

BUDGET AND FINANCE COMMITTEE

Council of the County of Maui

Meeting Agenda

July 3, 2001

9:00 a.m.

Council Chamber, 8th Floor

200 South High Street, Wailuku, Maui, Hawai`i

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

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

COMMITTEE MEMBERS

G. Riki Hokama, Chair

Alan M. Arakawa

Robert Carroll

Jo Anne Johnson

Dain P. Kane

Patrick S. Kawano

Michael J. Molina

Wayne K. Nishiki

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 Tammy Diaz) at: Office of Council Services, 200 South High Street, Wailuku, HI 96793, 808-270-7838, 1-800-272-0026 (toll-free from Moloka`i), 1-800-272-0098 (toll-free from Lana`i), 808-270-7686 (fax).

ORAL OR WRITTEN TESTIMONY on any agenda item will be accepted prior to the discussion of each agenda item. Oral testimony shall be limited to three minutes. An additional minute to conclude oral testimony may be granted subject to discretion of the Committee Chair. If oral testimony is incomplete, an additional three minutes will be given after all others have been heard. 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 (see attached Akaku Taping and Playback Schedule).

BF-15

DEPARTMENT OF WATER SUPPLY'S FINANCIAL AUDIT REPORT

DESCRIPTION:

The Committee is in receipt of County Communication No. 00-311, from the Council Chair, transmitting a report entitled "DEPARTMENT OF WATER SUPPLY, COUNTY OF MAUI, FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2000 AND 1999, SUPPLEMENTAL SCHEDULES FOR THE YEAR ENDED JUNE 30, 2000 AND INDEPENDENT AUDITORS' REPORTS" along with a management letter for the year ended June 30, 2000.

STATUS:

The Committee will discuss the report and management letter. The Committee may decide to file County Communication No. 00-311. However, depending on the discussion that transpires, the Committee may also consider other related action.

MORE →

BF-51 FEDERAL SINGLE AUDIT REPORT

DESCRIPTION: The Committee is in receipt of County Communication No. 01-27, from the Council Chair, transmitting a report entitled "SINGLE AUDIT REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2000".

STATUS: The Committee will discuss the report. The Committee may decide to file County Communication No. 01-27. However, depending on the discussion that transpires, the Committee may also consider other related action.

BF-52 COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR)

DESCRIPTION: The Committee is in receipt of County Communication No. 01-28, from the Council Chair, transmitting a report entitled "COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) FISCAL YEAR ENDED JUNE 30, 2000"; along with a management letter for the year ended June 30, 2000.

STATUS: At the Committee's February 27, 2001 meeting, the Administration presented an overview of the CAFR and its relationship to the County's Annual Budget. The Committee took no action. The Committee proposes to discuss the CAFR and management letter. The Committee may also discuss other related audit matters on specific program areas. The Committee may decide to file County Communication No. 01-28. However, depending on the discussion that transpires, the Committee may also consider other related action.