

BUDGET AND FINANCE COMMITTEE

Council of the County of Maui

Agenda for Meetings on the Fiscal Year 2007 Budget

April 24, 2006 10:30 a.m.

April 25, 2006 9:00 a.m.

April 26, 2006 9:00 a.m.

April 27, 2006 9:00 a.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

COMMITTEE MEMBERS

Dain P. Kane, Chair

G. Riki Hokama, Vice-Chair

Michelle Anderson

Robert Carroll

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, David Raatz, Gayle Revels, 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, 18 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-1

PROPOSED BUDGET FOR FISCAL YEAR 2007 FOR THE COUNTY OF MAUI

DESCRIPTION: The Committee is in receipt of the following:

1. Communication No. 06-31 from the Budget and Finance Committee Chair, referring the matter of the Fiscal Year 2007 Budget.
2. Communication No. 06-49 from the Mayor, transmitting correspondence dated February 1, 2006 and February 7, 2006, respectively, from Chair of the Salary Commission, relating to salary increases for the Mayor and directors and deputy directors of certain County agencies.

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3. County Communication No. 06-91, from the Mayor, relating to the proposed budget for Fiscal Year (FY) 2007 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, 2006 TO JUNE 30, 2007" with Appendices A and B. 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 Rates, Fees, and Assessments.
 - b. A proposed bill entitled "A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2007" with a report entitled "COUNTY OF MAUI, CAPITAL IMPROVEMENT PROJECTS REPORT, AS OF DECEMBER 31, 2005" and Appendix B. The purpose of the proposed bill is to set forth the Capital Program for FY 2007 and for the FY 2007 through 2012. The report is a list of all pending capital improvement projects and appropriations as of December 31, 2005, and Appendix B is the proposed Capital Improvement Program for the FY 2007 through 2012.
 - c. A proposed bill entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF TWENTY-NINE MILLION FOUR HUNDRED FORTY-FIVE THOUSAND DOLLARS (\$29,445,000) 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 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 TO AMEND TITLE 3, MAUI COUNTY CODE, PERTAINING TO THE COLLECTION OF FARES FOR PUBLIC TRANSIT SERVICES". The purpose of the proposed bill is to authorize the collection of fares for public transit services in an amount to be established in the annual budget.
 - f. Booklets entitled "BUDGET PROPOSAL, Fiscal Year 2007" (Program Budget) and "PROPOSED BUDGET DETAILS, Fiscal Year 2007" (Budget Details).
 - g. Compact disc entitled "Budget Proposal Fiscal Year 2007, County of Maui – State of Hawaii".
4. County Communication No. 06-92, from the Council Chair, transmitting correspondence from the Golf Course Superintendent, transmitting Waiehu Golf Course revenue reports for the periods of July 1, 2005 through December 31, 2005 and July 1, 2005 through February 28, 2006.
5. County Communication No. 06-93, from the Director of Parks and Recreation, transmitting Waiehu Golf Course revenue reports for the period of July 1, 2005 through December 31, 2005.
6. County Communication No. 06-95, 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 adjust the pay plan for deputies corporation counsel and deputies prosecuting attorney.

7. Correspondence dated April 11, 2006, 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 AND OTHER COUNCIL STAFF". The purpose of the draft bill is to revise the salaries in the Office of Council Services.

STATUS: The Committee may consider whether to recommend passage of the draft and/or proposed bills on first reading and adoption of the draft resolution, with or without revisions. The Committee may also consider the development of other legislation related to the proposed budget for FY 2007. 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 HRS Section 92-5(a) may be held:

- (1) to consider and evaluate personal information relating to individuals applying for professional or vocational licenses cited in Section 26-9 or both;
- (2) to consider the hire, evaluation, dismissal, or discipline of an officer or employee or of charges brought against the officer or employee, where consideration of matters affecting privacy will be involved; provided that if the individual concerned requests an open meeting, an open meeting shall 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;
- (5) to investigate proceedings regarding criminal misconduct;
- (6) to consider sensitive matters related to public safety or security;
- (7) to consider matters relating to the solicitation and acceptance of private donations; 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.