

BUDGET AND FINANCE COMMITTEE

Council of the County of Maui

Meeting Agenda

August 12, 2003

9:00 a.m.

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

website: <http://www.co.maui.hi.us/committees/BF/>

e-mail: bf.committee@co.maui.hi.us

COMMITTEE MEMBERS

G. Riki Hokama, Chair

Wayne K. Nishiki, Vice-Chair

Robert Carroll

Jo Anne Johnson

Dain P. Kane

Danny A. Mateo

Michael J. Molina

Joseph Pontanilla

Charmaine Tavares

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 (Tamara Koller or Camille Sakamoto) 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, 15 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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**CONTRACT NO. C2152 (COLE, LAYER, TRUMBLE COMPANY) and
CONTRACT NO. C2163 (DELOITTE & TOUCHE LLP)**

DESCRIPTION:

The Committee is in receipt of the following:

1. Contract No. C2152, between the County of Maui and Cole, Layer, Trumble Company, to provide technical support services for the County's Integrated Assessment System (IAS), and
2. Contract No. C2163, between Deloitte & Touche LLP, to provide project management services for the implementation of the County's IAS (known as the real property tax system) by Cole Layer Trumble.

STATUS:

The Committee may consider whether to recommend any legislative action. The Committee may also consider other related action, including the possible filing of the contract.

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BF-27 PERFORMANCE MEASURES

DESCRIPTION: The Committee is in receipt of County Communication No. 03-141, from the Budget and Finance Committee Chair, transmitting the matter relating to developing performance measures for departments and agencies under the purview of the Budget and Finance Committee.

STATUS: The Committee will receive a status report on the Department of Finance's performance measures. The Committee may consider whether to recommend any legislative action. The Committee may also consider other related action, including the possible filing of County Communication No. 03-141.

BF-13 PROPOSED BILL AMENDING APPENDIX A OF THE FISCAL YEAR 2003 BUDGET, RELATING TO THE DEPARTMENT OF POLICE (MAUI PEDESTRIAN SAFETY PROGRAM, STATE DEPARTMENT OF TRANSPORTATION)

DESCRIPTION: The Committee is in receipt of County Communication No. 03-70, from the Budget Director, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING APPENDIX A OF THE FISCAL YEAR 2003 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO THE DEPARTMENT OF POLICE". The purpose of the proposed bill is to amend Appendix A, Part I, of the Fiscal Year 2003 Budget, relating to grant revenues, by appropriating \$14,300 in grant funds from the State Department of Transportation for a Maui Pedestrian Safety Program.

The Committee is also in receipt of a proposed resolution entitled "AUTHORIZING THE ACCEPTANCE OF FUNDS FROM THE STATE OF HAWAII, DEPARTMENT OF TRANSPORTATION FOR THE MAUI PEDESTRIAN SAFETY PROGRAM". The purpose of the proposed resolution is to authorize acceptance of grant revenue from the State Department of Transportation for a Maui Pedestrian Safety Program.

STATUS: The Committee intends to file County Communication No. 03-70 since the grant is included in the Fiscal Year 2004 Budget.

BF-19 PROPOSED BILL AMENDING APPENDIX A OF THE FISCAL YEAR 2003 BUDGET RELATING TO THE DEPARTMENT OF POLICE (SEAT BELT PROGRAM AND ENFORCEMENT OF PROGRAM PROHIBITING ALCOHOL SALES TO MINORS)

DESCRIPTION: The Committee is in receipt of County Communication No. 03-64, from the Budget Director, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING APPENDIX A OF THE FISCAL YEAR 2003 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO THE DEPARTMENT OF POLICE". The purpose of the proposed bill is to amend Appendix A, Part I, of the Fiscal Year 2003 Budget, relating to grant revenues, by appropriating \$50,000 in grant funds from the State Department of Transportation for the Local Community Innovative Seat Belt Program and \$7,000 from the State Department of Health for the Enforcement of State Law Prohibiting Alcohol Sales to Minors.

The Committee is also in receipt of the following proposed resolutions:

1. "AUTHORIZING THE ACCEPTANCE OF FUNDS FROM THE STATE OF HAWAII, DEPARTMENT OF TRANSPORTATION FOR THE LOCAL COMMUNITY INNOVATIVE SEAT BELT PROGRAM". The purpose of the proposed resolution is to authorize the acceptance of grant revenue from the State of Hawaii, Department of Transportation for the Local Community Innovative Seat Belt Program.
2. "AUTHORIZING THE ACCEPTANCE OF FUNDS FROM THE STATE OF HAWAII, DEPARTMENT OF HEALTH FOR THE ENFORCEMENT OF STATE LAW PROHIBITING ALCOHOL SALES TO MINORS PROGRAM". The purpose of the

proposed resolution is to authorize the acceptance of grant revenue from the State of Hawaii, Department of Health for the Enforcement of State Law Prohibiting Alcohol Sales to Minors.

STATUS: The Committee intends to file County Communication No. 03-64 since the grant is included in the Fiscal Year 2004 Budget.

BF-18**PROPOSED BILL AMENDING FISCAL YEAR 2003 BUDGET AND PROPOSED BILL AMENDING THE LAPSED BOND PROCEEDS OF GENERAL OBLIGATION BONDS RELATING TO THE WAILEA FIRE STATION AND RELATED EQUIPMENT**

DESCRIPTION: The Committee is in receipt of County Communication No. 03-71, from the Budget Director, transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2003 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES AND THE CAPITAL IMPROVEMENT PROGRAM FOR THE KIHEI-MAKENA COMMUNITY PLAN DISTRICT". The purpose of the proposed bill is to increase Estimated Revenues, Bond/Lapsed Bond by \$1,600,000, amend Section 4.E as it pertains to Capital Improvement Project appropriations for the Kihei-Makena Community Plan District, and amend the Total Capital Improvement Project Appropriations and the Total Appropriations to reflect an increase of \$1,600,000.
2. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 3067, BILL NO. 35 (2002), AS AMENDED, RELATING TO THE PROCEEDS OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI ISSUED IN EXCESS OF THE AMOUNTS REQUIRED FOR THE PURPOSES FOR WHICH SUCH BONDS WERE INITIALLY ISSUED, OR MAY OR SHOULD NOT BE APPLIED TO THOSE PURPOSES, AND DIRECTING TO OTHER PUBLIC IMPROVEMENTS OR AUTHORIZED PURPOSES OF THE COUNTY OF MAUI". The purpose of the proposed bill is to increase the Lapsed bond proceeds by \$1,600,000.

STATUS: The Committee intends to file County Communication No. 03-71 since the \$1,600,000 in Lapsed Bond proceeds is included in the Fiscal Year 2004 Budget.