373 ACRES OF COUNTY REAL PROPERTY LOCATED IN LAUNIUPOKO, MAUI, HAWAII, TO THE DEPARTMENT OF TRANSPORTATION, STATE OF HAWAII, FOR THE HONOAPIILANI HIGHWAY REALIGNMENT, PHASE 1B 2." The purpose of the proposed resolution is to authorize the disposition of approximately 33.373 acres located in Launiupoko, Maui, Hawaii, identified for real property tax purposes as a portion of tax map key number (2) 4-7-001:030, for the purpose of the realignment of Honoapiilani Highway, Phase 1B-2.

**Status:** The Committee may review the proposed resolution. No legislative action will be taken.

[County Communication 18-114.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).

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