

BUDGET AND FINANCE COMMITTEE

Council of the County of Maui

Meeting Agenda

Tuesday, December 13, 2011

1:30 p.m.

Council Chamber, 8th Floor
200 South High Street, Wailuku, Hawaii

website: www.mauicounty.gov/committees/BF

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COUNTY CLERK

VOTING MEMBERS

Joseph Pontanilla, Chair

G. Riki Hokama, Vice-Chair

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Robert Carroll

Elle Cochran

Donald G. Couch, Jr.

Danny A. Mateo

Michael P. Victorino

Mike White

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 (Scott Kaneshina or Camille Sakamoto) 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. Each testifier shall be allowed to speak for three minutes on each item. If additional time is requested, the testifier shall be allowed one minute to conclude the testimony on the item. These time limits may be suspended pursuant to the Rules of the Council, provided a suspension would apply equally to all testifiers and all items. No further oral testimony by the testifier on the item shall be permitted. An individual's request to testify shall be deemed withdrawn if the individual does not answer when called to testify. To ensure its distribution prior to the meeting, written testimony must be received in the Office of Council Services at least 24 hours prior to the meeting; provided, that if a meeting will be held on a Monday, written testimony shall be received by 12:00 noon on the business day preceding the meeting. If written testimony is submitted at the meeting, 16 copies are requested.

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-4(1) FINANCE DIRECTOR'S QUARTERLY AND CAPITAL IMPROVEMENT PROJECTS ("CIP") REPORTS (FISCAL YEAR 2010)

BF-4(2) FINANCE DIRECTOR'S QUARTERLY AND CAPITAL IMPROVEMENT PROJECTS ("CIP") REPORTS (FISCAL YEAR 2011)

BF-4(3) FINANCE DIRECTOR'S QUARTERLY AND CAPITAL IMPROVEMENT PROJECTS ("CIP") REPORTS (FISCAL YEAR 2012)

DESCRIPTION: The Committee is in receipt of the following:
1. County Communication 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 (Third Quarter ending March 31, 2010).

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2. County Communication 10-207, 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 (Fourth Quarter ending June 30, 2010).
3. County Communication 10-261, from the Director of Finance, transmitting the Finance Director's Quarterly Report for Fiscal Year July 1, 2010 to June 30, 2011, and the Capital Improvement Projects Report (First Quarter ending September 30, 2010).
4. County Communication 11-66, from the Director of Finance, transmitting the Finance Director's Quarterly Report for Fiscal Year July 1, 2010 to June 30, 2011, and the Capital Improvement Projects Report (Second Quarter ending December 31, 2010).
5. County Communication 11-151, from the Director of Finance, transmitting the Finance Director's Quarterly Report for Fiscal Year July 1, 2010 to June 30, 2011, and the Capital Improvement Projects Report (Third Quarter ending March 31, 2011).
6. County Communication 11-262, from the Director of Finance, transmitting the Finance Director's Quarterly Report for Fiscal Year July 1, 2010 to June 30, 2011, and the Capital Improvement Projects Report (Fourth Quarter ending June 30, 2011).
7. County Communication 11-313, from the Director of Finance, transmitting the Finance Director's Quarterly Report for Fiscal Year July 1, 2011 to June 30, 2012, and the Capital Improvement Projects Report (First Quarter ending September 30, 2011).

STATUS: The Committee may review the Quarterly Reports and Capital Improvement Projects Reports as they pertain to the Department of Parks and Recreation. The Committee may also recommend the filing of County Communications 10-114, 10-207, 10-261, 11-66, 11-151, 11-262, and 11-313, and other related action.

BF-5(1) CAPITAL IMPROVEMENT PROJECTS ("CIP") IMPLEMENTATION REPORTS (FISCAL YEAR 2010)

BF-5(2) CAPITAL IMPROVEMENT PROJECTS ("CIP") IMPLEMENTATION REPORTS (FISCAL YEAR 2011)

BF-5(3) CAPITAL IMPROVEMENT PROJECTS ("CIP") IMPLEMENTATION REPORTS (FISCAL YEAR 2012)

DESCRIPTION: The Committee is in receipt of the following:

1. County Communication 10-90, from the Budget Director, transmitting the Capital Improvement Projects Implementation Report for Fiscal Year 2010, Third Quarter ending March 31, 2010.
2. County Communication 10-216, from the Budget Director, transmitting the Capital Improvement Projects Implementation Report for Fiscal Year 2010, Fourth Quarter ending June 30, 2010.
3. County Communication 10-268, from the Budget Director, transmitting the Capital Improvement Projects Implementation Report for Fiscal Year 2011, First Quarter ending September 30, 2010.
4. County Communication 11-79, from the County CIP Coordinator, transmitting the Capital Improvement Projects Implementation Report for Fiscal Year 2011, Second Quarter ending December 31, 2010.
5. County Communication 11-152, from the Managing Director, transmitting the Capital Improvement Projects Implementation Report for Fiscal Year 2011, Third Quarter ending March 31, 2011.
6. County Communication 11-312, from the Managing Director, transmitting the Capital Improvement Projects Implementation Report for Fiscal Year 2012, First Quarter ending September 30, 2011.

STATUS: The Committee may review the quarterly Capital Improvement Projects Implementation Reports as they pertain to the Department of Parks and Recreation. The Committee may also recommend the filing of County Communications 10-90, 10-216, 10-268, 11-79, 11-152, and 11-312, and other related action.