

BUDGET AND FINANCE COMMITTEE

Council of the County of Maui

Meeting Agenda

January 31, 2006

1:30 p.m.

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

website: <http://www.co.maui.hi.us/committees/BF/>

e-mail: bf.committee@mauicounty.us

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COMMITTEE MEMBERS

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G. Riki Hokama, Vice-Chair

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Jo Anne Johnson

Danny A. Mateo

Michael J. Molina

Joseph Pontanilla

Charmaine Tavares

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 or Camille Sakamoto) 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.

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BF-64

AMENDING FISCAL YEAR (FY) 2006 BUDGET (EP COUNT, DEPARTMENT OF POLICE)

DESCRIPTION:

The Committee is in receipt of County Communication No. 06-5, from the Budget Director transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2006 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO THE DEPARTMENT OF POLICE". The purpose of the proposed bill is to increase the equivalent personnel (EP) count in the Investigative Services Program from 84 to 87, and decrease the EP count in the Technical and Support Services Program from 112.8 to 109.8.

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. 06-5 and other related action.

MORE →

BF-63 AMENDING FY 2006 BUDGET (SWIMMING POOL IMPROVEMENTS)

DESCRIPTION: The Committee is in receipt of County Communication No. 06-4, from the Budget Director, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2006 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO CAPITAL IMPROVEMENT PROJECTS". The purposes of the proposed bill are to, in the General Fund: (1) decrease the appropriation in the Makawao-Pukalani-Kula Community Plan District for the Makawao Division of Motor Vehicle and Licensing (DMVL) Satellite Office by \$165,000; (2) decrease the appropriation in the Kihei-Makena Community Plan District for the Kihei DMVL Satellite Office by \$160,000; (3) increase the appropriation in the Makawao-Pukalani-Kula Community Plan District for Upcountry Swimming Pool Improvements by \$125,000; (4) increase the appropriation in the Wailuku-Kahului Community Plan District by \$176,000 for Sakamoto Pool Improvements, Kahului Pool Improvements, and War Memorial Stadium Complex Improvements; (5) increase the appropriation in the Kihei-Makena Community Plan District by \$22,000 for Kihei Community Center and Aquatics Center Improvements; and (6) increase the appropriation in the West Maui Community Plan District by \$2,000 for Lahaina Aquatic Center Improvements.

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. 06-4 and other related action.

BF-65 AMENDING FY 2006 BUDGET (WASTEWATER RECLAMATION FACILITIES PROGRAM - WASTEWATER FUND)

DESCRIPTION: The Committee is in receipt of County Communication No. 06-6, from the Budget Director, transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2006 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES, THE DEPARTMENT OF PUBLIC WORKS AND ENVIRONMENTAL MANAGEMENT, TOTAL OPERATING APPROPRIATIONS, AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)". The purpose of the proposed bill is to increase the Carryover/Savings from the Wastewater Fund and the appropriation for Wastewater Reclamation Facilities Program-Wastewater Fund by \$625,000 for increases in electrical costs.
2. A Certification of Additional Revenues for Fiscal Year 2006, dated December 29, 2005 (Carryover/Savings, Wastewater Fund, \$625,000).

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. 06-6 and other related action.

BF-52 CONTRACT NO. C3505 FOR CONSTRUCTION OF KIHEI RECYCLING & REDEMPTION CENTER (FONG CONSTRUCTION COMPANY, LIMITED; DEPOSIT BEVERAGE CONTAINER PROGRAM AND ALTERNATIVE PROGRAMS); and**CONTRACT NO. C3506 TO DESIGN/BUILD A STEEL BUILDING FOR A RECYCLING MATERIALS RECOVERY FACILITY, PHASE I, JOB NO. 04/05/P-64 (DAVID P. TING AND SONS, INC.; ALTERNATIVE PROGRAMS)**

DESCRIPTION: The Committee is in receipt of the following:

1. Contract C3505, between the County of Maui and Fong Construction Company, Limited, for construction of the Kihei Recycling and Redemption Center at the South Maui Community Park.

2. Contract C3506, between the County of Maui and David P. Ting and Sons, Inc., to design/build a steel building for a recycling Materials Recovery Facility, Phase I.

STATUS: The Committee may consider the filing of the contracts and other related action.

BF-66**AMENDING FY 2006 BUDGET (DEPARTMENT OF PUBLIC WORKS AND ENVIRONMENTAL MANAGEMENT, SOLID WASTE FUND)****DESCRIPTION:**

The Committee is in receipt of County Communication No. 06-7, from the Budget Director, transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2006 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES, THE DEPARTMENT OF PUBLIC WORKS AND ENVIRONMENTAL MANAGEMENT, TOTAL OPERATING APPROPRIATIONS, AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)". The purpose of the proposed bill is to: (a) increase the Carryover/Savings in the General Fund by \$1,468,833 and the Solid Waste Fund by \$30,478; (b) increase the transfer from the General Fund to the Solid Waste Fund by \$1,468,833; (c) increase the appropriation for the Administration Program-Solid Waste Fund by \$56,168; (d) increase the appropriation for the Landfill Disposal Program-Solid Waste Fund by \$981,389 and increase the EP count from 22 to 29; (e) increase the appropriation for the Residential Collection Program by \$28,000; and (f) increase the appropriation for the Diversion Program-Solid Waste Fund by \$433,754.
2. A Certification of Additional Revenues for Fiscal Year 2006, dated December 29, 2005 (Carryover/Savings, Solid Waste Fund, \$30,478; and Carryover/Savings, General Fund, \$1,468,833).

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. 06-7 and other related action.