

BUDGET AND FINANCE COMMITTEE

Council of the County of Maui

Agenda for Meeting on the Fiscal Year 2009 Budget

April 25, 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, Michael Geers, Gayle Revels, 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, 18 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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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 relating to the salaries of the Deputies Corporation Counsel and the Deputies Prosecuting Attorney.
3. County Communication No. 08-80, from the Director of Parks and Recreation, transmitting a proposed bill relating to the Waiehu Municipal Golf Course.
4. Correspondence dated March 25, 2008, from the Director of Council Services, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING SECTION 2.08.060, MAUI COUNTY CODE, RELATING TO SALARIES OF PERSONNEL IN THE OFFICE OF

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- COUNCIL SERVICES”. The purpose of the proposed bill is to update the salaries for the Legislative Attorney positions and the Supervising Legislative Analyst position.
5. County Communication No. 08-88, 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 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 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 to allow the rental charge and deposit for certain recreational 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 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 Kamole 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).
 6. Correspondence dated April 7, 2008, from the Budget Director, transmitting the following:
 - a. A proposed bill entitled “A BILL FOR AN ORDINANCE AMENDING CHAPTER 3.08, MAUI COUNTY CODE, RELATING TO FINANCIAL ADMINISTRATION”. The purpose of the proposed bill is to establish a fee for payments made by e-check.
 - b. A proposed bill to establish service fees for closing and reopening of a refuse account at the same residence within one year, or for reopening a refuse account that has been closed for delinquency.
 7. Correspondence dated April 9, 2008, from the Department of the Corporation Counsel, transmitting the following:
 - a. A revised 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 revised proposed bill is to authorize the issuance of general obligation bonds for various capital improvement projects.

- b. A revised 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 KAMOLE WATER TREATMENT PLANT IMPROVEMENTS". The purpose of the revised 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 Kamole Water Treatment Plant improvements.
 - c. A revised 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 revised proposed bill is to amend the salaries of deputies in the Department of the Corporation Counsel and the Department of the Prosecuting Attorney.
 - d. A revised proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING TITLE 16, MAUI COUNTY CODE, PERTAINING TO ELECTRICAL, PLUMBING AND BUILDING PERMITS AND RELATED FEES". The purpose of the revised 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.
8. Correspondence dated April 9, 2008, from the Department of the Corporation Counsel, transmitting a revised proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING CHAPTER 8.04, MAUI COUNTY CODE, PERTAINING TO REFUSE COLLECTION AND LANDFILLS". The purpose of the revised proposed bill is to establish service fees for closing and reopening of a refuse account at the same residence within one year, or for reopening a refuse account that has been closed for delinquency.
 9. Correspondence dated April 9, 2008, from the Department of the Corporation Counsel, transmitting a revised proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING CHAPTER 13.16, MAUI COUNTY CODE, RELATING TO THE WAIHEHU MUNICIPAL GOLF COURSE". The purpose of the revised proposed bill is to delete seed fees, establish club no-show fees, and authorize the Department of Parks and Recreation to adopt administrative rules regarding the operation of the Waiehu Municipal Golf Course.
 10. Correspondence dated April 15, 2008, from the Department of the Corporation Counsel, transmitting a revised proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING CHAPTER 13.04, MAUI COUNTY CODE, PERTAINING TO RECREATIONAL AREA REGULATIONS". The purpose of the revised proposed bill is to allow the rental charge and deposit for certain recreational equipment and the fees for camping permits to be set forth in the annual budget.
 11. Correspondence received April 17, 2008, from the Department of the Corporation Counsel, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING SECTION 3.24.030, MAUI COUNTY CODE, PERTAINING TO MOTOR VEHICLE WEIGHT TAX". The purpose of the proposed bill is to allow the penalty for delinquent motor vehicle weight taxes to be set forth in the annual budget.
 12. Correspondence received April 17, 2008, from the Department of the Corporation Counsel, transmitting a proposed resolution entitled "ADOPTING THE FUEL TAX RATES FOR THE COUNTY OF MAUI EFFECTIVE JULY 1, 2008". The purpose of the proposed resolution is to

adopt fuel tax rates in accordance with Section 243-5, Hawaii Revised Statutes, and Section 3.20.010, Maui County Code.

13. Correspondence dated April 17, 2008, from the Budget Director, transmitting a revised 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 revised proposed bill is to appropriate estimated revenues for the operating and capital improvement budget. Incorporated within the revised proposed bill are Appendix A, which lists Grant Revenues and Special Purpose Revenues, and a revised Appendix B, which incorporates technical corrections to the Schedule of Fees, Rates, Assessments and Taxes.

STATUS: The Committee may consider whether to recommend passage of the proposed and revised proposed bills on first reading and adoption of the proposed resolution, with or without further revisions. The Committee may also consider the development of other legislation related to the proposed budget for FY 2009. The Committee may consider the filing of the County Communications and other correspondence. The Committee may also consider other related action.

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