

# BUDGET AND FINANCE COMMITTEE

Council of the County of Maui

## Meeting Agenda

July 13, 2010

1:30 p.m.

Council Chamber, 8<sup>th</sup> Floor  
200 South High Street, Wailuku, Hawaii

website: [www.mauicounty.gov/committees/BF](http://www.mauicounty.gov/committees/BF)

RECEIVED  
2010 JUL -7 AM 9:29  
OFFICE OF COUNCIL SERVICES  
THE  
COUNCIL CHAMBER

### VOTING MEMBERS

Joseph Pontanilla, Chair

Danny A. Mateo, Vice-Chair

Gladys C. Baisa

Jo Anne Johnson

Sol P. Kaho'ohalahala

Bill Kauakea Medeiros

Michael J. Molina

Wayne K. Nishiki

Michael P. Victorino

*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 (Gayle Revels or Yvette Bouthillier) at: Office of Council Services, 200 South High Street, Wailuku, HI 96793, 808-270-7838, 1-800-272-0026 (toll-free from Molokai), 1-800-272-0098 (toll-free from Lanai), 808-270-7686 (fax).*

*ORAL OR WRITTEN TESTIMONY on any agenda item will be accepted. If written testimony is submitted at the meeting, 16 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-75**

### **AMENDING FY 2011 BUDGET, APPENDIX A (KAUNOA SENIOR SERVICES LEISURE PROGRAM REVOLVING FUND)**

**DESCRIPTION:**

The Committee is in receipt of County Communication No. 10-132, from the Budget Director, transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING APPENDIX A OF THE FISCAL YEAR 2011 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO PART II, SPECIAL PURPOSE REVENUES – SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2011, KAUNOA SENIOR SERVICES LEISURE PROGRAM REVOLVING FUND". The purpose of the proposed bill is to add an appropriation for the "Kaunoa Senior Services Leisure Program Revolving Fund" of \$90,000 to Appendix A of the Fiscal Year 2011 Budget.
2. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2011 BUDGET FOR THE COUNTY OF MAUI, AS IT PERTAINS TO REVENUES – FEES, RATES, ASSESSMENTS AND TAXES FOR KAUNOA SENIOR SERVICES LEISURE

MORE →

PROGRAM". The purpose of the proposed bill is to amend Appendix B of the Fiscal Year 2011 Budget by adding fees for the Kaunoa Senior Services Leisure Program.

3. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING TITLE 3, MAUI COUNTY CODE, TO CREATE A REVOLVING FUND FOR THE KAUNOA SENIOR SERVICES LEISURE PROGRAM". The purpose of the proposed bill is to amend Title 3, Maui County Code, to create a revolving fund for the Kaunoa Senior Services Leisure Program.

**STATUS:** The Committee may consider whether to recommend passage of the proposed bills on first reading, with or without revisions. The Committee may also consider the filing of County Communication No. 10-132 and other related action.

#### **BF-4 FINANCE DIRECTOR'S QUARTERLY AND CIP REPORTS**

**DESCRIPTION:** The Committee is in receipt of the following:

1. County Communication No. 09-322, from the Director of Finance, transmitting the Finance Director's Quarterly Report for Fiscal Year July 1, 2009 to June 30, 2010 and the Capital Improvement Projects Report (as of September 30, 2009).
2. County Communication No. 10-51, from the Director of Finance, transmitting the Finance Director's Quarterly Report for Fiscal Year July 1, 2009 to June 30, 2010 and the Capital Improvement Projects Report (as of December 31, 2009).
3. County Communication No. 10-114, from the Director of Finance, transmitting the Finance Director's Quarterly Report for Fiscal Year July 1, 2009 to June 30, 2010 and the Capital Improvement Projects Report (as of March 31, 2010).

**STATUS:** The Committee may discuss the Department of Parks and Recreation projects in the Finance Director's Quarterly Reports for Fiscal Year July 1, 2009 to June 30, 2010 and the Capital Improvement Projects Reports. The Committee may also consider the filing of County Communication Nos. 09-322 and 10-51, and other related action.

#### **BF-5 CIP IMPLEMENTATION REPORT**

**DESCRIPTION:** The Committee is in receipt of the following:

1. County Communication No. 09-321, from the Budget Director, transmitting the Capital Improvement Projects Implementation Report for Fiscal Year 2010, First Quarter (as of September-30, 2009).
2. County Communication No. 10-50, from the Budget Director, transmitting the Capital Improvement Projects Implementation Report for Fiscal Year 2010, Second Quarter (as of December 31, 2009).
3. County Communication No. 10-90, from the Budget Director, transmitting the Capital Improvement Projects Implementation Report for Fiscal Year 2010, Third Quarter (as of March-31, 2010).

**STATUS:** The Committee may discuss the Department of Parks and Recreation projects in the Capital Improvement Projects Implementation Reports for Fiscal Year 2010. The Committee may also consider the filing of County Communication Nos. 09-321 and 10-50, and other related action.