

BUDGET AND FINANCE COMMITTEE

Council of the County of Maui

Meeting Agenda

May 18, 2005

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 (Tamara Koller 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.

TO LEARN MORE ABOUT COUNCIL-RELATED ISSUES, tune in to Akaku: Maui Community Television.

BF-35 GRANT FUNDS FROM STATE DEPARTMENT OF TRANSPORTATION; AND AMENDING FY 2005 BUDGET, DEPARTMENT OF TRANSPORTATION (FEDERAL TRANSIT ADMINISTRATION (FTA) SECTION 5309 - BUS AND BUS-RELATED ALLOCATIONS)

DESCRIPTION: The Committee is in receipt of County Communication No. 05-66, from the Budget Director, transmitting the following:

1. A proposed resolution entitled "AUTHORIZING THE ACCEPTANCE OF A GRANT OF FUNDS FROM THE STATE OF HAWAII, DEPARTMENT OF TRANSPORTATION, RELATING TO FEDERAL TRANSIT ADMINISTRATION (FTA) SECTION 5309 BUS AND BUS-RELATED ALLOCATIONS". The purpose of the proposed resolution is to authorize the acceptance of the grant funds.
2. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING APPENDIX A OF THE FISCAL YEAR 2005 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO THE DEPARTMENT OF TRANSPORTATION". The purpose of the proposed bill is to add the

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Federal Transit Administration (FTA) Section 5309 - Bus and Bus-Related Allocations grant in the amount of \$1,082,046 (Appendix A).

STATUS: The Committee may consider whether to recommend passage of the draft/proposed bill on first reading, with or without revisions. The Committee may also consider the filing of County Communication No. 05-66 and other related action.

BF-25 INTERGOVERNMENTAL AGREEMENT FOR STATE WATER POLLUTION CONTROL REVOLVING FUND LOAN (KAHULUI WASTEWATER PUMPSTATION MODIFICATION)

DESCRIPTION: The Committee is in receipt of the following:

1. County Communication No. 05-70 from the Director of Public Works and Environmental Management, transmitting 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 WATER POLLUTION CONTROL REVOLVING FUND LOAN FOR THE KAHULUI WASTEWATER PUMPSTATION MODIFICATION". The purpose of the proposed bill is to authorize the Mayor to enter into an intergovernmental agreement to finance the construction of the Kahului Wastewater Pumpstation Modification.
2. Correspondence dated April 4, 2005, from the Budget Director, transmitting the following:
 - a. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2005 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES, CAPITAL IMPROVEMENT PROJECTS, AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)". (proposed Budget bill) The purpose of the proposed Budget bill is to decrease the bond/lapsed bond revenues, increase the other intergovernmental revenues for a State Revolving Fund Loan, decrease the bond and lapsed bond projects for the Kahului Wastewater Pumpstation Modification, and add the Kahului Wastewater Pumpstation Modification State Revolving Fund Loan in the amount of \$2,894,958.
 - b. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 3184, BILL NO. 30 (2004), RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI". (proposed Bond bill) The purpose of the proposed Bond bill is to amend the bond authorization bill by deleting the capital improvement project for the Kahului Wastewater Pumpstation Modification.
 - c. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 3185, BILL NO. 31 (2004), RELATING TO THE PROCEEDS OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI ISSUED 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". (proposed Lapsed Bond bill) The purpose of the proposed Lapsed Bond bill is to amend the lapsed bond authorization bill by deleting the capital improvement project for the Kahului Wastewater Pumpstation Modification.

STATUS: The Committee may consider whether to recommend passage of the proposed bills on first reading, with or without revisions. The Committee may also consider the filing of County Communication No. 05-70 and other related action.

BF-28 AMENDING FY 2005 BUDGET (LAHAINA WATER TREATMENT FACILITY MODIFICATIONS - SLUDGE LAGOON)

DESCRIPTION: The Committee is in receipt of County Communication No. 05-146, from the Budget Director, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL

YEAR 2005 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO CAPITAL IMPROVEMENT PROJECTS". The purpose of the proposed bill is to amend the Fiscal Year 2005 Budget to provide construction funds in the amount of \$970,000 for the Lahaina Water Treatment Facility Modifications - Sludge Lagoon from capital improvement projects in various community plan districts.

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. 05-146 and other related action.

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