



PUBLIC MEETING NOTICE

COUNCIL OF THE COUNTY OF MAUI

www.MauiCounty.us/BF

Committee Chair
Riki Hokama

Committee
Vice-Chair
Mike White

Voting Members:
Alika Atay
Robert Carroll
Elle Cochran
Stacy Crivello
Don S. Guzman
Kelly T. King
Yuki Lei K. Sugimura

BUDGET AND FINANCE COMMITTEE

Wednesday, March 29, 2017

1:30 p.m.

MEETING SITE:

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

OFFICE OF THE
COUNTY CLERK

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AGENDA

CONCESSIONS AND SPONSORSHIPS IN COUNTY PARKS AND RECREATIONAL FACILITIES (BF-129)

Description: The Committee is in receipt of the following:

1. County Communication 16-273, from Councilmember Riki Hokama, transmitting a proposed bill to establish a policy for the Department of Parks and Recreation relating to awarding and administering of concessions and sponsorships, including contracts for pouring rights, advertising, vending machines, and parking; and the establishment of a fund for the deposit of all funds received from concessions and sponsorships.
2. Correspondence dated March 17, 2017, from the Department of the Corporation Counsel, transmitting a revised proposed bill entitled "A BILL FOR AN ORDINANCE RELATING TO CONCESSIONS AND SPONSORSHIPS IN COUNTY PARKS AND RECREATIONAL FACILITIES." The purposes of the revised proposed bill are to: 1) establish a policy for the Department of Parks and Recreation relating to awarding and administering of concessions, sponsorships, and donations; and the establishment of a fund for the deposit and expenditure of all funds received from concessions, sponsorships, and donations; 2) require Council approval by resolution of certain sponsorship agreements and 3) allow the Director of Finance, in consultation with the Director of Parks and Recreation, to designate those parks and facilities suitable for concession and sponsorship agreements.

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Status: The Committee may consider whether to recommend passage of the revised proposed bill on first reading, with or without further revisions. The Committee may also consider the filing of County Communication 16-273 and other related action.

[County Communication 16-273.pdf](#)

[Correspondence from Corp Counsel 03-17-2017.pdf](#)

FISCAL YEAR QUARTERLY REPORTS (FISCAL YEAR 2017 (JULY 1, 2016 TO JUNE 30, 2017 (BF-4(4))

Description: The Committee is in receipt of the following:

1. County Communication 16-290, from the Budget Director, transmitting the Budget Implementation Report for Fiscal Year July 1, 2016 to June 30, 2017 (First Quarter ending September 30, 2016).
2. County Communication 16-308, from the Director of Finance, transmitting the Director's Quarterly Report and Capital Improvement Projects Report for Fiscal Year July 1, 2016 to June 30, 2017 (First Quarter ending September 30, 2016).
3. County Communication 17-93, from the Budget Director, transmitting the Budget Implementation Report for Fiscal Year July 1, 2016 to June 30, 2017 (Second Quarter ending December 31, 2016).
4. County Communication 17-114, from the Director of Finance, transmitting the Director's Quarterly Report and Capital Improvement Projects Report for Fiscal Year July 1, 2016 to June 30, 2017 (Second Quarter ending December 31, 2016).

Status: The Committee may discuss the reports. The Committee may also consider the filing of County Communications 16-290, 16-308, 17-93, and 17-114, and other related action.

[County Communication 16-290 Reduced.pdf](#)

[County Communication 16-308.pdf](#)

[County Communication 17-93.pdf](#)

[County Communication 17-114.pdf](#)

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 16-199, from the Director of Finance, reporting on transfers/loans from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of July 31, 2016.
2. County Communication 16-242, from the Director of Finance, reporting on transfers/loans from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of August 31, 2016.

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3. County Communication 16-316, from the Director of Finance, reporting on transfers/loans from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of September 30, 2016.
4. County Communication 16-317, from the Director of Finance, reporting on transfers/loans from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of October 31, 2016.
5. County Communication 17-52, from the Director of Finance, reporting on transfers/loans from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of November 30, 2016.

Status: The Committee may discuss the reports. The Committee may also consider the filing of County Communications 16-199, 16-242, 16-316, 16-317, and 17-52, and other related action.

County Communication 16-199.pdf

County Communication 16-242.pdf

County Communication 16-316

County Communication 16-317

County Communication 17-52

SUPPLEMENTAL SUMMARY OF TOTAL FUNDED INDEBTEDNESS (BF-5)

Description: The Committee is in receipt of County Communication 16-299, from the Director of Finance, transmitting a report entitled "County of Maui Summary of Total Funded Indebtedness Outstanding and Unpaid as of July 1, 2016 (Unaudited) Based Upon Records of the Director of Finance."

Status: The Committee may discuss the report. The Committee may also consider the filing of County Communication 16-299 and other related action.

County Communication 16-299.pdf

SHORT-TERM INVESTMENTS (FISCAL YEAR 2017 (JULY 1, 2016 TO JUNE 30, 2017)) (BF-14(2))

Description: The Committee is in receipt of the following:

1. County Communication 16-307, from the Director of Finance, transmitting a report of short-term investments for the quarter ended September 30, 2016 (Fiscal Year 2017 First Quarter).
2. County Communication 17-70, from the Director of Finance, transmitting a report of short-term investments for the quarter ended December 31, 2016 (Fiscal Year 2017 Second Quarter).
3. Correspondence dated March 20, 2017, from the Committee Chair, transmitting a copy of the "County of Maui Investment Policy,

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Revised March 11, 2016,” prepared by the County Department of Finance, Treasury Division.

Status: The Committee may review the reports and the County of Maui Investment Policy. The Committee may also consider the filing of County Communications 16-307 and 17-70, and other related action.

County Communication 16-307.pdf

County Communication 17-70.pdf

Correspondence from Committee Chair 03-20-2017

PLAN OF AUDITS (FISCAL YEAR 2014) (TREASURY FUNCTION OF THE DEPARTMENT OF FINANCE) (BF-98(1))

Description: The Committee is in receipt of the following:

1. County Communication 14-17, from the County Auditor, transmitting the plan of audits proposed to be conducted during the remaining six months of Fiscal Year 2014.
2. Correspondence dated March 20, 2017, from the Committee Chair, transmitting a copy of Audit Report 14-01, “Examination of the Treasury Function of the Department of Finance,” prepared by the Office of the County Auditor, County of Maui, dated April 2015.

Status: The Committee may review Audit Report 14-01. The Committee may also consider the filing of the correspondence and other related action.

County Communication 14-17.pdf

Correspondence from Committee Chair 03-20-2017.pdf

REMOTE TESTIMONY SITES

Hana	Lanai	Molokai
Council District Office	Council District Office	Council District Office
Hana Community Center	Lanai Community Center	100 Ainoa Street
5091 Uakea Road	8th Street	Kaunakakai, Hawaii
Hana, Hawaii	Lanai City, Hawaii	

CONTACT INFORMATION

Office of Council Services	(808) 270-7838 (phone)	(808) 270-7686 (fax)
200 South High Street	(800) 272-0098 (toll-free from Lanai)	
Wailuku, Hawaii 96793	(800) 272-0026 (toll-free from Molokai)	

COMMITTEE STAFF

Michele Yoshimura and Yvette Bouthillier

TESTIMONY

Oral or written testimony on any agenda item will be accepted. Each testifier shall be allowed to speak for three minutes on each item. Email testimony to bf.committee@mauicounty.us.

For information on testifying please visit www.MauiCounty.us/how-to-testify or contact the Office of Council Services. If written testimony is submitted at the meeting site, 16 copies are requested to ensure distribution at the meeting.

DISABILITY ACCESS

People with disabilities requiring special accommodations should contact the Office of Council Services at least three working days prior to the meeting date.

LIVE CABLECAST

Available on Akaku: Maui Community Media, Channel 53.

Agenda items are subject to cancellation.