



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 2, 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 SEP 26 AM 9:50

RECEIVED

AGENDA

AMENDING THE FISCAL YEAR 2019 BUDGET: DEPARTMENT OF ENVIRONMENTAL MANAGEMENT (SOUTH MAUI RECYCLED WATER SYSTEM EXPANSION) (BF-166)

Description: The Committee is in receipt of the following:

1. County Communication 18-310, from the Budget Director, transmitting the following:
 - a. A proposed bill to amend Appendix A, Part II, Special Purpose Revenues - Schedule of Revolving/Special Funds, Fiscal Year 2019 Budget, Countywide Sewer Capital Improvement Reserve Fund, by adding a proviso for \$1,273,000 for the South Maui Recycled Water System Expansion project.
 - b. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX C - CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, KIHEI-MAKENA COMMUNITY PLAN AREA, SOUTH MAUI RECYCLED WATER SYSTEM EXPANSION." The purpose of the proposed bill is to amend the Fiscal Year 2019 Budget, Appendix C, Capital Improvement Projects, by adding an appropriation of \$1,273,000 under the Department of Environmental Management, Kihei-Makena Community Plan Area, for the South Maui Recycled Water System Expansion; and a description of the project.

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2. Correspondence dated September 20, 2018, from the Budget Director, transmitting the following:
 - a. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, KIHEI-MAKENA COMMUNITY PLAN AREA, SEWER, SOUTH MAUI RECYCLED WATER SYSTEM EXPANSION; 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 2019 Budget by 1) increasing Estimated Revenues for Other Intergovernmental by \$1,273,000; 2) amending Section 4.A.3.a.(2), Department of Environmental Management, Kihei-Makena Community Plan Area, Sewer, State Revolving Loan Fund, by adding an appropriation in amount of \$1,273,000 for the South Maui Recycled Water System Expansion project; and 3) adjusting the totals accordingly.
 - b. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 4856, BILL NO. 52 (2018), RELATING TO AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO INTERGOVERNMENTAL AGREEMENTS FOR LOANS FROM THE STATE OF HAWAII'S WATER POLLUTION CONTROL REVOLVING FUND FOR VARIOUS WASTEWATER PROJECTS, FISCAL YEAR 2019 BUDGET ORDINANCE." The purpose of the proposed bill is to amend Ordinance 4856, Bill 52 (2018), to authorize the Mayor to enter into an intergovernmental agreement to finance the South Maui Recycled Water System Expansion project, with funds not to exceed \$1,273,000.

Status: The Committee may consider whether to recommend passage of the proposed bills as noted in items 1.b. and 2., on first reading, with or without revisions. The Committee may also consider the filing of County Communication 18-310 and other related action.

[County Communication 18-310.pdf](#)

[Proposed bill from Budget 09-20-2018](#)

AMENDING THE FISCAL YEAR 2019 BUDGET: DEPARTMENT OF FINANCE (COUNTYWIDE EQUIPMENT) (BF-170)

Description: The Committee is in receipt of County Communication 18-328, from the Budget Director, transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF FINANCE, COUNTYWIDE, OTHER PROJECTS, COUNTYWIDE EQUIPMENT; TOTAL CAPITAL IMPROVEMENT PROJECT

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APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS).” The purpose of the proposed bill is to amend the Fiscal Year 2019 Budget by 1) decreasing Bond/Lapsed Bond in the amount of \$145,000; 2) amending Section 4.B.1.a.(1)(i), Department of Finance, Countywide, Other Projects, Bond Fund, Countywide Equipment, by decreasing the appropriation for four automated refuse trucks for Central Maui, West Maui, and Makawao, by \$150,000 and one roll-off truck for the Central Maui Landfill by \$10,000, and increasing the appropriation for one wheel-loader for the Central Maui Landfill by \$15,000; and 3) adjusting the total accordingly.

2. A proposed bill entitled “A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 4858, BILL NO. 54 (2018), RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI ISSUANCE, SALE AND DELIVERY OF SAID BONDS (COUNTYWIDE EQUIPMENT).” The purpose of the proposed bill is to amend the Fiscal Year 2019 general obligation bond authorization ordinance by decreasing the appropriation under the Department of Finance, Countywide, Other Projects, Countywide Equipment by \$145,000, for equipment for the Solid Waste Operations Program.
3. A proposed bill entitled “A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX C - CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF FINANCE, COUNTYWIDE, COUNTYWIDE EQUIPMENT.” The purpose of the proposed bill is to amend the Fiscal Year 2019, Appendix C, Capital Improvement Projects, by revising the appropriations under the Department of Finance, Countywide, Countywide Equipment, for the Department of Environmental Management, Solid Waste Operations Program, by: 1) reducing the appropriations for four automated refuse trucks for Central Maui, West Maui, and Makawao, by \$150,000 and one roll-off truck for the Central Maui Landfill by \$10,000, and increasing the appropriation for one wheel-loader for the Central Maui Landfill by \$15,000; and 2) decreasing the total appropriation by \$145,000.
4. Documents entitled “BID RESULTS COUNTY OF MAUI DEPARTMENT OF FINANCE - PURCHASING DIVISION.”

Status: The Committee may consider whether to recommend passage of the proposed bills on first reading, with or without revisions. The Committee may also consider the filing of County Communication 18-328 and other related action.

[County Communication 18-328.pdf](#)

**AMENDING THE FISCAL YEAR 2019 BUDGET: DEPARTMENT OF
WATER SUPPLY (KAUPO WATER TANK IMPROVEMENTS)
(BF-169)**

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Description: The Committee is in receipt of County Communication 18-327, from the Budget Director, transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF WATER SUPPLY, HANA COMMUNITY PLAN AREA, WATER SUPPLY, KAUPU WATER TANK IMPROVEMENTS; 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 2019 Budget by 1) increasing Carryover/Savings from the Water Fund in the amount of \$450,000; 2) amending Section 4.J., Department of Water Supply, by adding Hana Community Plan Area, Water Supply, Water Fund - Unrestricted, Kaupo Water Tank Improvements, for \$450,000; and 3) adjusting the total accordingly.
2. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX C - CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF WATER SUPPLY, HANA COMMUNITY PLAN AREA, KAUPU WATER TANK IMPROVEMENTS." The purpose of the proposed bill is to amend the Fiscal Year 2019 Budget, Appendix C, Capital Improvement Projects, under the Department of Water Supply, by adding Hana Community Plan Area, Kaupo Water Tank Improvements for \$450,000; and a description of the project.
3. A Certification of Additional Revenues for Fiscal Year 2019, dated September 11, 2018, for \$450,000 in Carryover/Savings from the Water Fund.

Status: The Committee may consider whether to recommend passage of the proposed bills on first reading, with or without revisions. The Committee may also consider the filing of County Communication 18-327 and other related action.

[County Communication 18-327.pdf](#)

WAILUKU HEIGHTS PARK IMPROVEMENTS (BF-168)

Description: The Committee is in receipt of the following:

1. County Communication 18-325, from the Director of Parks and Recreation, transmitting a proposed resolution entitled "AUTHORIZING ACCEPTANCE OF A DONATION OF \$5,000.00 FROM THE WAILUKU HEIGHTS EXTENSION COMMUNITY ASSOCIATION FOR PARK IMPROVEMENTS TO THE WAILUKU HEIGHTS PARK, PURSUANT TO CHAPTER 3.56, MAUI COUNTY CODE." The purpose of the proposed resolution is to accept a donation of \$5,000 from the Wailuku Heights Extension Community Association for park

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playground improvements at the Wailuku Heights Park.

2. Correspondence dated September 24, 2018, from Budget Director, transmitting the following:
 - a. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX A, PART I, GRANTS AND RESTRICTED USE REVENUES - SCHEDULE OF GRANTS AND RESTRICTED USE REVENUES BY DEPARTMENTS AND PROGRAMS, DEPARTMENT OF PARKS AND RECREATION (PRIVATE DONATIONS - WAILUKU HEIGHTS EXTENSION COMMUNITY ASSOCIATION)." The purpose of the proposed bill is to amend Appendix A, Part I, Grants and Restricted Use Revenues - Schedule of Grants and Restricted Use Revenues by Departments and Programs, Fiscal Year 2019, by adding a new appropriation under the Department of Parks and Recreation entitled "Private Donations - Wailuku Heights Extension Community Association" in the amount of \$5,000.
 - b. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX C - CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF PARKS AND RECREATION, WAILUKU-KAHULUI COMMUNITY PLAN AREA, CENTRAL MAUI PARKS SYSTEM." The purpose of the proposed bill is to amend the Fiscal Year 2019 Budget, Appendix C, Capital Improvement Projects, for the Department of Parks and Recreation by increasing the appropriation entitled "Central Maui Parks System" by \$5,000.

Status: The Committee may consider whether to recommend passage of the proposed bills on first reading and adoption of the proposed resolution, with or without revisions. The Committee may also consider the filing of County Communication 18-325 and other related action.

County Communication 18-325.pdf

Proposed bill from Budget Director 09-24-2018

HUMAN CAPITAL MANAGEMENT (HCM)/PAYROLL REPLACEMENT PROJECT (BF-106)

Description: The Committee is in receipt of the following:

1. Miscellaneous Communication, dated July 28, 2017, from the County Clerk, referring Contract C6298, between the County of Maui and Workday, Inc., for the HCM/Payroll Replacement Project for the Department of Management - ITSD Division.
2. Miscellaneous Communication, dated October 6, 2017, from the County Clerk, referring Contract C6310, between the County of Maui and Sierra-Cedar, Inc., for the HCM/Payroll Replacement Project for the Department of Management - ITSD Division.
3. Miscellaneous Communication, dated November 6, 2017, from the

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County Clerk, referring Contract C6315, between the County of Maui and Gartner, Inc., for the HCM System Implementation Management for the Department of Management - ITSD Division.

4. Miscellaneous Communication, dated September 7, 2018, from the County Clerk, referring Contract C5869-2 (amendment 2 of the contract), between the County of Maui and ADP, LLC, for a time extension of the Payroll Processing Services for the Department of Finance - Accounts Division (Sole Source 16-15). The amendment also adds \$180,000 to the contract.

Status: The Committee may receive an update on the implementation of the HCM/Payroll Replacement Project and review Contracts C6298, C6310, C6315, and C5869-2. The Committee may also consider the filing of the Miscellaneous Communications and other related action.

Contract C6298

Contract C6310

Contract C6315

Contract C5869-2

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, transmitting a proposed resolution to authorize the disposition by public auction of 51 County-owned lots, including one drainage lot, at the Fairways at Maui Lani, at an upset price of \$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 by public auction of 55 County-owned lots, including one drainage lot and four roadway lots, at the Fairways at Maui Lani, at an upset price of \$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.

County Communication 17-115.pdf

Revised resolution from Corp Counsel 06-06-2017

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

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.