



PUBLIC MEETING NOTICE

BUDGET AND FINANCE COMMITTEE

COUNCIL OF THE COUNTY OF MAUI

www.MauiCounty.us/BF

Committee Chair
Riki Hokama

Committee Vice-Chair
Mike White

Voting Members:
Gladys C. Baisa
Robert Carroll
Elle Cochran
Don Couch
Stacy Crivello
Don S. Guzman
Michael P. Victorino

Tuesday, August 18, 2015
9:00 a.m.

MEETING SITE:
Council Chamber
Kalana O Maui Building, 8th Floor
200 South High Street
Wailuku, Hawaii

RECEIVED
2015 AUG 12 AM 9 4
OFFICE OF THE
COUNTY CLERK

AGENDA

FISCAL YEAR QUARTERLY REPORTS (FISCAL YEAR 2015 (JULY 1, 2014 TO JUNE 30, 2015)) (BF-4(2))

DESCRIPTION:

The Committee is in receipt of the following:

1. County Communication 14-275, from the Budget Director, transmitting the Budget Implementation Report for Fiscal Year 2015, first quarter ending September 30, 2014.
2. County Communication 14-291, from the Director of Finance, transmitting the Director's Quarterly Report and Capital Improvement Projects Report for Fiscal Year 2015, first quarter ending September 30, 2014.
3. County Communication 15-58, from the Budget Director, transmitting the Budget Implementation Report for Fiscal Year 2015, second quarter ending December 31, 2014.
4. County Communication 15-73, from the Director of Finance, transmitting the Director's Quarterly Report and Capital Improvement Projects Report for Fiscal Year 2015, second quarter ending December 31, 2014.
5. County Communication 15-140, from the Budget Director, transmitting the Budget Implementation Report for Fiscal Year 2015, third quarter ending March 31, 2015.
6. County Communication 15-144, from the Director of Finance, transmitting the Director's Quarterly Report and Capital Improvement Projects Report for Fiscal Year 2015, third quarter ending March 31, 2015.
7. County Communication 15-212, from the Budget Director, transmitting the Budget Implementation Report for Fiscal Year 2015, fourth quarter ending June 30, 2015.

STATUS:

The Committee may review the reports. The Committee may also consider the filing of County Communications 14-275, 14-291, 15-58, 15-73, 15-140, 15-144, and 15-212, and other related action.

SHORT-TERM INVESTMENTS (FISCAL YEAR 2015 (JULY 1, 2014 TO JUNE 30, 2015))
(BF-14(3))

DESCRIPTION:

The Committee is in receipt of the following:

1. County Communication 14-266, from the Director of Finance, transmitting a report of short-term investments for the quarter ended September 30, 2014.
2. County Communication 15-44, from the Director of Finance, transmitting a report of short-term investments for the quarter ended December 31, 2014.
3. County Communication 15-123, from the Director of Finance, transmitting a report of short-term investments for the quarter ended March 31, 2015.
4. County Communication 15-211, from the Director of Finance, transmitting a report of short-term investments for the quarter ended June 30, 2015.

STATUS:

The Committee may review the reports. The Committee may also consider the filing of County Communications 14-266, 15-44, 15-123, and 15-211, and other related action.

TRANSFERS FROM THE GENERAL FUND AND THE DEPARTMENT OF WATER SUPPLY REVENUE FUND (BF-15)

DESCRIPTION:

The Committee is in receipt of the following:

1. County Communication 15-8, from the Director of Finance, reporting on transfers from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of November 30, 2014.
2. County Communication 15-32, from the Director of Finance, reporting on transfers from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of December 31, 2014.
3. County Communication 15-122, from the Director of Finance, reporting on transfers from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of February 28, 2015.
4. County Communication 15-138, from the Director of Finance, reporting on transfers from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of March 31, 2015.
5. County Communication 15-139, from the Director of Finance, reporting on transfers from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of April 30, 2015.
6. County Communication 15-188, from the Director of Finance, reporting on transfers from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of May 31, 2015.
7. County Communication 15-210, from the Director of Finance, reporting on transfers from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of June 30, 2015.

STATUS:

The Committee may discuss the various transfers from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund. The Committee may also consider the filing of County Communications 15-8, 15-32, 15-122, 15-138, 15-139, 15-188, and 15-210, and other related action.

REMOTE TESTIMONY SITES		
<p>Hana Council District Office Hana Community Center 5091 Uakea Road Hana, Hawaii</p>	<p>Lanai Council District Office Lanai Community Center 8th Street Lanai City, Hawaii</p>	<p>Molokai Council District Office 100 Ainoa Street Kaunakakai, Hawaii</p>
CONTACT INFORMATION	<p>Office of Council Services 200 South High Street Wailuku, Hawaii 96793 <u>www.MauiCounty.us/BF</u></p> <p>Committee Staff: Carla Nakata, Jordan Molina, and Yvette Bouthillier</p>	
TESTIMONY	<p>For information on testifying please visit <u>www.MauiCounty.us/how-to-testify</u> or contact the Office of Council Services.</p> <p>If written testimony is submitted at the meeting site, 16 copies are requested to ensure distribution at the meeting.</p>	
DISABILITY ACCESS	<p>People with disabilities requiring special accommodations should contact the Office of Council Services at least three working days prior to the meeting date.</p>	
LIVE CABLECAST	<p>Available on Akaku: Maui Community Media, Channel 53.</p>	

AGENDA ITEMS ARE SUBJECT TO CANCELLATION.

bf:150818;jkm/cmn