

BUDGET AND FINANCE COMMITTEE
Council of the County of Maui

Items List
(as of June 20, 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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Hana Community
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5091 Uakea Road
Hana, Hawaii

Lanai

Council District Office
Lanai Community
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Molokai

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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

(RESERVED FOR FISCAL YEAR 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 (3) Cost Item Proposals (Employer Union Trust Fund)

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 (2) Fiscal Year 2018 (July 1, 2017 to June 30,2018)
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**

- 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 (10) February 2018
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
Sub-item (18) April 2018

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

- 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-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-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-124 TRASH PICKUP FEES IN REAL PROPERTY TAX BILLS**
- BF-125 AMENDING 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**
- BF-130 CONSTITUTIONALITY OF TRANSIENT ACCOMMODATIONS BROKERS COLLECTING TAXES**
- BF-138 HONOAPIILANI HIGHWAY REALIGNMENT, PHASE 1 B-2 (LAHAINA BYPASS)**
- BF-139 ANNUAL INVENTORY REPORT**
- BF-140 FY 2018 GOLF FUND ESTIMATED REVENUE SHORTAGE**
- BF-141 AMENDING FISCAL YEAR 2018 BUDGET: DEPARTMENT OF FIRE AND PUBLIC SAFETY**
- BF-142 RECLASSIFICATION OF POSITIONS**
- BF-143 MAUI COUNTY GRANTS**
- BF-144 FORBEARANCE OR DISCHARGE OF DEBTS**
- BF-145 ESTABLISHING AN INFRASTRUCTURE DEVELOPMENT FUND**
- BF-146 POLICY AND PROCEDURES FOR COUNTY INVESTMENTS**

- BF-147 TIERED REAL PROPERTY TAX RATES**

- BF-148 PARK ASSESSMENT FEES IN LIEU OF LAND**

- BF-149 ECONOMIC DEVELOPMENT REVOLVING FUND**

- BF-150 FRONT STREET APARTMENTS, LAHAINA, MAUI**

- BF-151 ABOLISHMENT OF POSITIONS**

- BF-152 AUTHORIZING EMPLOYMENT OF BOND AND DISCLOSURE COUNSEL**

- BF-153 250TH CELEBRATION OF QUEEN KAAHUMANU, GRANT G4607**

- BF-154 INTERGOVERNMENTAL AGREEMENT WITH THE HAWAII HOUSING FINANCE AND DEVELOPMENT CORPORATION FOR THE HOUSING TRUST FUND PROGRAM**

- BF-155 BIODIESEL FUEL TAX**

P.S. The following items have been reported out of Committee and the item numbers have been intentionally omitted: 1 (once), 2(1), 2(2), 3(2), 4(1) (once), 4(4) (once), 5 (once), 6(2) (three), 8(2), 9(2), 14(2) (once), 14(3) (once), 15 (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), 61(11), 61(12), 61(13), 61(14), 61(15), 61(16), 61(17), 62(5), 62(6), 62(7), 62(8), 62(9), 62(10), 62(11), 62(12), 62(13), 62(14), 70, 73, 74, 76 (twice), 79, 83 (once), 84, 85, 87, 90, 91, 92, 94 (once), 97, 98(1) (once), 100 (three), 103, 105, 108, 109, 111, 112, 115, 116, 119, 120, 121(1), 121(3), 121(4), 121(5), 121(7), 121(8), 121(9), 121(10), 121(11), 123, 128, 129, 131, 132, 133, 134, 135, 136, 137, and 140 (once).

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