

BUDGET AND FINANCE COMMITTEE

Council of the County of Maui

Agenda for Fiscal Year 2005 Budget Meetings

April 26, 2004

April 27, 2004

April 28, 2004

April 29, 2004

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@co.maui.hi.us

COMMITTEE MEMBERS

G. Riki Hokama, Chair

Wayne K. Nishiki, Vice-Chair

Robert Carroll

Jo Anne Johnson

Dain P. Kane

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 (Tamara Koller, 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, 15 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 2005 FOR THE COUNTY OF MAUI

DESCRIPTION:

The Committee is in receipt of County Communication No. 03-265, from the Chair of the Budget and Finance Committee, requesting the establishment of an item to consider the proposed budget for Fiscal Year (FY) 2005. Pursuant to Article 9 of the Charter of the County of Maui, the Mayor transmitted County Communication No. 04-93, relating to the proposed budget for FY 2005 for the County of Maui. Included in the Mayor's transmittal are the following:

1. 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, 2004 TO JUNE 30, 2005" with Appendices A and B. The purpose of the proposed legislation is to

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appropriate estimated revenues for the operating and capital improvement budget. Incorporated within the proposed legislation are Appendix A, which lists Grant Revenues and Special Purpose Revenues, and Appendix B, which is the Schedule of Rates, Fees, and Assessments.

2. A proposed bill entitled "A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2005" with Appendices A and B. The purpose of the proposed legislation is to set forth the Capital Program for FY 2005 and for the FY 2006 through 2010. Appendix A is a list of all pending capital improvement projects and appropriations as of December 31, 2003, and Appendix B is the proposed Capital Improvement Program for the FY 2005 through 2010.
3. A proposed bill entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF SEVENTEEN MILLION FIVE HUNDRED EIGHTY SIX THOUSAND DOLLARS (\$17,586,000) 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 legislation is to authorize the issuance of general obligation bonds for various capital improvement projects.
4. 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 legislation is to reauthorize the use of lapsed bond proceeds for various capital improvement projects.
5. Booklet and electronic form via compact disc (CD) entitled "BUDGET PROPOSAL FISCAL YEAR 2005, JULY 1, 2004 - JUNE 30, 2005" (Program Budget).

The Committee is in receipt of the following:

1. County Communication No. 04-97 from the Mayor, transmitting cost items for Bargaining Units 2, 3, 4, and 13; and a proposed resolution entitled "APPROVING COST ITEMS FOR UNIT 2, SUPERVISORY BLUE COLLAR EMPLOYEES, UNIT 3, NON-SUPERVISORY WHITE COLLAR EMPLOYEES, UNIT 4, SUPERVISORY WHITE COLLAR EMPLOYEES, AND UNIT 13, PROFESSIONAL AND SCIENTIFIC EMPLOYEES". The purpose of the proposed resolution is to approve the cost items for Bargaining Units 2, 3, 4, and 13 based on the arbitration panel's decision and award dated March 26, 2004.
2. County Communication No. 04-98 from the Mayor, transmitting cost items for Employees excluded from Bargaining Units 3, 4, and 13; and a proposed resolution entitled "APPROVING COST ITEMS FOR NON-SUPERVISORY WHITE COLLAR EMPLOYEES EXCLUDED FROM BARGAINING UNIT 3, SUPERVISORY WHITE COLLAR EMPLOYEES EXCLUDED FROM BARGAINING UNIT 4, AND PROFESSIONAL AND SCIENTIFIC EMPLOYEES EXCLUDED FROM BARGAINING UNIT 13". The purpose of the proposed resolution is to approve the cost items for employees excluded from Bargaining Units 3, 4, and 13.
3. County Communication No. 04-99 from the Chair of the Salary Commission, relating to the salary increases for the Chief of Police and Deputy Chief of Police.
4. A draft bill entitled "A BILL FOR AN ORDINANCE AMENDING SECTION 2.08.060, MAUI COUNTY CODE, RELATING TO SALARIES IN THE OFFICE OF COUNCIL

SERVICES". The purpose of the draft bill is to revise the salaries in the Office of Council Services.

5. A proposed resolution entitled "ADOPTING FUEL TAX RATES FOR THE COUNTY OF MAUI". The purpose of the proposed resolution is to adopt the fuel tax rates in accordance with Section 243-5 of the Hawaii Revised Statutes (HRS), and Section 3.20.010 of the Maui County Code.

STATUS: The Committee may discuss and consider revisions to the legislation comprising the Mayor's proposed budget for FY 2005. The Committee may consider whether to recommend passage of the proposed legislation on first reading, with or without revisions. The Committee may also discuss and consider the creation of other legislation related to the proposed budget for FY 2005. The Committee may consider the possible filing of County Communications and other correspondence, 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:

- (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.