

# BUDGET AND FINANCE COMMITTEE

Council of the County of Maui

## Meeting Agenda

June 15, 2004

9:00 a.m.

Council Chamber, 8<sup>th</sup> Floor  
200 South High Street, Wailuku, Hawaii

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

e-mail: [bf.committee@co.maui.hi.us](mailto: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.*

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

**BF-4**

**QUARTERLY REPORTS FOR THE FISCAL YEAR JULY 1, 2003 TO JUNE 30, 2004 (as of September 30, 2003, December 31, 2003, and March 31, 2004)**

### DESCRIPTION:

The Committee is in receipt of the following:

1. County Communication No. C.C. 03-293, from the Director of Finance, transmitting the Finance Director's Quarterly Report and the Capital Improvement Project Report for Fiscal Year July 1, 2003 to June 30, 2004 (as of September 30, 2003, 1<sup>st</sup> quarter).
2. County Communication, No. 03-294, from the Director of Public Works and Environmental Management, transmitting the Fiscal Year 2004 First Quarter Program Performance Measures for Landfill Diversion and Grant Revenue.
3. County Communication No. 04-60 from the Director of Finance, transmitting the Finance Director's Quarterly Report and the Capital Improvement Project Report for Fiscal Year July 1, 2003 to June 30, 2004 (as of December 30, 2003, 2<sup>nd</sup> quarter).

MORE →

4. County Communication No. 04-144 from the Director of Finance, transmitting the Finance Director's Quarterly Report and the Capital Improvement Project Report for Fiscal Year July 1, 2003 to June 30, 2004 (as of March 31, 2004, 3<sup>rd</sup> quarter).

**STATUS:** 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 Nos. 03-293, 03-294, 04-60 and 04-144 and other related action.

**BF-42                    CONTRACT NO. G1763 FOR GRANT AGREEMENT OF COUNTY FUNDS (MAUI ECONOMIC OPPORTUNITY, INC.)**

**DESCRIPTION:** The Committee is in receipt of Contract No. G1763, between the County of Maui and Maui Economic Opportunity, Inc., for transportation computer hardware and bus purchases for grant period: July 1, 2003 to June 30, 2004; \$322,651 (MEO Bus Replacement - General Fund) and \$35,120 (MEO Bus Replacement - Highway Fund) for a total of \$672,771.

**STATUS:** The Committee may consider the possible filing of the contract and other related action.

**BF-29                    CONTRACT NO. C2230 FOR PROFESSIONAL SERVICES (SATO AND ASSOCIATES, INC.; KALANA O MAUI BUILDING REPAIR OF PRECAST CONCRETE PANELS)**

**DESCRIPTION:** The Committee is in receipt of Contract No. C2230, between the County of Maui and Sato and Associates, Inc., for professional services (\$107,571) relating to the Kalana O Maui building repair of precast concrete panels.

**STATUS:** The Committee may consider the possible filing of the contract and other related action.