

BUDGET AND FINANCE COMMITTEE

Council of the County of Maui

Meeting Agenda

March 20, 2007

9:00 a.m.

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

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

e-mail: bf.committee@mauicounty.us

COMMITTEE 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 or Yvette Bantilan) 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 at least 24 hours before 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-4

FINANCE DIRECTOR'S QUARTERLY AND CIP REPORTS, FY 2007

DESCRIPTION:

The Committee is in receipt of the following:

1. County Communication No. 06-294, from the Director of Finance, transmitting the Finance Director's Quarterly Report and the Capital Improvement Projects Report for Fiscal Year July 1, 2006 to June 30, 2007 (as of September 30, 2006), as it pertains to the Department of Water Supply.
2. County Communication No. 07-74 from the Director of Finance, transmitting the Finance Director's Quarterly Report and the Capital Improvement Projects Report for Fiscal Year July 1, 2006 to June 30, 2007 (as of December 31, 2006), as it pertains to the Department of Water Supply.

STATUS:

The Committee may discuss the Director's reports as they pertain to the Department of Water Supply. The Committee may also receive a presentation from the Department of Water Supply regarding its Fiscal Year 2007 operations, and consider other related action.

MORE →

BF-5 CIP IMPLEMENTATION REPORTS

DESCRIPTION:

The Committee is in receipt of the following:

1. County Communication No. 06-293, from the Budget Director, transmitting the Capital Improvement Projects Implementation Report for Fiscal Year 2007 First Quarter (as of September 30, 2006), as it pertains to the Department of Water Supply.
2. County Communication No. 07-69 from the Budget Director, requesting a time extension to submit the Capital Improvement Projects Implementation Report for the Fiscal Year 2007 Second Quarter.
3. County Communication No. 07-90 from the Budget Director, transmitting the Capital Improvement Projects Implementation Report for Fiscal Year 2007 Second Quarter (as of December 31, 2006), as it pertains to the Department of Water Supply.

STATUS:

The Committee may discuss the Director's reports as they pertain to the Department of Water Supply. The Committee may also receive a presentation from the Department of Water Supply regarding its capital improvement projects, and consider other related action.