



# PUBLIC MEETING NOTICE

COUNCIL OF THE COUNTY OF MAUI

[www.MauiCounty.us/BF](http://www.MauiCounty.us/BF)

Committee Chair  
Riki Hokama

Committee  
Vice-Chair  
Mike White

Voting Members:  
Alika Atay  
Robert Carroll  
Elle Cochran  
Stacy Crivello  
Don S. Guzman  
Kelly T. King  
Yuki Lei K. Sugimura

## BUDGET AND FINANCE COMMITTEE

**Wednesday, March 28, 2018**

**9:00 a.m.**

MEETING SITE:

Council Chamber  
Kalana O Maui Building, 8th Floor  
200 South High Street  
Wailuku, Hawaii

OFFICE OF THE  
COUNTY CLERK

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## AGENDA

### DEPARTMENT OF WATER SUPPLY'S FINANCIAL AUDIT REPORT (FISCAL YEAR 2017) (BF-8(2))

**Description:** The Committee is in receipt of County Communication 18-31, from the County Auditor, transmitting a report, entitled "DEPARTMENT OF WATER SUPPLY, COUNTY OF MAUI (A Proprietary Fund of the County of Maui) FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION WITH INDEPENDENT AUDITOR'S REPORT Fiscal Years Ended June 30, 2017 and 2016," submitted by the County's designated independent auditor, N&K CPAs, Inc.

**Status:** The Committee may discuss the report. The Committee may also consider the filing of County Communication 18-31 and other related action.

[County Communication 18-31.pdf](#)

### SINGLE AUDIT REPORT (FISCAL YEAR 2017) (BF-9(2))

**Description:** The Committee is in receipt of County Communication 18-87, from the County Auditor, transmitting the following from the County's designated independent auditor, N&K CPAs, Inc.:

1. A report entitled "COUNTY OF MAUI STATE OF HAWAII SINGLE AUDIT REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2017."
2. A report entitled "MANAGEMENT ADVISORY REPORT COUNTY OF MAUI, HAWAII FOR THE FISCAL YEAR ENDED JUNE 30, 2017."

**MORE →**

3. Required communication letter for the Fiscal Year Ended June 30, 2017.

**Status:** The Committee may discuss the reports and communication letter. The Committee may also consider the filing of County Communication 18-87 and other related action.

[County Communication 18-87.pdf](#)

## **COMPREHENSIVE ANNUAL FINANCIAL REPORT (“CAFR”) (FISCAL YEAR 2017) (BF-3(2))**

**Description:** The Committee is in receipt of County Communication 18-30, from the County Auditor, transmitting a report entitled “COUNTY OF MAUI, STATE OF HAWAII COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2017,” submitted by the County’s designated independent auditor, N&K CPAs, Inc.

**Status:** The Committee may discuss the report. The Committee may also consider the filing of County Communication 18-30 and other related action.

[County Communication 18-30.pdf](#)

## **COUNTY OF MAUI RETIREE HEALTH CARE PLAN ACTUARIAL VALUATION REPORT (BF-135)**

**Description:** The Committee is in receipt of County Communication 18-69, from the Director of Finance, transmitting a document, entitled “County of Maui Retiree Health Care Plan Actuarial Valuation Report as of July 31, 2017,” prepared by GRS Retirement Consulting.

**Status:** The Committee may discuss the report. The Committee may also consider the filing of County Communication 18-69 and other related action.

[County Communication 18-69.pdf](#)

**REMOTE TESTIMONY SITES**

Hana	Lanai	Molokai
Council District Office	Council District Office	Council District Office
Hana Community Center	Lanai Community Center	100 Ainoa Street
5091 Uakea Road	8th Street	Kaunakakai, Hawaii
Hana, Hawaii	Lanai City, Hawaii	

**CONTACT INFORMATION**

Office of Council Services	(808) 270-7838 (phone)	(808) 270-7686 (fax)
200 South High Street	(800) 272-0098 (toll-free from Lanai)	
Wailuku, Hawaii 96793	(800) 272-0026 (toll-free from Molokai)	

**COMMITTEE STAFF**

Michele Yoshimura and Yvette Bouthillier

**TESTIMONY**

Oral or written testimony on any agenda item will be accepted. Each testifier shall be allowed to speak for three minutes on each item. For more information on testifying please visit [www.MauiCounty.us/how-to-testify](http://www.MauiCounty.us/how-to-testify) or contact the Office of Council Services. If written testimony is submitted at the meeting site, 16 copies are requested. Email testimony to [bf.committee@mauicounty.us](mailto:bf.committee@mauicounty.us).

**DISABILITY ACCESS**

People with disabilities requiring special accommodations should contact the Office of Council Services at least three working days prior to the meeting date.

**LIVE CABLECAST**

Available on Akaku: Maui Community Media, Channel 53.

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Agenda items are subject to cancellation.