

# BUDGET AND FINANCE COMMITTEE

Council of the County of Maui

## Meeting Agenda

September 16, 2003

9:00 a.m.

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

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

e-mail: [bf.committee@co.maui.hi.us](mailto:bf.committee@co.maui.hi.us)

### COMMITTEE MEMBERS

G. Riki Hokama, Chair

Wayne K. Nishiki, Vice-Chair

Robert Carroll

Jo Anne Johnson

Dain P. Kane

Danny A. Mateo

Michael J. Molina

Joseph Pontanilla

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 Camille Sakamoto) 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, 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.*

**BF-8**

### **DEPARTMENT OF WATER SUPPLY'S FINANCIAL AUDIT REPORT (YEAR ENDED JUNE 30, 2002)**

**DESCRIPTION:**

The Committee is in receipt of County Communication No. 03-87, from the Council Chair, transmitting a report, entitled "DEPARTMENT OF WATER SUPPLY, COUNTY OF MAUI, Financial Statements for the years ended June 30, 2002 and 2001, Supplemental Schedules for the year ended June 30, 2002 and Independent Auditors' Reports", along with a management letter for the year ended June 30, 2002.

**STATUS:**

The Committee may discuss the report and management letter. The Committee may also consider other related action, including the possible filing of County Communication No. 03-87.

MORE →

**BF-3                    COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) AND  
MANAGEMENT LETTER FOR FISCAL YEAR ENDED JUNE 30, 2002**

**DESCRIPTION:**    The Committee is in receipt of County Communication No. 03-161, from the Council Chair, transmitting a report, entitled "COUNTY OF MAUI, STATE OF HAWAII, COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2002", along with a management letter for the year ended June 30, 2002.

**STATUS:**            The Committee may discuss the report and management letter. The Committee may also consider other related action, including the possible filing of County Communication No. 03-161.

**BF-9                    FEDERAL SINGLE AUDIT REPORT FOR THE FISCAL YEAR ENDED  
JUNE 30, 2002**

**DESCRIPTION:**    The Committee is in receipt of County Communication No. 03-160, from the Council Chair, transmitting a report, entitled "COUNTY OF MAUI, STATE OF HAWAII, SINGLE AUDIT REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2002".

**STATUS:**            The Committee may discuss the report. The Committee may also consider other related action, including the possible filing of County Communication No. 03-160.