

COUNCIL OF THE COUNTY OF MAUI
ECONOMIC DEVELOPMENT AND
BUDGET COMMITTEE

December 18, 2020

Committee
Report No. _____

Honorable Chair and Members
of the County Council
County of Maui
Wailuku, Maui, Hawaii

Chair and Members:

Your Economic Development and Budget Committee, having met on December 2, 2020, makes reference to the communications noted on Exhibit "A", attached hereto and incorporated herein.

Your Committee notes Rule 23 of the Rules of the Council provides for the end-of-term filing or referral of communications pending before committees.

In preparation for the new Council term, your Committee recommended certain pending matters be referred to the Council Chair for the term beginning January 2, 2021, in accordance with Rule 23(B) of the Rules of the Council.

Your Committee voted 8-0 to recommend the communications noted on Exhibit "A" be referred for consideration next term. Committee Chair Rawlins-Fernandez, Vice-Chair King, and members Kama, Lee, Molina, Paltin, Sinenci, and Sugimura voted "aye." Committee member Hokama was excused.

Your Economic Development and Budget Committee **RECOMMENDS** that the communications noted on Exhibit "A" be **REFERRED** to the Council Chair for the term beginning January 2, 2021.

COUNCIL OF THE COUNTY OF MAUI
ECONOMIC DEVELOPMENT AND
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This report is submitted in accordance with Rule 8 of the Rules of the Council.



KEANI N.W. RAWLINS-FERNANDEZ, Chair

edb:cr:20end:ljam

EXHIBIT "A"

EDB-4 FISCAL YEAR QUARTERLY REPORTS

<u>REFERENCE</u>	<u>SUBJECT</u>
Sub-item (3)	FISCAL YEAR 2020 (JULY 1, 2019 TO JUNE 30, 2020)

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
10/09/2020	CC 20-501	Director of Finance, transmitting the Director's Quarterly Report and Capital Improvement Projects Report for Fiscal Year July 1, 2019 to June 30, 2020 (Fourth Quarter ending June 30, 2020).

<u>REFERENCE</u>	<u>SUBJECT</u>
Sub-item (4)	FISCAL YEAR 2021 (JULY 1, 2020 TO JUNE 30, 2021)

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
11/10/2020	CC 20-551	Budget Director, transmitting the Budget Implementation Report for Fiscal Year July 1, 2020 to June 30, 2021 (First Quarter ending September 30, 2020).

EDB-5 SUPPLEMENTAL SUMMARY OF TOTAL FUNDED INDEBTEDNESS

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
09/11/2020	CC 20-456	Director of Finance, transmitting the Summary of Total Funded Indebtedness Outstanding and Unpaid as of July 1, 2020.

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
09/11/2020	CC 20-547	Director of Finance, transmitting the Supplemental Summary of Total Funded Indebtedness Outstanding and Unpaid as of September 23, 2020.

EDB-12 ANNUAL INVENTORY REPORT

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
08/28/2020	CC 20-430	Director of Finance, relating to annual inventory report regarding County property for the period ending June 30, 2020.

EDB-14 SHORT TERM INVESTMENTS

<u>REFERENCE</u>	<u>SUBJECT</u>
Sub-item (2)	FISCAL YEAR 2021 (JULY 1, 2020 TO JUNE 30, 2021)

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
10/23/2020	CC 20-522	Director of Finance, transmitting a report of short-term investments for the quarter ended September 30, 2020 (Fiscal Year 2021 First Quarter).

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
11/10/2020	CC 20-546	Director of Finance, transmitting revised reports of short-term investments for the quarter ended September 30, 2020 (Fiscal Year 2021 First Quarter).

EDB-15 TRANSFERS FROM THE GENERAL FUND AND THE DEPARTMENT OF WATER SUPPLY REVENUE FUND

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
10/09/2020	CC 20-499	Director of Finance, reporting on temporary transfers/loans from General Fund and the Department of Water Supply Revenue Fund to the Bond Fund as of July 31, 2020.

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
10/09/2020	CC 20-500	Director of Finance, reporting on temporary transfers/loans from General Fund and the Department of Water Supply Revenue Fund to the Bond Fund as of August 31, 2020.

DATE REFERRED REFERENCE SUBJECT
11/20/2020 CC 20-571 Director of Finance, reporting on temporary transfers/loans from General Fund and the Department of Water Supply Revenue Fund to the Bond Fund as of September 23, 2020.

EDB-29 HAWAIIAN CULTURAL RESTORATION REVOLVING FUND ANNUAL REVENUES AND EXPENDITURES REPORT

DATE REFERRED REFERENCE SUBJECT
03/13/2020 CC 20-177 Director of Finance, transmitting the Hawaiian Cultural Restoration Revolving Fund Annual Revenues and Expenditures Report as of December 31, 2019.

EDB-36 HIGHWAY IMPROVEMENT FEES FOR ELECTRIC VEHICLES AND HYBRID VEHICLES

DATE REFERRED REFERENCE SUBJECT
05/17/2019 MISC. County Clerk, reporting that on 05/17/2019, the Council referred the matter relating to highway improvement fees for electric vehicles and hybrid vehicles.

EDB-39 OVERTIME CONTROLS FOR PREMIUM PAY

DATE REFERRED REFERENCE SUBJECT
05/17/2019 MISC. County Clerk, reporting that on 05/17/2019, the Council referred the matter relating to overtime controls for premium pay.

EDB-42 RELOCATING THE MOLOKAI POLICE STATION

DATE REFERRED REFERENCE SUBJECT
05/17/2019 MISC. County Clerk, reporting that on 05/17/2019, the Council referred the matter of relocating the Molokai Police Station, including land acquisition, planning, and design.

EDB-49 KIHEI-MAKENA WASTEWATER REUSE EXPANSION

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
08/23/2019	MISC.	County Clerk, reporting that on 08/23/2019, the Council referred the matter relating to the Kihei-Makena Sewer Expansion Project.

EDB-53 CONTRACTS AND GRANTS

<u>REFERENCE</u>	<u>SUBJECT</u>
Sub-item (11)	SEPTEMBER 2020

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
10/23/2020	MISC.	County Clerk, referring that on 10/23/2020, the Council referred professional services Contract C7167, between the County of Maui and Bronster Fujichaku Robbins a Law Corporation, for Special Counsel regarding Bank of America Corporation et al. v. County of Maui, 1:20-CV-00310, Sole Source 21002OCS, Ordinance 5099 (FY2021).

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
10/23/2020	MISC.	County Clerk, reporting that on 10/23/2020, the Council referred professional services Contract C7176, between the County of Maui and Tetra Tech Bas, Inc., for the Compliance Reporting and Operations and Maintenance Support Services for the Central Maui Landfill, Molokai Landfill, Hana Landfill, and Lanai Landfill for the Department of Environmental Management.

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
10/23/2020	MISC.	County Clerk, reporting that on 10/23/2020, the Council referred Contract C7139 for goods and services, between the County of Maui and No Ka Oi Guard Services, LLC, for Security Guard Services for COVID-19 Temporary Pallet Shelters at Waiale Park for the Department of Management, Ordinance 5092 (FY2020).

EDB-60 REPORT ON SETTLEMENT OF CLAIMS

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
08/18/2020	CC 20-413	Director of Finance, transmitting two reports on the settlement of claims as of June 30, 2020.

EDB-71 FISCAL MONITORING OF GRANTS AND GRANT REPORTING

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
01/24/2020	CC 20-55	Council Vice-Chair Rawlins-Fernandez, relating to fiscal monitoring of grants and grant reporting.

EDB-74 GENERAL EXCISE AND USE TAX SURCHARGE

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
02/07/2020	CC 20-115	Council Chair Lee, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE ESTABLISHING A NEW CHAPTER 3.100, MAUI COUNTY CODE, INSTITUTING A GENERAL EXCISE TAX SURCHARGE."

EDB-76 WAILUKU CIVIC COMPLEX

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
08/23/2019	MISC.	County Clerk, reporting that on 08/23/2019, the Council referred Contract C6820 for consultant/professional services, between the County of Maui and Warren S. Unemori Engineering, Inc., for the Wailuku Civic Complex Phase 1A, for the Department of Management, Job PL-17-01, QBS Q-MA-1903, Ordinance 4949, 4948 (FY2019), BA 158.

**EDB-80 AMENDING CHAPTER 3.48, MAUI COUNTY CODE,
RELATING TO KULEANA LAND**

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
02/07/2020	CC 20-113	Council Vice-Chair Rawlins Fernandez, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING CHAPTER 3.48, MAUI COUNTY CODE, RELATING TO KULEANA LAND."

**EDB-84 IMPACTS OF CLIMATE CHANGE AND SEA LEVEL
RISE CAPITAL REPLACEMENT FUND FOR THE
DEPARTMENT OF WATER SUPPLY**

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
03/13/2020	CC 20-178	Deputy Director of Water Supply, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE ESTABLISHING A NEW CHAPTER 3.93, MAUI COUNTY CODE, CREATING THE IMPACTS OF CLIMATE CHANGE AND SEA LEVEL RISE CAPITAL REPLACEMENT FUND FOR THE DEPARTMENT OF WATER SUPPLY."

**EDB-85 LEGISLATION AND DISCUSSION ON THE EFFECT
OF THE CORONAVIRUS PANDEMIC, RULES, CARES
ACT, AND RELATED ISSUES**

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
03/27/2020	CC 20-207	Council Chair Lee, relating to legislation and discussion on the effects of the coronavirus pandemic and related issues under the Economic Development and Budget Committee's authority.

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
05/11/2020	CC 20-275	Mayor, relating to COVID-19 updates, Rules, CARES Acts, and other related matters, and transmitting letter from the Budget Director, dated 05/11/2020, transmitting a report entitled "COVID-19 EXPENDITURES AS OF APRIL 30, 2020."

EDB-87 MAUI COUNTY GRANTS PROCEDURES

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
05/26/2020	CC 20-297	Council Vice-Chair Rawlins-Fernandez, relating to Maui County grants procedures.

**EDB-88 COST OF GOVERNMENT COMMISSION REPORT ON
COUNTY OF MAUI GRANT TO MAUI VISITORS
BUREAU**

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
05/26/2020	CC 20-291	Chair, Cost of Government Commission, transmitting the Cost of Government Commission's report on the County of Maui's grant to the Maui Visitors Bureau.

**EDB-89 DEPARTMENT OF TAXATION ANNOUNCEMENT
2020-02, RELATING TO MAUI COUNTY FUEL TAX
RATES**

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
06/05/2020	CC 20-315	Council Chair Lee, relating to the Department of Taxation Announcement 2020-02, relating to Maui County fuel tax rates.

EDB-91 FEMINIST ECONOMIC RECOVERY PLAN

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
06/19/2020	MISC.	County Clerk, reporting that on 06/19/2020, the Council referred the matter relating to a Feminist Economic Recovery Plan for COVID19.

**EDB-92 AMENDMENTS TO THE FISCAL YEAR 2021
BUDGET TO AUTHORIZE TRANSFERS BETWEEN
CATEGORIES OF USE WITHIN A PROGRAM OR
DEPARTMENT**

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
07/10/2020	CC 20-343	Council Vice-Chair, relating to amendments to the Fiscal Year 2021 Budget to authorize transfers between categories of use within a program or department.

**EDB-93 AMENDMENTS TO APPENDIX A, GRANTS AND
RESTRICTED USE REVENUES - SCHEDULE OF
GRANTS AND RESTRICTED USE REVENUES BY
DEPARTMENTS AND PROGRAMS FOR FISCAL
YEAR 2021**

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
07/10/2020	CC 20-344	Council Vice-Chair, relating to amendments to Appendix A, Grants and Restricted Use Revenues - Schedule of Grants and Restricted Use Revenues by Departments and Programs for Fiscal Year 2021.

**EDB-97 SUPPORTING MAUI COUNTY STUDENTS'
DISTANCE LEARNING**

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
07/24/2020	CC 20-385	Council Chair Lee, transmitting a proposed resolution entitled "SUPPORTING MAUI COUNTY STUDENTS' DISTANCE LEARNING."

EDB-98 PLAN OF AUDITS

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
	Sub-item (2)	FISCAL YEAR 2021
07/10/2020	CC 20-346	County Auditor, transmitting the plan of audits proposed to be conducted during Fiscal Year 2021.

**EDB-99 PRIORITIZING MAUI COUNTY BUSINESSES AND
HIRING LOCALLY FOR PUBLICLY FUNDED JOBS
AND PROJECTS**

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
08/18/2020	MISC.	County Clerk, reporting that on 08/18/2020, the Council referred the matter relating to prioritizing Maui County businesses and hiring locally for publicly funded jobs and projects.

**EDB-105 PERMIT APPLICATION FEE COST RECOVERY
STUDY**

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
09/11/2020	CC 20-453	Planning Director, transmitting the Report on the Planning Department Cost of Services (User Fee) Study, March 2020, prepared by Matrix Consulting Group.

**EDB-113 FISCAL YEAR 2021 CAPITAL IMPROVEMENT
PROJECTS STATUS REPORTS**

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
11/10/2020	CC 20-549	Managing Director, transmitting the Fiscal Year 2021 1st Quarter Capital Improvement Projects status reports from the various departments.

**EDB-114 HALE O PI'IKEA AFFORDABLE HOUSING PROJECT
IN KIHEI**

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
11/10/2020	MISC.	County Clerk, reporting that on 11/10/2020, the Council referred the matter relating to Hale O Pi'ikea Affordable Housing Project in Kihei, Maui, Hawaii.

END OF EXHIBIT "A"