

BUDGET AND FINANCE COMMITTEE

Council of the County of Maui

Meeting Agenda

June 16, 2008

1:30 p.m.

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

website: www.mauicounty.gov/committees/BF/

e-mail: bf.committee@mauicounty.us

VOTING MEMBERS

Joseph Pontanilla, Chair

G. Riki Hokama, Vice-Chair

Michelle Anderson

Gladys C. Baisa

Jo Anne Johnson

Danny A. Mateo

Bill Kauakea Medeiros

Michael J. Molina

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 (Lance Taguchi, Michael Geers, 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 by 12 noon on the business day preceding 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.

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BF-106

MOLOKAI COMMUNITY SERVICE COUNCIL, INC. PROJECT

DESCRIPTION:

The Committee is in receipt of County Communication No. 08-104, from the Community Development Block Grant (CDBG) Program Manager, transmitting a proposed resolution entitled "AMENDING RESOLUTION NO. 07-44 TO CLARIFY THE MOLOKA'I COMMUNITY SERVICE COUNCIL, INC. PROJECT FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM". The purpose of the proposed resolution is to amend Resolution No. 07-44, entitled "AUTHORIZING THE FILING OF AN APPLICATION WITH THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, UNITED STATES OF AMERICA, FOR A GRANT UNDER THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM" by changing the Na Kamali'i Hoaloha Preschool Pre-development project's scope from ". . . the development of an infant and toddler childcare facility on the island of Molokai" to ". . . the development of a preschool facility on the island of Molokai".

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STATUS: The Committee may consider whether to recommend adoption of the proposed resolution, with or without revisions. The Committee may also consider the filing of County Communication No. 08-104 and other related action.

BF-90 **OTHER DEPARTMENTAL SUPPORT REPORT (DEPARTMENT OF PUBLIC WORKS AND DEPARTMENT OF ENVIRONMENTAL MANAGEMENT)**

DESCRIPTION: The Committee is in receipt of the following:

1. County Communication No. 08-16, from the Director of Public Works, transmitting a report for the first quarter of Fiscal Year 2008, entitled "Other Departmental Support", summarizing monthly services provided to the Department of Environmental Management.
2. County Communication No. 08-103, from the Director of Public Works, transmitting a report for the second quarter of Fiscal Year 2008, entitled "Other Departmental Support", summarizing monthly services provided to Department of Environmental Management and other departments.

STATUS: The Committee may review the Director's reports with Administration personnel. The Committee may consider the filing of County Communication Nos. 08-16 and 08-103, and other related action.

BF-111 **GENERAL BUDGET PROVISIONS, FISCAL YEAR 2009**

DESCRIPTION: The Committee is in receipt of County Communication No. 08-125, from the Budget Director, relating to the General Budget Provisions in the proposed Fiscal Year 2009 Budget.

STATUS: The Committee may discuss the requirements of Section 7 of the General Budget Provisions, relating to the temporary assignment of employees; and Section 17, Financial Procedures, of the General Budget Provisions, relating to temporary transfers or loans from the General Fund to bond-funded projects. The Committee may consider the filing of County Communication No. 08-125 and other related action.

BF-107 **CONTRACTING FOR THE INDEPENDENT ANNUAL FINANCIAL AUDIT OF THE COUNTY**

DESCRIPTION: The Committee is in receipt of the following:

1. County Communication No. 08-105, from the Council Chair, relating to the matter of contracting a certified public accountant or firm of certified public accountants to perform the County's independent annual financial audit, pursuant to Section 9-13 of the Revised Charter of the County of Maui (1983), as amended.
2. Correspondence dated June 10, 2008, from the Council Chair, transmitting the following:
 - a. A copy of the Request for Proposals for financial audits of the County of Maui for Fiscal Years 2008, 2009, and 2010; and
 - b. A draft resolution entitled "DESIGNATING AN INDEPENDENT AUDITOR TO PERFORM FINANCIAL AUDITS OF THE COUNTY OF MAUI FOR FISCAL YEARS 2008, 2009, AND 2010". The purpose of the draft resolution is to designate a certified public accountant or a firm of certified public accountants to perform an independent financial audit of the County of Maui for each fiscal year noted.

STATUS: The Committee may discuss the status of the annual financial audits. The Committee may consider the filing of County Communication No. 08-105 and other related action.