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# BUDGET AND FINANCE COMMITTEE

Council of the County of Maui

## Meeting Agenda

June 15, 2010

1:30 p.m.

Council Chamber, 8<sup>th</sup> Floor  
200 South High Street, Wailuku, Hawaii

website: [www.mauicounty.gov/committees/BF](http://www.mauicounty.gov/committees/BF)

### 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-9**

### **SINGLE AUDIT REPORT**

**DESCRIPTION:** The Committee is in receipt of County Communication No. 10-106, from the Council Chair, transmitting a report entitled "COUNTY OF MAUI, STATE OF HAWAII: Single Audit Reports, Fiscal Year Ended June 30, 2009", submitted by Kobayashi, Kanetoku, Doi, Lum & Yasuda CPAs LLC.

**STATUS:** The Committee may discuss the report entitled "COUNTY OF MAUI, STATE OF HAWAII: Single Audit Reports, Fiscal Year Ended June 30, 2009". The Committee may also consider the filing of County Communication No. 10-106 and other related action.

MORE →

**BF-3                    FY 2009 COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR)**

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

1. County Communication No. 10-104, from the Council Chair, transmitting the County of Maui's "Comprehensive Annual Financial Report for the Fiscal Year ended June 30, 2009", prepared by the Department of Finance and audited by Kobayashi, Kanetoku, Doi, Lum & Yasuda CPAs LLC.
2. Correspondence dated June 7, 2010, from the Council Chair, transmitting correspondence dated March 29, 2010 from Kobayashi, Kanetoku, Doi, Lum & Yasuda CPAs LLC transmitting Supplemental Schedules for the Year Ended June 30, 2009.

**STATUS:**            The Committee may discuss the County of Maui's Comprehensive Annual Financial Report for the Fiscal Year ended June 30, 2009. The Committee may also consider the filing of County Communication No. 10-104 and other related action.

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

**DESCRIPTION:**    The Committee is in receipt of County Communication No. 10-105, from the Council Chair, transmitting the Department of Water Supply's "Financial Statements for the Years Ended June 30, 2009 and 2008, Supplemental Schedules for the Year Ended June 30, 2009 and Independent Auditors' Report", submitted by Kobayashi, Kanetoku, Doi, Lum & Yasuda CPAs LLC.

**STATUS:**            The Committee may discuss the Department of Water Supply's "Financial Statements for the Years Ended June 30, 2009 and 2008, Supplemental Schedules for the Year Ended June 30, 2009 and Independent Auditor's Report" The Committee may also consider the filing of County Communication No. 10-105 and other related action.