



Legislation Details (With Text)

File #: BF-100 CC **Version:** 4
17-415

Type: County Communication **Status:** Agenda Ready

File created: 10/21/2017 **In control:** Budget and Finance Committee

On agenda: 2/13/2018 **Final action:**

Title: AMENDING FISCAL YEAR 2018 BUDGET: SOUTH MAUI AND CENTRAL MAUI DRAINLINE REPAIRS (WAILEA ALANUI DRIVE DRAINLINE REPAIR) (BF-100)

Sponsors:

Indexes:

Code sections:

Attachments: 1. County Communication 17-415.pdf, 2. Revised Proposed bills Waiehu Drainline Repairs 10-25-2017, 3. Revised proposed bills Kahului Drainline Repairs 10-25-2017, 4. Revised proposed bills South Maui Drainline Repairs 10-25-2017, 5. Handout from Public Works 11-07-2017, 6. Correspondence to Budget Director 11-29-2017, 7. Correspondence from Budget 11-30-2017, 8. Correspondence to Public Works 12-04-2017, 9. Correspondence from Public Works 12-12-2017, 10. Correspondence to Budget Director 02-14-2018, 11. Revised proposed bill South Maui Drainline Repairs from Budget Director 02-19-2018

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

AMENDING FISCAL YEAR 2018 BUDGET: SOUTH MAUI AND CENTRAL MAUI DRAINLINE REPAIRS (WAILEA ALANUI DRIVE DRAINLINE REPAIR) (BF-100)

The Committee is in receipt of the following:

1. County Communication 17-415, from the Budget Director, transmitting the following:
 - a. A proposed bill to amend the Fiscal Year 2018 Budget for the Department of Public Works by 1) adding an appropriation for South Maui Drainline Repairs; and 2) increasing the appropriation for Central Maui Drainline Repairs.
 - b. A proposed bill to amend the Fiscal Year 2018 general obligation bond authorization for the Department of Public Works by 1) adding an appropriation for South Maui Drainline Repairs; and 2) increasing the appropriation for Central Maui Drainline Repairs.
 - c. A proposed bill to amend the Fiscal Year 2018 Budget, Appendix C, Capital Improvement Projects for the Department of Public Works by 1) adding an appropriation for the South Maui Drainline Repairs and a project description; and 2) increasing the appropriation for Central Maui Drainline Repairs.
2. Correspondence dated October 25, 2017, from the Budget Director, transmitting the following:
 - a. A revised proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2018 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF PUBLIC WORKS, KIHEI-MAKENA COMMUNITY PLAN AREA, DRAINAGE, SOUTH MAUI DRAINLINE REPAIRS, TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)." The purpose of the revised proposed bill is to amend the Fiscal Year 2018 Budget by 1) increasing Estimated Revenues from the Bond Fund by \$450,000; 2) amending section 4.J.3.b, by adding an appropriation of \$450,000 under the

- Department of Public Works, Kihei-Makena Community Plan Area, Drainage, Bond Fund, for South Maui Drainline Repairs; and 3) adjusting the totals accordingly.
- b. A revised proposed bill entitled “A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 4454, BILL NO. 63 (2017), RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI (SOUTH MAUI DRAINLINE REPAIRS).” The purpose of the revised proposed bill is to amend the Fiscal Year 2018 Budget general obligation bond authorization ordinance by adding an appropriation \$450,000 under the Department of Public Works, Kihei-Makena Community Plan Area, Drainage, for the South Maui Drainline Repairs.
 - c. A revised proposed bill entitled “A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2018 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX C - CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF PUBLIC WORKS, KIHEI-MAKENA COMMUNITY PLAN AREA, SOUTH MAUI DRAINLINE REPAIRS.” The purpose of the revised proposed bill is to amend the Fiscal Year 2018 Budget, Appendix C, Capital Improvement Projects, by adding an appropriation of \$450,000 for the South Maui Drainline Repairs, and project description, under the Department of Public Works, Kihei-Makena Community Plan Area.

The Committee may consider whether to recommend passage of the revised proposed bills on first reading, with or without further revisions. The Committee may also consider the filing of County Communication 17-415 and other related action.