

COUNCIL OF THE COUNTY OF MAUI

# BUDGET AND FINANCE COMMITTEE

September 6, 2002

Committee  
Report No. 02-109

Honorable Chair and Members  
of the County Council  
County of Maui  
Wailuku, Maui, Hawaii

Chair and Members:

Your Budget and Finance Committee, having met on August 13, 2002, makes reference to the following:

1. County Communication No. 00-315, from the Budget Director, transmitting the Capital Improvement Program (CIP) Implementation Status Report as of September 30, 2000.
2. County Communication No. 01-104, from the Budget Director, transmitting the CIP Implementation Status Report as of December 31, 2000.
3. County Communication No. 01-136, from the Budget Director, transmitting the CIP Implementation Status Report as of March 31, 2001.
4. County Communication No. 01-274, from the Budget Director, transmitting the CIP Implementation Status Report as of June 30, 2001.
5. County Communication No. 01-320, from the Budget Director, transmitting the CIP Implementation Status Report as of September 30, 2001.
6. County Communication No. 02-109, from the Budget Director, transmitting the CIP Implementation Status Report as of December 31, 2001.

At its meeting of January 12, 2001, the Council referred County Communication No. 00-315 to your Budget and Finance Committee (County Communication No. 01-12).

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At its meeting of August 13, 2002, your Committee met with the Budget Director and a Deputy Corporation Counsel.

The Budget Director stated that the CIP status report was developed to provide more detailed information regarding individual CIP projects and that the financial figures in each CIP status report are consistent with the Finance Director's quarterly reports. She further stated that the report format was revised in 1999 at the Council's request.

The Budget Director informed your Committee that a new format for the CIP status report would be available later in the year. The format will use Microsoft Project software and was developed to provide a consistent tracking system for all CIP projects that satisfies both internal and Federal tracking requirements.

After a brief discussion, your Committee voted to recommend that the communications be filed.

Your Budget and Finance Committee RECOMMENDS the following:

1. That County Communication No. 00-315 be FILED;
2. That County Communication No. 01-104 be FILED;
3. That County Communication No. 01-136 be FILED;
4. That County Communication No. 01-274 be FILED;
5. That County Communication No. 01-320 be FILED; and
6. That County Communication No. 02-109 be FILED.

Adoption of this report is respectfully requested.

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**G. RIKI HOKAMA** **Chair**

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**DANNY A. MATEO** **Member**

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**ALAN M. ARAKAWA** **Member**

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**MICHAEL J. MOLINA** **Member**

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**ROBERT CARROLL** **Member**

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**WAYNE K. NISHIKI** **Member**

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**JO ANNE JOHNSON** **Member**

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**CHARMAINE TAVARES** **Member**

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**DAIN P. KANE** **Member**