



PUBLIC MEETING NOTICE

BUDGET AND FINANCE COMMITTEE

COUNCIL OF THE COUNTY OF MAUI

www.MauiCounty.us/BF

Committee Chair
Riki Hokama

Committee Vice-Chair
Mike White

Voting Members:
Gladys C. Baisa
Robert Carroll
Elle Cochran
Don Couch
Stacy Crivello
Don S. Guzman
Michael P. Victorino

Tuesday, October 4, 2016
9:00 a.m.

MEETING SITE:
Council Chamber
Kalana O Maui Building, 8th Floor
200 South High Street
Wailuku, Hawaii

RECEIVED
2016 SEP 28 AM 9:50
OFFICE OF THE
COUNTY CLERK

A G E N D A

AMENDING FISCAL YEAR 2017 BUDGET: DEPARTMENT OF THE PROSECUTING ATTORNEY (SPECIAL NEEDS ADVOCACY PROGRAM) (BF-103)

DESCRIPTION:

The Committee is in receipt of the following:

1. County Communication 16-197, from the Budget Director, transmitting a proposed bill to amend Appendix A of the Fiscal Year 2017 Budget by: (1) increasing the grant for the Special Needs Advocacy Program by \$692,175; and (2) increasing the Limited Term Appointment (LTA) equivalent personnel to 10.0.
2. Correspondence dated September 15, 2016, from the Budget Director, transmitting a revised proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2017 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX A, PART I, GRANT REVENUE - SCHEDULE OF GRANTS BY DEPARTMENTS AND PROGRAMS, DEPARTMENT OF THE PROSECUTING ATTORNEY (SPECIAL NEEDS ADVOCACY PROGRAM)." The purpose of the revised proposed bill is to amend Appendix A of the Fiscal Year 2017 Budget by: (1) increasing the grant for the Department of the Prosecuting Attorney, Special Needs Advocacy Program, by \$403,568 with no increase to LTA equivalent personnel.

STATUS:

The Committee may consider whether to recommend passage of the revised proposed bill on first reading, with or without further revisions. The Committee may also consider the filing of County Communication 16-197 and other related action.

AMENDMENTS TO THE FISCAL YEAR 2017 BUDGET TO AUTHORIZE TRANSFERS RELATING TO CATEGORIES OF USE BUT WITHIN A PROGRAM OR DEPARTMENT (DEPARTMENT OF TRANSPORTATION) (BF-121(3))

DESCRIPTION:

The Committee is in receipt of correspondence, dated September 9, 2016, from the Budget Director, transmitting a proposed resolution entitled "AUTHORIZING THE

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TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF TRANSPORTATION, FISCAL YEAR 2017 BUDGET.” The purpose of the proposed resolution is to amend the Fiscal Year 2017 Budget within the Department of Transportation by transferring \$45,341 from the Administration Program – Highway Fund, Category B (Operations) to the Administration Program – Highway Fund, Category C (Equipment).

STATUS: The Committee may consider whether to recommend adoption of the proposed resolution, with or without revisions. The Committee may also consider other related action.

AMENDMENTS TO THE FISCAL YEAR 2017 BUDGET TO AUTHORIZE TRANSFERS RELATING TO CATEGORIES OF USE BUT WITHIN A PROGRAM OR DEPARTMENT (DEPARTMENT OF PARKS AND RECREATION) (BF-121(2))

DESCRIPTION: The Committee is in receipt of correspondence, dated September 6, 2016, from the Budget Director, transmitting a proposed resolution entitled “AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF PARKS AND RECREATION, FISCAL YEAR 2017 BUDGET.” The purpose of the proposed resolution is to amend the Fiscal Year 2017 Budget within the Department of Parks and Recreation by: (1) transferring \$20,400 from the Parks Program, Category B (Operations) to Category C (Equipment); and (2) transferring \$20,000 from the Recreation and Support Services Program, Category B (Operations) to Category C (Equipment).

STATUS: The Committee may consider whether to recommend adoption of the proposed resolution, with or without revisions. The Committee may also consider other related action.

AMENDMENT TO AN EXISTING INTERGOVERNMENTAL AGREEMENT WITH THE STATE OF HAWAII FOR FEDERAL AID PROJECTS (BF-108)

DESCRIPTION: The Committee is in receipt of County Communication 16-212, from the Director of Public Works, transmitting a proposed bill entitled “A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO AN AMENDMENT TO AN EXISTING INTERGOVERNMENTAL AGREEMENT WITH THE STATE OF HAWAII REGARDING FEDERAL AID PROJECTS.” The purpose of the proposed bill is to amend the intergovernmental agreement between the County and State of Hawaii to authorize execution of subagreements for Federal Aid Projects. Attached to the proposed bill are: (1) Exhibit “1”, a copy of the existing Intergovernmental Agreement dated June 25, 2015, with attachments; and (2) Exhibit “2”, the proposed Agreement Modification No. 001, unsigned, with attachments.

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 16-212 and other related action.

AMENDING FISCAL YEAR 2017 BUDGET: APPENDIX C - CAPITAL IMPROVEMENT PROJECTS (BF-109)

DESCRIPTION: The Committee is in receipt of County Communication 16-214, from the Budget Director, transmitting a proposed bill entitled “A BILL FOR AN ORDINANCE AMENDING THE

FISCAL YEAR 2017 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX C – CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, DEPARTMENT OF FINANCE, DEPARTMENT OF HOUSING AND HUMAN CONCERNS, DEPARTMENT OF MANAGEMENT, DEPARTMENT OF PARKS AND RECREATION, DEPARTMENT OF POLICE, DEPARTMENT OF PUBLIC WORKS.” The purpose of the proposed bill is to amend Appendix C of the Fiscal Year 2017 Budget to clarify the project descriptions provided for each Capital Improvement Project. The design phase shall include, but is not limited to, permitting, site plan fees, Disability and Communications Board Fees, or other fees, which may be incurred at any phase throughout the project.

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 16-214 and other related action.

AMENDING FISCAL YEAR 2017 BUDGET: DEPARTMENT OF MANAGEMENT (WAIKAPU BASEYARDS) (BF-95)

DESCRIPTION: The Committee is in receipt of County Communication 16-167, from the Budget Director, transmitting the following:

1. A proposed bill entitled “A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2017 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF MANAGEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA, GOVERNMENT FACILITIES, WAIKAPU BASEYARDS; TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS).” The purpose of the proposed bill is to amend the Fiscal Year 2017 Budget by: (1) increasing Bond/Lapsed Bond by \$550,000; and (2) adding an appropriation of \$550,000 under the Department of Management, Wailuku-Kahului Community Plan Area, Government Facilities, Bond Fund, for the Waikapu Baseyards.
2. A proposed bill entitled “A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 4331, BILL NO. 59 (2016), RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI (BOND FUND – WAIKAPU BASEYARDS).” The purpose of the proposed bill is to amend the Fiscal Year 2017 general obligation bond authorization ordinance by adding \$550,000 under Public Improvements, Estimated Project Cost, Department of Management, Wailuku-Kahului Community Plan Area, Government Facilities, for the Waikapu Baseyards.
3. A proposed bill entitled “A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2017 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX C – CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF MANAGEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA, WAIKAPU BASEYARDS.” The purpose of the proposed bill is to amend the Fiscal Year 2017 Budget, Appendix C, Capital Improvement Projects, by adding: (1) an appropriation of \$550,000 under the Department of Management, Wailuku-Kahului Community Plan Area, for the Waikapu Baseyards; and (2) a description of the project.
4. A report entitled “COUNTY OF MAUI, WAIKAPU FACILITIES MASTER PLAN, Final Submission – April 2015,” prepared by HDR Engineering, Inc.

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 16-167 and other related action.

REMOTE TESTIMONY SITES		
Hana Council District Office Hana Community Center 5091 Uakea Road Hana, Hawaii	Lanai Council District Office Lanai Community Center 8 th Street Lanai City, Hawaii	Molokai Council District Office 100 Ainoa Street Kaunakakai, Hawaii
CONTACT INFORMATION	Office of Council Services 200 South High Street Wailuku, Hawaii 96793 <u>www.MauiCounty.us/BF</u> Committee Staff: Michele Yoshimura, Traci Fujita, and Yvette Bouthillier	(808) 270-7838 (phone) (800) 272-0098 (toll-free from Lanai) (800) 272-0026 (toll-free from Molokai) (808) 270-7686 (fax)
TESTIMONY	Oral or written testimony on any agenda item will be accepted. Each testifier shall be allowed to speak for three minutes on each item. For information on testifying please visit <u>www.MauiCounty.us/how-to-testify</u> or contact the Office of Council Services. If written testimony is submitted at the meeting site, 16 copies are requested to ensure distribution at the meeting.	
DISABILITY ACCESS	People with disabilities requiring special accommodations should contact the Office of Council Services at least three working days prior to the meeting date.	
LIVE CABLECAST	Available on Akaku: Maui Community Media, Channel 53.	

AGENDA ITEMS ARE SUBJECT TO CANCELLATION.

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