

BUDGET AND FINANCE COMMITTEE

Council of the County of Maui

Agenda for Meetings on the Fiscal Year 2009 Budget

March 20, 2008	9:00 a.m.
March 24, 2008	9:00 a.m.
March 25, 2008	9:00 a.m.
March 27, 2008	9:00 a.m.
March 28, 2008	9:00 a.m.
March 31, 2008	9:00 a.m.
April 1, 2008	9:00 a.m.
April 2, 2008	9:00 a.m.
April 3, 2008	9:00 a.m.
April 7, 2008	9:00 a.m.
April 8, 2008	10:00 a.m.
April 9, 2008	9:00 a.m.
April 10, 2008	9:00 a.m.
April 11, 2008	9:00 a.m.

Council Chamber, 8th Floor
200 South High Street, Wailuku, Hawaii

website: www.mauicounty.gov/committees/BF/
e-mail: bf.committee@mauicounty.us

VOTING MEMBERS

Joseph Pontanilla, Chair

G. Riki Hokama, Vice-Chair

Michelle Anderson

Gladys C. Baisa

Jo Anne Johnson

Danny A. Mateo

Bill Kauakea Medeiros

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, Gayle Revels, 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.

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BF-1

PROPOSED BUDGET FOR FISCAL YEAR 2009 FOR THE COUNTY OF MAUI**DESCRIPTION:** The Committee is in receipt of the following:

1. County Communication No. 08-55, from the Chair of the Budget and Finance Committee, relating to the matter of the proposed budget for Fiscal Year (FY) 2009.
2. County Communication No. 08-56, from the Corporation Counsel and the Prosecuting Attorney, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING SECTION 2.44.015, MAUI COUNTY CODE, RELATING TO SALARIES OF DEPUTIES CORPORATION COUNSEL AND DEPUTIES PROSECUTING ATTORNEY". The purpose of the proposed bill is to amend the salaries of deputies in the Department of the Corporation Counsel and the Department of the Prosecuting Attorney.
3. Correspondence dated March 14, 2008, from the Council Chair, transmitting a copy of correspondence dated March 14, 2008, from the Mayor, relating to the proposed budget for FY 2009 for the County of Maui. Included in the Mayor's transmittal are the following:
 - a. A proposed bill entitled "A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET FOR THE COUNTY OF MAUI FOR THE FISCAL YEAR JULY 1, 2008 TO JUNE 30, 2009". The purpose of the proposed bill is to appropriate estimated revenues for the operating and capital improvement budget. Incorporated within the proposed bill are Appendix A, which lists Grant Revenues and Special Purpose Revenues, and Appendix B, which is the Schedule of Fees, Rates, Assessments and Taxes.
 - b. A proposed bill entitled "A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2009". The purpose of the proposed bill is to set forth the Capital Program for FY 2009 through 2014. Incorporated within the proposed bill are Appendix A, a report entitled "COUNTY OF MAUI, CAPITAL IMPROVEMENT PROJECTS REPORT, AS OF DECEMBER 31, 2007", which lists all pending capital improvement projects and appropriations as of December 31, 2007; and Appendix B, which is the proposed Capital Improvement Program for FY 2009 through 2014.
 - c. A proposed bill entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF FORTY NINE MILLION EIGHT HUNDRED THIRTY FOUR THOUSAND DOLLARS (\$49,834,000) AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI FOR THE PURPOSE OF PROVIDING FUNDS TO PAY ALL OR A PART OF THE COST OF APPROPRIATIONS FOR PUBLIC IMPROVEMENTS OF AND FOR THE COUNTY OF MAUI; FIXING THE FORM, DENOMINATIONS AND CERTAIN OTHER FEATURES OF SUCH BONDS AND PROVIDING FOR THEIR SALE; AUTHORIZING THE DIRECTOR OF FINANCE TO DETERMINE CERTAIN DETAILS OF THE BONDS; AUTHORIZING THE ISSUANCE AND SALE OF A LIKE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE AND SALE OF SUCH BONDS; AND PROVIDING FOR OTHER ACTIONS RELATED TO THE ISSUANCE, SALE AND DELIVERY OF SAID BONDS". The purpose of the proposed bill is to authorize the issuance of general obligation bonds for various capital improvement projects.
 - d. A proposed bill entitled "A BILL FOR AN ORDINANCE DETERMINING THAT PART OF THE PROCEEDS OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI HERETOFORE ISSUED IS 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 SUCH PROCEEDS TO OTHER PUBLIC IMPROVEMENTS OR AUTHORIZED PURPOSES OF THE COUNTY OF MAUI". The purpose of the proposed bill is to reauthorize the use of lapsed bond proceeds for various capital improvement projects.
 - e. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING TITLE 16, MAUI COUNTY CODE, PERTAINING TO ELECTRICAL, PLUMBING AND BUILDING PERMITS". The purpose of the proposed bill is to amend the fees and fines for electrical,

- plumbing and building inspections and permits, to establish a fee for the issuance of a certificate of occupancy, and to establish a reinspection fee under the Plumbing Code.
- f. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING CHAPTER 13.04, MAUI COUNTY CODE, PERTAINING TO RECREATIONAL AREA REGULATIONS". The purpose of the proposed bill is to allow the rental charge and deposit for departmental equipment and the fees for camping permits to be set forth in the annual budget.
 - g. A proposed bill entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT FOR A STATE DRINKING WATER TREATMENT REVOLVING FUND LOAN FOR THE MOLOKAI SOURCE DEVELOPMENT". The purpose of the proposed bill is to authorize the Mayor to enter into a Memorandum of Agreement with the State of Hawaii for a State Drinking Water Treatment Revolving Fund Loan for the financing of the Molokai Source Development.
 - h. A proposed bill entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT FOR A STATE DRINKING WATER TREATMENT REVOLVING FUND LOAN FOR THE KAMAOLE WATER TREATMENT PLANT IMPROVEMENTS". The purpose of the proposed bill is to authorize the Mayor to enter into a Memorandum of Agreement with the State of Hawaii for a State Drinking Water Treatment Revolving Fund Loan for the financing of the Kamaole Water Treatment Plant improvements.
 - i. Booklets entitled "COUNTY OF MAUI BUDGET PROPOSAL FISCAL YEAR 2009" (Program Budget) and "COUNTY OF MAUI FISCAL YEAR 2009 PROPOSED BUDGET DETAILS" (Budget Details).
4. Correspondence dated March 14, 2008, from the Director of Council Services, transmitting a draft bill entitled "A BILL FOR AN ORDINANCE AMENDING SECTION 2.08.060, MAUI COUNTY CODE, RELATING TO SALARIES OF PERSONNEL IN THE OFFICE OF COUNCIL SERVICES". The purpose of the draft bill is to update the salaries for Legislative Attorney positions and the Supervising Legislative Analyst position.

STATUS: The Committee may receive a general overview of the proposed FY 2009 Budget from County officials. The Committee may begin the review of individual agencies' operations and proposed appropriations. The Committee may also discuss and consider revisions to the Mayor's proposed budget, and other related action.

NOTE: With reference to this agenda item, one or more executive meetings pursuant to Section 92-5(a), Hawaii Revised Statutes, may be held:

- (3) to deliberate concerning the authority of persons designated by the County, the Council, or the Committee to conduct labor negotiations or to negotiate the acquisition of public property, or during the conduct of such negotiations;
- (4) to consult with legal counsel on questions and issues pertaining to the powers, duties, privileges, immunities, and liabilities of the County, the Council, and the Committee; and
- (8) to deliberate or make a decision upon a matter that requires the consideration of information that must be kept confidential pursuant to a State or Federal law, or a court order.