

BUDGET AND FINANCE COMMITTEE

Council of the County of Maui

Items in Committee

(as of January 21, 2005)

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

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

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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-1 (RESERVED FOR FISCAL YEAR 2006 BUDGET)

BF-2 (RESERVED FOR COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM FOR THE 2005 PROGRAM YEAR (FISCAL YEAR 2006 BUDGET))

REFER C.C. 04-178, FILE C.C. 04-260

BF-3 (RESERVED FOR COMPREHENSIVE ANNUAL FINANCIAL REPORT/CAFR)

BF-4 QUARTERLY REPORTS FOR THE FISCAL YEAR JULY 1, 2003 TO JUNE 30, 2004 (AS OF JUNE 30, 2004)

FILE

MORE →

BF-5 **CAPITAL IMPROVEMENT PROJECTS IMPLEMENTATION REPORTS**
(AS OF MARCH 31, 2004, THIRD QUARTER; JUNE 30, 2004, FOURTH QUARTER;
AND SEPTEMBER 30, 2004, FIRST QUARTER)

FILE

BF-6 *(RESERVED FOR COST ITEMS)*

BF-7 *(RESERVED)*

BF-8 *(RESERVED FOR DEPARTMENT OF WATER SUPPLY FINANCIAL AUDIT REPORT)*

BF-9 *(RESERVED FOR SINGLE AUDIT REPORT)*

BF-10 **PERFORMANCE AUDITS**

FILE

BF-11 **STATE DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**
CAPITAL PROJECTS REPORTS (AS OF MARCH 31, 2003,
SEPTEMBER 30, 2003, AND DECEMBER 31, 2003)

FILE

BF-12

BF-13 **PROPOSED BILL RELATING TO REAL PROPERTY TAX**
EXEMPTIONS FOR REAL PROPERTY RENTED TO TENANTS
EARNING ZERO TO EIGHTY PERCENT OF ANNUAL MEDIAN
INCOME

FILE

BF-14 **COST OF GOVERNMENT COMMISSION'S REPORT OF FINDINGS**
AND RECOMMENDATIONS FOR COMMISSION YEAR APRIL 1, 2003
TO MARCH 31, 2004

FILE

BF-15 **MAYOR'S REQUEST FOR ADDITIONAL POSITIONS**

FILE

BF-16 REPORT REVIEWING TAXICAB RATES OF FARE AND BAGGAGE CHARGES (AS OF AUGUST 30, 2004)

FILE

BF-17 ACCEPTING DEDICATION OF LAND PURSUANT TO SECTION 3.44.015, MAUI COUNTY CODE (TMK NO. (2) 4-9-002:001, LANAI COMPANY, INC.)

FILE

BF-18

BF-19

BF-20 CONTRACT NO. C2198 TO PROVIDE SERVICES (EKO SYSTEMS, INC. dba MAUI EKO SYSTEMS; CO-COMPOSTING FACILITY AT THE CENTRAL MAUI LANDFILL)

FILE

BF-21 "WRITE-OFF" OF AN ACCOUNTS RECEIVABLE BALANCE OF APPROXIMATELY \$462,000; HALE MAKANA O WAIALE

FILE

BF-22 REAL PROPERTY TAX SYSTEM
2. CIRCUIT BREAKER CREDIT (SECTION 3.48.780, MAUI COUNTY CODE) (SUB-ITEM 2)
3. MATTER OF REAL PROPERTY VALUATION (SUB-ITEM 3)
4. MATTER OF ENFORCEMENT OF THE REAL PROPERTY TAX ORDINANCE (SUB-ITEM 4)

FILE

BF-23 PROPOSED BILL AMENDING FISCAL YEAR 2004 BUDGET, RELATING TO THE DEPARTMENT OF TRANSPORTATION

FILE

BF-24 PROPOSED BILL AMENDING FISCAL YEAR 2003 BUDGET, RELATING TO DENGUE FEVER, ANTHRAX AND OTHER RELATED HEALTH-RELATED ISSUES

FILE

BF-25

**CONTRACT NO. G1586, GRANT AGREEMENT OF COUNTY FUNDS
(‘OHANA MAKAMAE; ENVIRONMENTAL WORK FORCE)**

FILE

BF-26

**REPORT OF SHORT-TERM INVESTMENTS FOR THE QUARTERS
ENDED JUNE 30, 2004 AND SEPTEMBER 30, 2004**

FILE

BF-27

PERFORMANCE MEASURES

FILE

BF-28

**PROPOSED BILL AMENDING FISCAL YEAR 2003 BUDGET,
RELATING TO ESTIMATED REVENUES AND CAPITAL
IMPROVEMENT PROGRAM**

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MATTER OF REVIEWING THE DECEMBER 2002 CONTRACTS

FILE

BF-31

**INSUFFICIENT REVENUES (AS OF MARCH 31, 2003) FOR THE FISCAL
YEAR 2003 BUDGET**

FILE

BF-32

PARKING FACILITY ON WAILUKU UNION CHURCH PROPERTY

FILE

BF-33

**CONTRACT NOS. C2104-2 AND C2222 FOR PROFESSIONAL
SERVICES RELATING TO THE LAHAINA CIVIC CENTER
IMPROVEMENTS (ENGINEERING DYNAMICS, CORP.; AND C-2222 BCP
CONSTRUCTION OF HAWAII, INC.)**

FILE

BF-34 **CONTRACT NO. C2114 FOR PROFESSIONAL SERVICES (TANAKA ENGINEERS, INC.; COUNTY'S BIKEWAY PROGRAMS)**

FILE

BF-35 **PROPOSED RESOLUTION ACCEPTING GRANT FUNDS FROM THE STATE DEPARTMENT OF TRANSPORTATION; AND PROPOSED BILL AMENDING THE FISCAL YEAR 2005 BUDGET RELATING TO THE DEPARTMENT OF TRANSPORTATION (FEDERAL TRANSIT ADMINISTRATION, SECTION 5309 BUS AND BUS-RELATED ALLOCATIONS)**

FILE

BF-36 **PROPOSED BILL AMENDING FISCAL YEAR 2004 BUDGET RELATING TO ESTIMATED REVENUES, DEPARTMENT OF FINANCE COUNTYWIDE COSTS, TOTAL OPERATING APPROPRIATIONS, CAPITAL IMPROVEMENT PROJECTS, AND TOTAL APPROPRIATIONS**

FILE

BF-37 **PROPOSED RESOLUTION ACCEPTING GRANT FUNDS FROM THE STATE OF HAWAII; AND PROPOSED BILL AMENDING THE FISCAL YEAR 2005 BUDGET RELATING TO THE DEPARTMENT OF PARKS AND RECREATION (MAUI ARTS AND CULTURAL CENTER RENOVATION)**

FILE

BF-38 **PROPOSED BILL AMENDING FISCAL YEAR 2004 BUDGET, RELATING TO ESTIMATED REVENUES, CAPITAL IMPROVEMENT PROJECTS, AND TOTAL APPROPRIATIONS; AND PROPOSED BOND AUTHORIZATION AMENDMENT (NORTH-SOUTH COLLECTOR ROAD PROJECT)**

FILE

BF-39 **MATTER OF SPECIAL PURPOSE REVENUE ACCOUNTS**

FILE

BF-40 **MATTER OF TRUST AND AGENCY ACCOUNTS**

FILE

BF-41 **MATTER OF ENCUMBERED CAPITAL IMPROVEMENT PROJECTS**

FILE

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BF-43

PROPOSED BILL AMENDING THE FISCAL YEAR 2005 BUDGET RELATING TO THE DEPARTMENT OF TRANSPORTATION (SUBMITTAL OF THE 5-YEAR BUS IMPLEMENTATION PLAN)

FILE

BF-44

PROPOSED BILL AMENDING THE FISCAL YEAR 2005 BUDGET RELATING TO THE DEPARTMENT OF WATER SUPPLY (INCREASE THE FIELD OPERATIONS PROGRAM EQUIVALENT PERSONNEL COUNT BY 5.0)

REFER

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BF-48

PROPOSED RESOLUTION AMENDING RESOLUTION NO. 02-61 (CDBG PROGRAM PROJECT: COUNTY OF MAUI DEPARTMENT OF FIRE AND PUBLIC SAFETY, MOLOKAI)

REFER

BF-49

CONTRACT NO. C1875-3 FOR INDEPENDENT CONSULTANT SERVICES (ARCHAEOLOGICAL SERVICES HAWAII, LLC.; KUAU BAYVIEW BEACH PARK)

FILE

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REPORT ON TRANSFERS FROM THE GENERAL FUND TO THE BOND FUND

FILE

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PROPOSED BILLS AMENDING THE FISCAL YEAR 2005 BUDGET AND ORDINANCE NO. 3184, BILL NO. 30 (2004), RELATING TO THE CENTRAL MAUI LANDFILL, PHASE IV-A

REFER

BF-54

PROPOSED BILLS AMENDING THE FISCAL YEAR 2005 BUDGET RELATING TO THE ABANDONED VEHICLES AND SCRAP METAL PROGRAM

REFER

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