

BUDGET AND FINANCE COMMITTEE

Council of the County of Maui

Meeting Agenda

Date: September 17, 2002 (9:00 a.m.) [Council Chamber, 8th Floor, Kalana O Maui Bldg.,
200 South High Street, Wailuku, Maui, Hawai'i]

website: <http://www.co.maui.hi.us/committees/BF/>

e-mail: bf.committee@co.maui.hi.us

COMMITTEE MEMBERS

G. Riki Hokama, Chair

Alan M. Arakawa

Robert Carroll

Jo Anne Johnson

Dain P. Kane

Danny A. Mateo

Michael J. Molina

Wayne K. Nishiki

Charmaine Tavares

AGENDA ITEMS ARE SUBJECT TO CANCELLATION. For a confirmation of the meeting date and time, and for tentative scheduling of agenda items, please contact the Committee Staff (Tamara Koller or Tammy Diaz) at: Office of Council Services, 200 South High Street, Wailuku, HI 96793, 808-270-7838, 1-800-272-0026 (toll-free from Moloka'i), 1-800-272-0098 (toll-free from Lana'i), 808-270-7686 (fax).

ORAL OR WRITTEN TESTIMONY on any agenda item will be accepted. If written testimony is submitted at the meeting, 15 copies are requested. If written testimony is e-mailed or faxed, please submit at least 24 hours before the meeting so that copies can be provided to Council members in a timely manner.

INDIVIDUALS WHO INTEND TO ATTEND THE MEETING AND WHO HAVE DISABILITIES REQUIRING SPECIAL ASSISTANCE should call the Office of Council Services at least three days in advance.

DOCUMENTS ON FILE WITH THE COMMITTEE, which may include correspondence relating to the agenda items below, may be inspected prior to the meeting date. Photocopies may be ordered, subject to charges imposed by law (Maui County Code, Sec. 2.64.010). Please contact the Office of Council Services to make arrangements for inspection or photocopying of documents.

TO LEARN MORE ABOUT COUNCIL-RELATED ISSUES, tune in to Akaku: Maui Community Television.

BF-25 "WRITE-OFF" OF AN ACCOUNTS RECEIVABLE BALANCE OF APPROXIMATELY \$462,000; HALE MAKANA O WAIALE

DESCRIPTION: The Committee is in receipt of County Communication No. 02-143, from the Director of Finance, informing of the intent to "write-off" an accounts receivable balance of approximately \$462,000 related to the development of Hale Makana O Waiale as an uncollectible account.

STATUS: The Committee may consider whether to recommend any legislative action. The Committee may also consider other related action, including the possible filing of County Communication No. 02-143.

BF-61 CONTRACTS FOR THE LAHAINA RECREATION CENTER EXPANSION

DESCRIPTION: The Committee is in receipt of Contract No. C1564 and C1564-1, between the County of Maui and David P. Ting and Sons, Inc., for the construction of the Lahaina Recreation Center Expansion, and Contract No. C0677-1, between the County of Maui and Chris Hart & Partners, Inc., relating to the Lahaina Recreation Center Expansion.

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STATUS: The Committee may consider whether to recommend any legislative action. The Committee may also consider other related action, including the possible filing of the contracts.

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