

# BUDGET AND FINANCE COMMITTEE

Council of the County of Maui

## Meeting Agenda

March 15, 2005

1:30 p.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@mauicounty.us](mailto:bf.committee@mauicounty.us)

### COMMITTEE MEMBERS

Dain P. Kane, Chair

G. Riki Hokama, Vice-Chair

Michelle Anderson

Robert Carroll

Jo Anne Johnson

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, 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.*

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

**BF-27**

### **AMENDING FY 2005 BUDGET, DEPARTMENT OF PUBLIC WORKS AND ENVIRONMENTAL MANAGEMENT (INCREASE SPECIAL MAINTENANCE PROGRAM APPROPRIATIONS)**

#### **DESCRIPTION:**

The Committee is in receipt of the following:

1. County Communication No. 05-84, from the Budget Director, transmitting a proposed bill to recognize additional revenues and to increase funding for the Special Maintenance Program in the Department of Public Works and Environmental Management.
2. Correspondence dated February 22, 2005, from the Budget Director, transmitting the following:
  - a. A revised proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2005 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES, AND THE DEPARTMENT OF PUBLIC WORKS AND ENVIRONMENTAL MANAGEMENT, TOTAL OPERATING APPROPRIATIONS, AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT

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PROJECTS)". The purpose of the revised proposed bill is to recognize additional revenues and to increase funding in the amount of \$449,000 for the Special Maintenance Program in the Department of Public Works and Environmental Management.

- b. A Certification of Additional Revenues for Fiscal Year 2005 (Carryover/Savings, General Fund, \$449,000).

**STATUS:** The Committee may consider whether to recommend passage of the revised proposed bill on first reading, with or without revisions. The Committee may also consider the filing of County Communication No. 05-84 and other related action.

**BF-4**

**FINANCE DIRECTOR'S QUARTERLY AND CIP REPORTS, FY 2005**

**DESCRIPTION:** The Committee is in receipt of the following:

1. County Communication No. 04-289, from the Director of Finance, transmitting the Finance Director's Quarterly Report and Capital Improvement Project Report for Fiscal Year July 1, 2004 to June 30, 2005 (as of September 30, 2004).
2. County Communication No. 05-14, from the Deputy Director of Finance, correcting an error in County Communication No. 04-289.
3. County Communication No. 05-83 from the Director of Finance, transmitting the Finance Director's Quarterly Report and Capital Improvement Project Report for Fiscal Year July 1, 2004 to June 30, 2005 (as of December 31, 2004).

**STATUS:** The Committee may consider the filing of County Communication Nos. 04-289, 05-14, and 05-83 and other related action.