

BUDGET AND FINANCE COMMITTEE

Council of the County of Maui

Meeting Agenda

July 30, 2007

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

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 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.

TO LEARN MORE ABOUT COUNCIL-RELATED ISSUES, tune in to Akaku: Maui Community Television.

BF-27

CONTRACT NO. C3857 FOR REPLACEMENT OF CHILLER AND COOLING TOWER AT KALANA O MAUI BUILDING (A'S MECHANICAL, LLC)

DESCRIPTION:

The Committee is in receipt of Contract No. C3857, between the County of Maui and A's Mechanical, LLC, to replace a chiller unit and cooling tower at the Kalana O Maui Building for the Department of Public Works and Environmental Management at a cost of \$732,000.

STATUS:

The Committee may consider the filing of the contract and other related action.

MORE →

BF-43 ABOLISHMENT OF POSITIONS IN VARIOUS COUNTY DEPARTMENTS

DESCRIPTION: The Committee is in receipt of County Communication No. 07-174, from the Director of Personnel Services, transmitting a Request for Position Action reflecting the abolishment of vacant unfunded positions in various County departments as of March 30, 2007.

STATUS: The Committee may consider the filing of County Communication No. 07-174 and other related action.

BF-22 SHORT-TERM INVESTMENTS

DESCRIPTION: The Committee is in receipt of County Communication No. 07-50, from the Director of Finance, transmitting a report of the short-term investments for the quarter ended December 31, 2006.

STATUS: The Committee may review the report. The Committee may also consider the filing of County Communication No. 07-50 and other related action.

BF-26 TRANSFERS FROM GENERAL FUND

DESCRIPTION: The Committee is in receipt of County Communication No. 07-89, from the Director of Finance, transmitting a report of transfers/loans from the General Fund to the Bond Fund as of January 31, 2007.

STATUS: The Committee may review the report. The Committee may also consider the filing of County Communication No. 07-89 and other related action.