



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, July 31, 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 JUL 25 AM 11:05

RECEIVED

AGENDA

CONTRACTS AND GRANTS: APRIL 2018 (CONTRACT C5655A TRANSWORLD SYSTEMS, INC.) (BF-53(18))

Description: The Committee is in receipt of a Miscellaneous Communication, dated June 1, 2018, from the County Clerk, referring Contract C5655A, novation only, between the County of Maui and Transworld Systems Inc., dba TSI, relating to assignment of contract from Progressive Financial Services, Inc. to Transworld Systems Inc., dba TSI.

Status: The Committee may review the scope of the contract and receive an update on the services provided. The Committee may also consider the filing of the Miscellaneous Communication and other related action.

Contract C5655A

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 18-43, from the Director of Finance, reporting on transfers/loans from the General Fund and the Department of Water Supply Revenue Fund to the Bond Fund as of December 31, 2017.
2. County Communication 18-91, from the Director of Finance, reporting on transfers/loans from the General Fund and the Department of Water Supply Revenue Fund to the Bond Fund as of January 31, 2018.
3. County Communication 18-126, from the Director of Finance, reporting

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- on transfers/loans from the General Fund and the Department of Water Supply Revenue Fund to the Bond Fund as of February 28, 2018.
4. County Communication 18-164, from the Director of Finance, reporting on transfers/loans from the General Fund and the Department of Water Supply Revenue Fund to the Bond Fund as of March 31, 2018.
 5. County Communication 18-220, from the Director of Finance, reporting on transfers/loans from the General Fund and the Department of Water Supply Revenue Fund to the Bond Fund as of April 30, 2018.
 6. County Communication 18-249, from the Director of Finance, reporting on transfers/loans from the General Fund and the Department of Water Supply Revenue Fund to the Bond Fund as of May 31, 2018.

Status: The Committee may review the reports. The Committee may also consider the filing of County Communication 18-43, 18-91, 18-126, 18-164, 18-220, and other related action.

[County Communication 18-43.pdf](#)

[County Communication 18-91](#)

[County Communication 18-126](#)

[County Communication 18-164](#)

[County Communication 18-220](#)

[County Communication 18-249](#)

CONTRACTS AND GRANTS: JUNE 2016 (GROUP 70 INTERNATIONAL, CONTRACT C6037 MOLOKAI ATHLETIC COMPLEX) (BF-53(14))

Description: The Committee is in receipt of a Miscellaneous Communication, dated August 5, 2016, from the County Clerk, referring professional services Contract C6037, between the County of Maui and Group 70 International, for the Molokai Athletic Complex for the Department of Parks and Recreation.

Status: The Committee may receive an update of the project. The Committee may also consider the filing of the Miscellaneous Communication and other related action.

[Contract C6037](#)

KALANA O MAUI CAMPUS EXPANSION, PHASE 1A (BF-51)

Description: The Committee is in receipt of County Communication 15-72, from Council Chair Mike White, referring the matter relating to the Kalana O Maui Campus Expansion, Phase 1A.

Status: The Committee may receive a status of the Kalana O Maui Campus Expansion, Phase 1A project, including Contracts C5155 and C5610. The Committee may also consider the filing of County Communication 15-72 and other related action.

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County Communication 15-72**CONTRACTS AND GRANTS: MARCH 2017 (CONTRACT C5610-2, GROUP 70 INTERNATIONAL, INC.) (BF-53(4))**

Description: The Committee is in receipt of a Miscellaneous Communication, dated May 22, 2017, from the County Clerk, referring consultant/professional services Contract C5610-2, between the County of Maui and Group 70 International, Inc., for the Kalana O Maui Campus Expansion Phase IA.

Status: The Committee may receive an update of the project and review the contract. The Committee may also consider the filing of the Miscellaneous Communication and other related action.

Contract C5610-2.pdf

EQUIPMENT PURCHASES, REPLACEMENT EQUIPMENT, FLEET VEHICLES, AND A COMPARISON OF EQUIPMENT LEASE VS. PURCHASE (BF-69)

Description: The Committee is in receipt of the following:

1. Miscellaneous Communication, dated July 20, 2018, from the County Clerk, referring Contract C6480, between the County of Maui and First Hawaiian Leasing, Inc., relating to the Lease Line of Credit for the County of Maui for the Department of Finance.
2. Miscellaneous Communication, dated July 20, 2018, from the County Clerk, referring Contract C6480-1 (amendment 1 to contract), between the County of Maui and First Hawaiian Leasing, Inc., relating to the Lease Line of Credit for the County of Maui for the Department of Finance.

Status: The Committee may review the contract and the contract amendment. The Committee may also consider the filing of the Miscellaneous Communications and other related action.

Contract C6480

Contract C6480-1

FORBEARANCE OR DISCHARGE OF DEBTS (BF-144)

Description: The Committee is in receipt of County Communication 18-176, from the Budget and Finance Committee Chair, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING CHAPTER 3.08, MAUI COUNTY CODE, RELATING TO FORBEARANCE OR DISCHARGE OF DEBTS." The purpose of the proposed bill is to amend Chapter 3.08, Maui County Code, by adding a new Section 3.08.025, relating to forbearance or discharge of debts owed to the County.

Status: The Committee may consider whether to recommend passage of the proposed bill on first reading, with or without revisions. The Committee

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may also consider the filing of County Communication 18-176 and other related action.

County Communication 18-176.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

BOARD PACKETS

Board packets, as defined in Section 92-7.5 of the Hawaii Revised Statutes, are available for inspection at the Office of Council Services. Board packets are also available electronically as soon as practicable upon request.

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.