

BUDGET AND FINANCE COMMITTEE
Council of the County of Maui

Items List

(as of January 11, 2018)

website: www.MauiCounty.us/BF

VOTING MEMBERS

Riki Hokama, Chair

Mike White, Vice-Chair

Alika Atay

Robert Carroll

Elle Cochran

Stacy Crivello

Don S. Guzman

Kelly T. King

Yuki Lei K. Sugimura

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Council District Office
Hana Community
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5091 Uakea Road
Hana, Hawaii

Lanai

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TESTIMONY

For information on testifying please visit www.MauiCounty.us/how-to-testify/ 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.

BF-1 PROPOSED FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI

BF-2 (RESERVED FOR CDBG)

BF-3 COMPREHENSIVE ANNUAL FINANCIAL REPORT (“CAFR”)

Sub-item (1) Fiscal Year 2016

MORE →

BF-4 FISCAL YEAR QUARTERLY REPORTS

- Sub-item (1) Fiscal Year 2018 (July 1, 2017 to June 30, 2018)
- Sub-item (3) Fiscal Year 2016 (July 1, 2015 to June 30, 2016)
- Sub-item (4) Fiscal Year 2017 (July 1, 2016 to June 30, 2017)

BF-5 SUPPLEMENTAL SUMMARY OF TOTAL FUNDED INDEBTEDNESS

BF-6 CONTRACT NEGOTIATIONS AND COST ITEM PROPOSALS

- Sub-item (1) Schedule of Contract Negotiations
- Sub-item (2) Cost Item Proposals

BF-7 *(RESERVED FOR STATUS OF UNION NEGOTIATIONS AND ARBITRATION AWARDS)*

BF-8 DEPARTMENT OF WATER SUPPLY'S FINANCIAL AUDIT REPORT

- Sub-item (1) Fiscal Year 2016

BF-9 SINGLE AUDIT REPORT

- Sub-item (1) Fiscal Year 2016

BF-10 REAL PROPERTY TAX BOARD OF REVIEW ANNUAL REPORT

BF-11 COST OF GOVERNMENT COMMISSION ANNUAL REPORTS

- Sub-item (1) Annual Report 2016-2017
- Sub-item (3) Annual Report 2015-2016

BF-12 ANNUAL INVENTORY REPORT

BF-13 AFFORDABLE HOUSING FUND PROGRAM ANNUAL PLAN

Sub-item (3) Fiscal Year 2017 (July 1, 2016 to June 30, 2017)

BF-14 SHORT TERM INVESTMENTS

Sub-item (1) Fiscal Year 2016 (July 1, 2015 to June 30, 2016)

Sub-item (2) Fiscal Year 2017 (July 1, 2016 to June 30, 2017)

Sub-item (3) Fiscal Year 2018 (July 1, 2017 to June 30, 2018)

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

BF-17 PERFORMANCE AUDIT OF THE DEPARTMENT OF THE PROSECUTING ATTORNEY

BF-18 PERFORMANCE AUDIT OF THE OFFICE OF COUNCIL SERVICES

BF-19 AMENDMENTS TO APPENDIX A, GRANT REVENUE - SCHEDULE OF GRANTS BY DEPARTMENTS AND PROGRAMS FOR FISCAL YEAR 2017

BF-21 WAILUKU WATER COMPANY ACQUISITION

BF-31 KAMEHAMEHA AVENUE AT MAUI LANI PARKWAY INTERSECTION IMPROVEMENTS

BF-33 WATER SYSTEM DEVELOPMENT FEES

BF-35 AMENDING FISCAL YEAR 2017 BUDGET: DEPARTMENT OF FIRE AND PUBLIC SAFETY

BF-36 AMENDING FISCAL YEAR 2017 BUDGET: DEPARTMENT OF WATER SUPPLY (COUNTYWIDE UPGRADES AND REPLACEMENTS)

- BF-37** **AMENDING FISCAL YEAR 2017 BUDGET: DEPARTMENT OF ENVIRONMENTAL MANAGEMENT (SOLID WASTE OPERATIONS PROGRAM - SOLID WASTE MANAGEMENT FUND)**

- BF-38** **ADVERTISING ON EXTERIOR OF COUNTY TRANSIT BUSES**

- BF-39** **FINANCIAL DATA SCHEDULES FOR SECTION 8 AND HOME PROGRAMS (FISCAL YEAR ENDED JUNE 30, 2016)**

- BF-40** **PENALTIES FOR VIOLATIONS OF HOME EXEMPTION REQUIREMENTS**

- BF-41** **DISPOSITION OF THE LOTS AT THE FAIRWAYS AT MAUI LANI**

- BF-42** **TAX CLASSIFICATIONS FOR TRANSIENT ACCOMMODATIONS**

- BF-44** **COUNTY SERVICE CENTER**

- BF-48** **DEPARTMENT OF PARKS AND RECREATION GENERAL BUDGET PROVISIONS SECTION 7**

- BF-49** **DEVELOPMENT OF A COST-EFFECTIVE FUNDING STRUCTURE FOR COUNTY CAPITAL IMPROVEMENT PROJECTS**

- BF-51** **KALANA O MAUI CAMPUS EXPANSION, PHASE 1A**

- BF-52** **COMMITTEE'S PRIORITIES AND PROCEDURES, PRESENTATION OR DISCUSSION ON MATTERS WITHIN THE COMMITTEE'S SUBJECT-MATTER JURISDICTION**

 Sub-item (1) Presentations On Other Post-Employment Benefits

- BF-53** **CONTRACTS AND GRANTS**

Sub-item (1) November 2016
Sub-item (2) December 2016
Sub-item (3) January 2017
Sub-item (4) March 2017
Sub-item (5) April 2017
Sub-item (6) June 2017
Sub-item (7) **October 2017**
Sub-item (8) September 2017
Sub-item (9) November 2015
Sub-item (11) February 2016
Sub-item (12) April 2016
Sub-item (13) May 2016
Sub-item (14) June 2016
Sub-item (15) July 2016
Sub-item (16) August 2016
Sub-item (17) September 2016

BF-57 ACTIVENET SOFTWARE FOR PERMITS AND CREDIT CARD TRANSACTION PROCESSING

BF-61 AMENDMENTS TO APPENDIX A, GRANT REVENUE - SCHEDULE OF GRANTS BY DEPARTMENTS AND PROGRAMS FOR FISCAL YEAR 2018

BF-62 AMENDMENTS TO THE FISCAL YEAR 2018 BUDGET TO AUTHORIZE TRANSFERS RELATING TO CATEGORIES OF USE WITHIN A PROGRAM OR DEPARTMENT

BF-63 AUDIT OF THE DEPARTMENT OF PUBLIC WORKS, HIGHWAYS DIVISION

BF-64 RESIDENTIAL REFUSE COLLECTION

BF-65 AMENDING FISCAL YEAR 2018 BUDGET: DEPARTMENT OF POLICE (COMMUNITY ORIENTED POLICING SERVICES (COPS) PROGRAM)

BF-66 AMENDING FISCAL YEAR 2018 BUDGET: DEPARTMENT OF PUBLIC WORKS (GUARDRAIL AND SHOULDER IMPROVEMENTS IN VARIOUS LOCATIONS)

- BF-67 REAL PROPERTY TAX RATE FOR BUILDINGS VALUED AT \$1 MILLION OR MORE IN THE RESIDENTIAL CLASSIFICATION**
- BF-68 SEPARATE REAL PROPERTY TAX RATES FOR LAND AND BUILDINGS WITHIN A CLASSIFICATION**
- BF-69 EQUIPMENT PURCHASES, REPLACEMENT EQUIPMENT, FLEET VEHICLES, AND A COMPARISON OF EQUIPMENT LEASE VS. PURCHASE**
- BF-71 AMENDING SECTION 3.48.450, MAUI COUNTY CODE, RELATING TO THE REAL PROPERTY TAX HOME EXEMPTION AMOUNT**
- BF-72 MINIMUM THRESHOLD AMOUNT TO REQUIRE COUNCIL AUTHORIZATION TO TRANSFER FUNDS BETWEEN CATEGORIES**
- BF-74 AMENDING FISCAL YEAR 2018 BUDGET: DEPARTMENT OF ENVIRONMENTAL MANAGEMENT (WASTEWATER ADMINISTRATION PROGRAM – SEWER FUND, WASTEWATER OPERATIONS PROGRAM – SEWER FUND)**
- BF-75 STATE OF HAWAII TAX POLICY**
- BF-76 WAILUKU CIVIC COMPLEX**
- BF-77 MOODY’S AND FITCH SURVEILLANCE REPORTS**
- BF-78 TAX EXEMPTION FOR AFFORDABLE RENTAL HOUSING**
- BF-83 MAKENA LIFEGUARD SERVICES**

- BF-86** **AMENDING FISCAL YEAR 2018 BUDGET: DEPARTMENT OF FINANCE (ADMINISTRATION PROGRAM, ACCOUNTS PROGRAM)**
- BF-88** **AMENDING FISCAL YEAR 2018 BUDGET: DEPARTMENT OF PARKS AND RECREATION (PARK ASSESSMENT FUND, LAUNIUPOKO OPEN SPACE PARCEL)**
- BF-89** **AMENDING FISCAL YEAR 2018 BUDGET: DEPARTMENT OF TRANSPORTATION (HUMAN SERVICES TRANSPORTATION PROGRAM, PUBLIC TRANSIT PROGRAM)**
- BF-91** **CATEGORY VII REFUSE DISPOSAL FEES AT THE CENTRAL MAUI LANDFILL**
- BF-93** **GRANTS ISSUED BY THE OFFICE OF ECONOMIC DEVELOPMENT AND THE DEPARTMENT OF HOUSING AND HUMAN CONCERNS**
- BF-94** **INDEPENDENT AUDIT OF THE DIRECTOR OF FINANCE'S ACCOUNTS**
- BF-95** **AMENDING FISCAL YEAR 2017 BUDGET: DEPARTMENT OF MANAGEMENT (WAIKAPU BASEYARDS)**
- BF-96** **AMENDING FISCAL YEAR 2018 BUDGET: MOLOKAI DIVERSIFIED AGRICULTURAL REVOLVING LOAN PROGRAM**
- BF-98** **PLAN OF AUDITS**
- Sub-item (1) Fiscal Year 2014
- Sub-item (2) Fiscal Year 2015
- Sub-item (3) Fiscal Year 2016
- Sub-item (4) Fiscal Year 2017
- Sub-item (5) Fiscal Year 2018

- BF-99** **AMENDING FISCAL YEAR 2018 BUDGET: DEPARTMENT OF PARKS AND RECREATION (ADMINISTRATION PROGRAM, RECREATION AND SUPPORT SERVICES PROGRAM)**

- BF-100** **AMENDING FISCAL YEAR 2018 BUDGET: SOUTH MAUI AND CENTRAL MAUI DRAINLINE REPAIRS**

- BF-101** **GENERAL EXCISE TAX SURCHARGE**

- BF-102** **GRANT AWARD FROM INNOVATE HAWAII**

- BF-104** **BILL 97 (2010), RELATING TO REAL PROPERTY TAX REVIEW BOARDS**

- BF-106** **HUMAN CAPITAL MANAGEMENT (HCM)/PAYROLL REPLACEMENT PROJECT**

- BF-107** **MAUI ISLAND IMPACT FEE STUDY**

- BF-108** **AMENDING FISCAL YEAR 2018 BUDGET: DEPARTMENT OF PUBLIC WORKS (PAVEMENT REHABILITATION AT VARIOUS LOCATIONS - SOUTH MAUI)**

- BF-109** **LANDSCAPE PLANTING AND BEAUTIFICATION**

- BF-110** **FUNDING, IMPLEMENTATION, AND STATUS OF PROGRAMS UNDER THE RISK MANAGEMENT DIVISION**

- BF-111** **SOLID WASTE MANAGEMENT FUND**

- BF-112** **AMENDING FISCAL YEAR 2018 BUDGET: DEPARTMENT OF PUBLIC WORKS (REMOVAL OF TREES ON PIIHOLO ROAD)**

- BF-113** **AMENDING FISCAL YEAR 2017 BUDGET: ESTABLISHMENT OF A DISASTER AND EMERGENCY MANAGEMENT FUND**

- BF-114** AMENDING FISCAL YEAR 2017 BUDGET: DEPARTMENT OF HOUSING AND HUMAN CONCERNS (KA HALE A KE OLA HOMELESS RESOURCE CENTER - EMERGENCY HOUSING UNITS)
- BF-115** AMENDING FISCAL YEAR 2018 BUDGET: DEPARTMENT OF PUBLIC WORKS (REMOVAL OF TREES ON LANAI)
- BF-117** AMENDING THE FISCAL YEAR 2017 BUDGET: DEPARTMENT OF HOUSING AND HUMAN CONCERNS (ACQUISITION OF REAL PROPERTY AT 1325 LOWER MAIN STREET, WAILUKU)
- BF-118** AMENDING THE FISCAL YEAR 2017 BUDGET: DEPARTMENT OF HOUSING AND HUMAN CONCERNS (ACQUISITION OF REAL PROPERTY AT 95 KANE STREET, KAHULUI)
- BF-119** AMENDING THE FISCAL YEAR 2018 BUDGET: DEPARTMENT OF PARKS AND RECREATION (OCEAN RECREATIONAL ACTIVITY FUND)
- BF-120** AMENDING THE FISCAL YEAR 2018 BUDGET: DEPARTMENT OF FIRE AND PUBLIC SAFETY (LANAI FIRE STATION IMPROVEMENTS)
- BF-121** AMENDMENTS TO THE FISCAL YEAR 2017 BUDGET TO AUTHORIZE TRANSFERS RELATING TO CATEGORIES OF USE BUT WITHIN A PROGRAM OR DEPARTMENT
- BF-122** AMENDING THE FISCAL YEAR 2017 BUDGET: DEPARTMENT OF PARKS AND RECREATION (UPCOUNTRY SKATE PARK)
- BF-123** AMENDING THE FISCAL YEAR 2018 BUDGET: OPEN SPACE, NATURAL RESOURCES, CULTURAL RESOURCES, AND SCENIC VIEWS PRESERVATION FUND (ACQUISITION OF LAND FOR PUBLIC ACCESS TO KENOLIO BEACH RESERVE)

BF-124 TRASH PICKUP FEES IN REAL PROPERTY TAX BILLS

BF-125 AMENDING THE FISCAL YEAR 2018 BUDGET: DEPARTMENT OF FINANCE (COUNTYWIDE EQUIPMENT)

BF-126 RELATING TO COSTS ATTRIBUTED TO THE PROCESSING OF GREEN WASTE TONNAGE

BF-127 AMENDING CHAPTER 3.48, MAUI COUNTY CODE, RELATING TO OLD MAUI HIGH SCHOOL

P.S. The following items have been reported out of Committee and the item numbers have been intentionally omitted: 1 (once), 2(1), 4(4) (once), 6(2) (twice), 14(2) (once), 16, 19(1), 19(2), 19(3), 19(4), 19(5), 20, 21 (once), 22, 23, 24, 25, 26, 27, 28, 29, 30, 32, 34, 41 (once), 43, 45, 46, 47, 50, 54, 55, 56, 58, 59, 60, 61(1), 61(2), 61(3), 61(5), 61(6), 61(7), 61(8), 61(9), 61(10), 70, 73, 79, 83 (once), 84, 85, 87, 90, 92, 94 (once), 97, 98(1) (once), 100 (twice), 103, 105, 121(1), 121(3), 121(4), 121(5), 121(7), 121(8), 121(9), 121(10), 121(11), and 129.

bf:bfitems:yb