

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

December 21, 2012

**Committee
Report No.** _____

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 December 4, 2012, makes reference to the referrals listed on Exhibit "A", which is attached hereto and incorporated herein.

Your Committee notes that Rule 23 of the Rules of the Council provides for the filing or referral of communications pending before committees at the end of the Council term.

The Chair of your Committee recommended that the listed matters be referred to the Council Chair for the term beginning January 2, 2013.

Your Committee voted 8-0 to approve the recommendation of the Chair of your Committee. Committee Chair Pontanilla, Vice-Chair Hokama, and members Baisa, Carroll, Cochran, Couch, Victorino, and White voted "aye". Committee member Mateo was excused.

Your Budget and Finance Committee **RECOMMENDS** that the matters noted on Exhibit "A" be **REFERRED** to the Council Chair for the term beginning January 2, 2013.

This report is submitted in accordance with Rule 8 of the Rules of the Council.



JOSEPH PONTANILLA, Chair

EXHIBIT "A"

BF-4 QUARTERLY REPORTS

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
	Sub-item (4)	FISCAL YEAR 2013 (JULY 1, 2012 TO JUNE 30, 2013)
11/16/2012	CC 12-241	Budget Director, transmitting Budget Implementation Report for Fiscal Year July 1, 2012 to June 30, 2013 (First Quarter ending September 30, 2012).

BF-11 COST OF GOVERNMENT COMMISSION ANNUAL REPORTS

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
	Sub-item (3)	ANNUAL REPORT 2011-2012
02/17/2012	CC 12-42	Chair and Vice-Chair, Cost of Government Commission, transmitting a report entitled "COST OF GOVERNMENT COMMISSION, COUNTY OF MAUI, REPORT OF FINDINGS AND RECOMMENDATIONS FOR COMMISSION TERM 2011-2012".

BF-16 PERFORMANCE AUDIT OF DEPARTMENT OF WATER SUPPLY

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
01/21/2011	CC 11-16	Councilmember Hokama, transmitting a proposed resolution entitled "AUTHORIZING THE COUNCIL CHAIR TO CONTRACT FOR A PERFORMANCE AUDIT OF THE DEPARTMENT OF WATER SUPPLY".

BF-17 PERFORMANCE AUDIT OF DEPARTMENT OF PUBLIC WORKS

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
01/21/2011	CC 11-17	Councilmember Hokama, transmitting a proposed resolution entitled "AUTHORIZING THE COUNCIL CHAIR TO CONTRACT FOR A PERFORMANCE AUDIT OF THE DEPARTMENT OF PUBLIC WORKS".

BF-49 PERFORMANCE AUDIT OF MAUI COUNTY'S GRANTS

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
11/04/2011	CC 11-290	Councilmember Hokama, transmitting a proposed resolution entitled "AUTHORIZING THE COUNCIL CHAIR TO CONTRACT FOR A PERFORMANCE AUDIT OF MAUI COUNTY'S GRANTS".

BF-62 ADVERTISING INSIDE COUNTY TRANSIT BUSES

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
12/18/2009	CC 09-338	Budget Director, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2010 BUDGET FOR THE COUNTY OF THE MAUI, AS IT PERTAINS TO REVENUES - FEES, RATES, ASSESSMENTS AND TAXES FOR ADVERTISING FEE".

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
02/19/2010	CR 10-16 (Recommitted)	Budget and Finance Committee, recommending the following: 1. FIRST READING of bill to amend Appendix B of the Fiscal Year 2010 Budget for the County of Maui to establish an advertising fee of \$25 for advertising display cards inside County transit buses; and 2. FILING of communication.

BF-68 ALTERNATIVE CAPITAL IMPROVEMENT PROJECT FUNDING SOURCES

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
02/17/2012	MISC	County Clerk, reporting that on 02/17/2012, the Council referred the matter relating to alternative Capital Improvement Project financing sources.

BF-69 COUNTY'S DEBT

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
02/17/2012	MISC	County Clerk, reporting that on 02/17/2012, the Council referred the matter relating to the County's debt levels.

**BF-70 DISPARITY OF REAL PROPERTY ASSESSMENTS FOR
AGRICULTURAL VERSUS NON-AGRICULTURAL
LANDS**

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
09/02/2011	CC 11-227	Councilmember White, regarding the matter relating to the disparity of real property assessments for agricultural versus non-agricultural lands, including the matter of an investigative group as permitted under Section 92-2.5, Hawaii Revised Statutes.

BF-83 TAXICAB RATE OF FARE AND BAGGAGE CHARGES

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
08/24/2010	CC 10-182	Director of Finance, transmitting a report entitled "TAXICAB RATES OF FARE AND BAGGAGE, August 6, 2010".

**BF-85 PROPOSED CREATION OF A TREASURY PROGRAM
AND PROPOSED TRANSFER OF REAL PROPERTY TAX
COLLECTIONS FROM REAL PROPERTY TAX
DIVISION TO TREASURY PROGRAM**

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
05/24/2012	MISC	County Clerk, reporting that on 05/24/2012, the Council referred the matter relating to the proposed creation of a Treasury Program and the proposed transfer of real property tax collections from the Real Property Tax Division to the Treasury Program.

**BF-86 REPEALING CHAPTER 3.28, MAUI COUNTY CODE,
RELATING TO REAL PROPERTY TAX, AND AMENDING
CHAPTER 3.48, MAUI COUNTY CODE, RELATING TO
REAL PROPERTY TAX AGRICULTURAL USE
DEDICATION**

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
08/24/2010	CC 10-185	Councilmember Victorino, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE REPEALING CHAPTER 3.28, MAUI COUNTY CODE, RELATING TO REAL PROPERTY TAX, AND AMENDING CHAPTER 3.48, MAUI

COUNTY CODE, RELATING TO REAL PROPERTY TAX AGRICULTURAL USE DEDICATION”.

BF-88 MAUI BUS SYSTEM FEE STRUCTURE

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
06/06/2012	CC 12-114	Councilmember Victorino, relating to the matter of the fee structure for the Maui Bus system.

BF-102 COUNTYWIDE VEHICLE PROCUREMENT STANDARDS

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
08/03/2012	CC 12-164	Councilmember Hokama, transmitting a proposed bill entitled “A BILL FOR AN ORDINANCE TO ESTABLISH PROCUREMENT STANDARDS FOR NON-SPECIALIZED VEHICLES PURCHASED OR LEASED BY THE COUNTY”.

BF-104 BILL 97 (2010), RELATING TO REAL PROPERTY TAX REVIEW BOARDS

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
03/04/2011	Bill 97 (2010)	“A BILL FOR AN ORDINANCE AMENDING TITLES 2 AND 3, MAUI COUNTY CODE, RELATING TO REAL PROPERTY TAX REVIEW BOARDS”.

BF-108 FISCAL YEAR 2012 FINANCIAL AUDITS

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
09/07/2012	CC 12-185	Council Chair, relating to the matter of the Fiscal Year (“FY”) 2012 financial audits.

BF-112 FY 2013 BUDGET APPROPRIATIONS FOR REAL PROPERTY TAX DIVISION (COMPUTER EQUIPMENT AND PERSONNEL)

<u>DATE REFERRED</u>	<u>REFERENCE</u>	<u>SUBJECT</u>
10/05/2012	CC 12-206	Council Vice-Chair Pontanilla, regarding the matter relating to appropriations made for computer equipment and equivalent personnel for the Real Property Tax Division in the Fiscal Year 2013 Budget.

BF-116

**AMENDING CHAPTER 3.04, MAUI COUNTY CODE,
RELATING TO INFORMATION ON COUNTY
OPERATIONS**

DATE REFERRED
11/02/2012

REFERENCE
CC 12-231

SUBJECT
Councilmember White, transmitting a proposed bill
entitled "A BILL FOR AN ORDINANCE
AMENDING CHAPTER 3.04, MAUI COUNTY
CODE, RELATING TO INFORMATION ON
COUNTY OPERATIONS".

END OF EXHIBIT "A"