

BUDGET AND FINANCE COMMITTEE

Council of the County of Maui

Meeting Agenda

September 15, 2009

1:30 p.m.

Council Chamber, 8th Floor
200 South High Street, Wailuku, Hawaii

website: www.mauicounty.gov/committees/BF/

e-mail: bf.committee@mauicounty.us

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COUNTY

VOTING MEMBERS

Joseph Pontanilla, Chair

Danny A. Mateo, Vice-Chair

Gladys C. Baisa

Jo Anne Johnson

Sol P. Kaho'ohalahala

Bill Kauakea Medeiros

Michael J. Molina

Wayne K. Nishiki

Michael P. Victorino

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 (Gayle Revels or Yvette Bouthillier) 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-34

AUDITOR'S REPORTS TO MANAGEMENT

DESCRIPTION: The Committee is in receipt of County Communication No. 09-189, from the Council Chair, transmitting copies of the "County of Maui, Auditor's Report to Management For the Fiscal Year Ended June 30, 2008"; and "Department of Water Supply, County of Maui, Auditor's Report to Management For the Fiscal Year Ended June 30, 2008".

STATUS: The Committee may discuss the reports entitled "County of Maui, Auditor's Report to Management For the Fiscal Year Ended June 30, 2008"; and "Department of Water Supply, County of Maui, Auditor's Report to Management For the Fiscal Year Ended June 30, 2008". The Committee may also consider the filing of County Communication No. 09-189.

MORE →

BF-3 FY 2008 COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR)

DESCRIPTION: The Committee is in receipt of County Communication No. 09-139, from the Council Chair, transmitting the County of Maui's Comprehensive Annual Financial Report for the Fiscal Year ended June 30, 2008, prepared by the Department of Finance and audited by Kobayashi, Doi & Lum CPAs LLC.

STATUS: The Committee may discuss the County of Maui's Comprehensive Annual Financial Report for the Fiscal Year ended June 30, 2008. The Committee may also consider the filing of County Communication No. 09-139.

BF-8 DEPARTMENT OF WATER SUPPLY'S FINANCIAL AUDIT REPORT

DESCRIPTION: The Committee is in receipt of County Communication No. 09-140, from the Council Chair, transmitting the Department of Water Supply's "Financial Statements for the Years Ended June 30, 2008 and 2007, Supplemental Schedules for the Year Ended June 30, 2008 and Independent Auditor's Report".

STATUS: The Committee may discuss the Department of Water Supply's "Financial Statements for the Years Ended June 30, 2008 and 2007, Supplemental Schedules for the Year Ended June 30, 2008 and Independent Auditor's Report". The Committee may also consider the filing of County Communication No. 09-140.

BF-9 SINGLE AUDIT REPORT

DESCRIPTION: The Committee is in receipt of County Communication No. 09-175, from the Council Chair, transmitting a report entitled "COUNTY OF MAUI, STATE OF HAWAII: SINGLE AUDIT REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2008", prepared by Kobayashi, Doe & Lum CPAs LLC.

STATUS: The Committee may discuss the report entitled 'COUNTY OF MAUI, STATE OF HAWAII: SINGLE AUDIT REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2008'. The Committee may also consider the filing of County Communication No. 09-175.

BF-44 FY 2010 BUDGET AMENDMENT (DEPARTMENT OF PLANNING AND GRANT FOR COASTAL ZONE MANAGEMENT PROGRAM)

DESCRIPTION: The Committee is in receipt of County Communication No. 09-241, from the Budget Director, transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2010 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES, DEPARTMENT OF PLANNING, TOTAL OPERATING APPROPRIATIONS, TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS), AND APPENDIX A, COASTAL ZONE MANAGEMENT PROGRAM". The purposes of the proposed bill is to amend the Fiscal Year 2010 Budget by: (1) increasing Carryover/Savings General Fund by \$371,504 from \$24,250,318 to \$24,261,822; (2) increasing the appropriation for the Administration and Planning Program, Department of Planning by \$371,504 from \$4,712,629 to \$5,084,133 and increasing the equivalent personnel from 65.2 to 69.2; and (3) deleting the grant for the Coastal Zone Management Program in Appendix A.
2. A Certification of Additional Revenues for Fiscal Year 2010, dated August 26, 2009, in the amount of \$371,504 from Carryover/Savings, General Fund.

STATUS: The Committee may consider whether to recommend passage of the proposed bill on first reading, with or without revisions. The Committee may also consider the filing of County Communication No. 09-241.

NEW TESTIMONY REGISTRATION PROCEDURE

Testifiers must sign in
at the registration table
in the 8th floor lobby of
the Council Chamber.