

# BUDGET AND FINANCE COMMITTEE

Council of the County of Maui

## Meeting Agenda

May 13, 2008

1:30 p.m.

Council Chamber, 8<sup>th</sup> Floor  
200 South High Street, Wailuku, Hawaii

website: [www.mauicounty.gov/committees/BF/](http://www.mauicounty.gov/committees/BF/)

e-mail: [bf.committee@mauicounty.us](mailto:bf.committee@mauicounty.us)

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### VOTING MEMBERS

Joseph Pontanilla, Chair

G. Riki Hokama, Vice-Chair

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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, 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 at least 24 hours before 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-108**

### **AMENDING THE FY 2008 BUDGET (DEPARTMENT OF FINANCE)**

**DESCRIPTION:**

The Committee is in receipt of County Communication No. 08-106, from the Budget Director, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2008 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO DEPARTMENT OF FINANCE AND APPENDIX A, PART II, SPECIAL PURPOSE REVENUES – SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2008, POST-EMPLOYMENT OBLIGATIONS FUND". The purpose of the proposed bill is to amend the Fiscal Year 2008 Budget by decreasing Countywide Costs, Fringe Benefits, in the Department of Finance by \$1,381,640; by increasing the Transfer to the Post-Employment Obligations Fund by \$1,381,640; and by amending Appendix A as it pertains to Part II, Special Purpose Revenues - Schedule of Revolving/Special Funds to add an appropriation in the Post-Employment Obligations Fund for the FY08 Actuarially Required Contribution in the amount of \$13,000,000.

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**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. 08-106 and other related action.

**BF-100                    AMENDING APPENDIX A OF THE FY 2008 (DEPARTMENT OF PLANNING – HAWAII OCEAN RESOURCES MANAGEMENT PLAN STUDY)**

**DESCRIPTION:** The Committee is in receipt of County Communication No. 08-69, 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 THE DEPARTMENT OF PLANNING”. The purpose of the proposed bill is to add the “Hawaii Ocean Resources Management Plan (HORMP) Study” grant of \$87,500 to Appendix A of the Fiscal Year 2008 Budget.

**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. 08-69 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 April 3, 2008, from the Budget Director, transmitting 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, DEPARTMENT OF FINANCE COUNTYWIDE COSTS, LANAI COMMUNITY PLAN AREA SANITATION, TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS, AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)”. The purposes of the revised proposed bill are to: (1) increase Interfund Transfers by \$500,000; (2) increase Carryover/Savings in the General Fund by \$500,000; (3) increase Total Estimated Revenues by \$1,000,000; (4) increase the Supplemental Transfer to the Solid Waste Fund in the Department of Finance, Countywide Costs, by \$500,000; (5) increase Total Operating Appropriations by \$500,000; (6) add an appropriation for the “Lanai Landfill Storm Water System Reconstruction”, Lanai Community Plan Area, Sanitation, from Solid Waste Funds for \$500,000; (7) increase Total Capital Improvement Project Appropriations by \$500,000; and (8) increase Total Appropriations (Operating and Capital Improvement Projects) by \$1,000,000.

**STATUS:** The Committee may consider whether to recommend passage of the revised proposed bill on first reading, with or without further revisions. The Committee may also consider the filing of County Communication No. 08-36 and other related action.