

# BUDGET AND FINANCE COMMITTEE

Council of the County of Maui

## Meeting Agenda

September 4, 2001

9:00 a.m.

Council Chamber, 8<sup>th</sup> 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](mailto: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**

### **COUNTY'S INDEPENDENT AUDITOR FOR FISCAL YEAR 2002**

**DESCRIPTION:**

The Committee is in receipt of County Communication No. 01-229, from the Council Chair, relating to the contracting of a certified public accountant, or firm of certified public accountants, to perform an independent audit of the accounts and other evidences of financial transactions of the County and of all operations for which the County is responsible.

**STATUS:**

The Committee proposes to discuss the scope of the proposed audit and will consider whether to recommend any legislative action. The Committee may consider other related action, including the possible filing of County Communication No. 01-229.

MORE →

**BF-55                   REPORT OF SHORT TERM INVESTMENTS**

**DESCRIPTION:**     The Committee is in receipt of County Communication No. 01-31, from the Director of Finance, transmitting a report of Short Term Investments for the quarter ended December 31, 2000, as required by the County of Maui Resolution No. 99-26.

**STATUS:**            At its meeting of August 14, 2001, the Committee deferred consideration of this item without discussion. The Committee will consider whether to recommend any legislative action. The Committee may consider other related action, including the possible filing of County Communication No. 01-31.

**BF-49                   ASSESSMENT AND COLLECTION OF SERVICE CHARGES FOR DISHONORED ITEMS**

**DESCRIPTION:**     The Committee is in receipt of Miscellaneous Communication from the County Clerk, referring the matter relating to the recommendation that language be added in Section 3.08.020, Assessment and Collection of Service Charges for Dishonored Items, to allow the Director of Finance to annually determine the fee for dishonored checks and to submit such fee to the Council for approval as part of the Budget Ordinance (Committee Report No. 99-85).

**STATUS:**            At its meeting of August 14, 2001, the Committee deferred consideration of this item without discussion. The Committee will consider whether to recommend any legislative action. The Committee may consider other related action, including the possible filing of the Miscellaneous Communication.