

BUDGET AND FINANCE COMMITTEE

Council of the County of Maui

Meeting Agenda

March 10, 2008

1:30 p.m.

Council Chamber, 8th Floor

200 South High Street, Wailuku, Hawaii

website: www.mauicounty.gov/committees/BF/

e-mail: bf.committee@mauicounty.us

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COUNTY CLERK

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VOTING MEMBERS

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Michael J. Molina

Michael P. Victorino

AGENDA ITEMS ARE SUBJECT TO CANCELLATION. For a confirmation of the meeting date and time, and for tentative scheduling of agenda items, please contact the Committee Staff (Lance Taguchi, Michael Geers, or Yvette Bouthillier) at: Office of Council Services, 200 South High Street, Wailuku, HI 96793, 808-270-7838, 1-800-272-0026 (toll-free from Molokai), 1-800-272-0098 (toll-free from Lanai), 808-270-7686 (fax).

ORAL OR WRITTEN TESTIMONY on any agenda item will be accepted. If written testimony is submitted at the meeting, 16 copies are requested. If written testimony is e-mailed or faxed, please submit by 12 noon on the business day preceding the meeting so that copies can be provided to Council members in a timely manner.

INDIVIDUALS WHO INTEND TO ATTEND THE MEETING AND WHO HAVE DISABILITIES REQUIRING SPECIAL ASSISTANCE should call the Office of Council Services at least three days in advance.

DOCUMENTS ON FILE WITH THE COMMITTEE, which may include correspondence relating to the agenda items below, may be inspected prior to the meeting date. Photocopies may be ordered, subject to charges imposed by law (Maui County Code, Sec. 2.64.010). Please contact the Office of Council Services to make arrangements for inspection or photocopying of documents.

TO LEARN MORE ABOUT COUNCIL-RELATED ISSUES, tune in to Akaku: Maui Community Television.

BF- 92

PROPOSED SOUTH MAUI POLICE STATION

DESCRIPTION: The Committee is in receipt of County Communication No. 08-33, from the Mayor, advising of the Police Chief's request for an opportunity to discuss the proposed South Maui Police Station.

STATUS: The Committee may receive an update on the proposed South Maui Police Station from the Administration. The Committee may consider the filing of County Communication No. 08-33 and other related action.

BF-2

CDBG PROGRAM

DESCRIPTION: The Committee is in receipt of the following:

1. County Communication No. 07-307 from the Community Development Block Grant (CDBG) Program Manager, transmitting the following:

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- a. A document entitled "FACT SHEET REQUEST FOR PROPOSALS 2008 CONSOLIDATED/ANNUAL ACTION PLAN July 1, 2008 to June 20, 2009".
 - b. A document entitled "COUNTY OF MAUI – CDBG 2008 ANNUAL ACTION PLAN (APP) SUBMISSION SCHEDULE".
 - c. A document entitled "CDBG PROGRAM; PROJECT EVALUATION & RATING SYSTEM".
2. Correspondence dated February 25, 2008, from the CDBG Program Manager, transmitting the following:
 - a. A proposed resolution entitled "AUTHORIZING THE FILING OF AN APPLICATION WITH THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, UNITED STATES OF AMERICA, FOR A GRANT UNDER THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM". The purpose of the proposed resolution is to authorize the Mayor to execute and file an application with the U.S. Department of Housing and Urban Development for a grant under the CDBG Program for the 2008 Program Year/Fiscal Year 2009.
 - b. A document entitled "Applications Received for CDBG Funding in Program Year 2008".
 - c. A document entitled "COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) RECOMMENDED PROJECTS FOR FUNDING PROGRAM YEAR 2008".
 - d. A document entitled "COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) ALTERNATE PROJECTS PROGRAM YEAR 2008".
 - e. Copies of the executive summaries for the recommended 2008 CDBG projects.
 - f. A document entitled "CDBG PROGRAM BUDGET PY [sic] 2008-2009".
 - g. Various correspondence regarding the Annual Community Assessment Report Program Year 2006 (July 1, 2006 to June 30, 2007).

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 County Communication No. 07-307 and other related action.

BF-94**AMENDING THE FY 2008 BUDGET (LANAI LANDFILL STORM WATER SYSTEM RECONSTRUCTION)****DESCRIPTION:**

The Committee is in receipt of the following:

1. County Communication No. 08-36, from the Budget Director, transmitting the following:
 - a. A proposed bill relating to the "Lanai Landfill Storm Water System Reconstruction" project in the Lanai Community Plan Area.
 - b. A Certification of Additional Revenues for Fiscal Year 2008, dated January 31, 2008 (\$500,000 from Carryover/Savings in General Fund).
2. Correspondence dated March 3, 2008, from the Budget Director, transmitting the following:
 - a. A revised proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2008 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES, LANAI COMMUNITY PLAN AREA GOVERNMENT FACILITIES, LAPSED BOND PROCEEDS, TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS, AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)". The purposes of the proposed bill are to: (1) increase the Carryover/Savings in the General Fund by \$500,000; (2) increase Total Estimated Revenues by \$500,000; (3) add an appropriation for a "Lanai Landfill Storm Water System Reconstruction" project to the Lanai Community Plan Area, Government Facilities, General Fund, in the amount of \$2,400,000; (4) decrease an appropriation for a "Lanai City Affordable Housing Project, Lanai Community Plan Area, Other, General Fund by \$500,000; (5) delete an appropriation for the "Molokai Parks Baseyard" project for \$1,250,000 and for the "Cooke Memorial Pool Restroom Renovation" project for \$150,000, in the Molokai Community Plan Area, Parks and Recreation, General Fund; (6) delete an appropriation for the "Lanai Landfill Storm Water System Reconstruction" project, Lanai Community Plan Area, Lapsed Bond Proceeds in the amount of \$1,900,000; (7) add an appropriation for a "Lanai City Affordable

Housing Project, Lanai Community Plan Area, Other, Lapsed Bond Proceeds by \$500,000; and (8) add an appropriation for the "Molokai Parks Baseyard" project for \$1,250,000 and for the "Cooke Memorial Pool Restroom Renovation" project for \$150,000, in the Molokai Community Plan Area, Parks and Recreation, Lapsed Bond Proceeds.

- b. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 3460, BILL NO. 26 (2007), RELATING TO THE PROCEEDS OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI ISSUED IN EXCESS OF THE AMOUNTS REQUIRED FOR THE PURPOSES FOR WHICH SUCH BONDS WERE INITIALLY ISSUED, OR MAY OR SHOULD NOT BE APPLIED TO THOSE PURPOSES, AND DIRECTING TO OTHER PUBLIC IMPROVEMENTS OR AUTHORIZED PURPOSES OF THE COUNTY OF MAUI". The purposes of the proposed bill are to: (1) delete an appropriation for the "Lanai Landfill Storm Water System Reconstruction" project, Lanai Community Plan Area, Lapsed Bond Proceeds in the amount of \$1,900,000; (2) add an appropriation for a "Lanai City Affordable Housing Project, Lanai Community Plan Area, Other, Lapsed Bond Proceeds by \$500,000; and (3) add an appropriation for the "Molokai Parks Baseyard" project for \$1,250,000 and for the "Cooke Memorial Pool Restroom Renovation" project for \$150,000, in the Molokai Community Plan Area, Parks and Recreation, Lapsed Bond Proceeds.

STATUS: The Committee may consider whether to recommend passage of the revised proposed bill and the proposed bill transmitted by correspondence dated March 3, 2008, from the Budget Director, on first reading, with or without revisions. The Committee may also consider the filing of County Communication No. 08-36 and other related action.

BF-97 AMENDING THE FY 2008 BUDGET (DEPARTMENT OF ENVIRONMENTAL MANAGEMENT)

DESCRIPTION: The Committee is in receipt of County Communication No. 08-58, from the Budget Director, transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2008 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES, DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, TOTAL OPERATING APPROPRIATIONS, AND TOTAL APPROPRIATIONS (OPERATIONS AND CAPITAL IMPROVEMENT PROJECTS)". The purposes of the proposed bill are to: (1) decrease Charges for Current Services by \$3,800,000; (2) increase Carryover/Savings in the Solid Waste Fund by \$3,100,000; (3) decrease Total Estimated Revenues by \$700,000; and (4) decrease the appropriation for the Hana Landfill scrap metal clean-up, Landfill Disposal Program-Solid Waste Fund by \$700,000.
2. A Certification of Additional Revenues for Fiscal Year 2008, dated February 12, 2008 (\$3,100,000 from Carryover/Savings in Solid Waste Fund).

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 No. 08-58 and other related action.

BF-98 AMENDING APPENDIX A OF THE FY 2008 BUDGET (EMERGENCY FUND)

DESCRIPTION: The Committee is in receipt of County Communication No. 08-59, from the Budget Director, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING APPENDIX A OF THE FISCAL YEAR 2008 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO PART II, SPECIAL PURPOSE REVENUES – SCHEDULE OF REVOLVING SPECIAL FUNDS FOR FISCAL YEAR 2008, FOR APPROPRIATION FROM THE EMERGENCY FUND FOR DECEMBER 2007 STORM DAMAGES". The purpose of the proposed bill is to amend Appendix A

of the Fiscal Year 2008 Budget as it pertains to Part II, Special Purpose Revenues - Schedule of Revolving Special Funds, by adding a line item in the Emergency Fund in the amount of \$1,700,000 for December 2007 storm damage. The funds would be used to reimburse various departments for costs relating to the December 2007 storm, provided that any monies received from Federal or State agencies relating to these costs would be returned to the Emergency Fund.

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 No. 08-59 and other related action.

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