

# BUDGET AND FINANCE COMMITTEE

Council of the County of Maui

## MINUTES

July 13, 2004

Council Chamber

**CONVENE:** 9:04 a.m.

**PRESENT:** Councilmember G. Riki Hokama, Chair  
Councilmember Wayne K. Nishiki, Vice-Chair  
Councilmember Robert Carroll, Member  
Councilmember Michael J. Molina, Member  
Councilmember Joseph Pontanilla, Member

**EXCUSED:** Councilmember JoAnne Johnson, Member  
Councilmember Dain P. Kane, Member  
Councilmember Danny A. Mateo, Member  
Councilmember Charmaine Tavares, Member

**STAFF:** Tamara R. Koller, Legislative Analyst  
Camille Sakamoto, Committee Secretary

**ADMIN.:** Wayne Fujita, Deputy Director, Department of Finance  
Ty Yoshimi, Accounting System Administrator, Department of Finance  
George Tengan, Director, Department of Water Supply  
Holly Perdido, Fiscal Officer, Department of Water Supply  
Traci Fujita Villarosa, First Deputy Corporation Counsel, Department of  
the Corporation Counsel

**OTHERS:** Russell Yamane, Russell Yamane and Associates  
Randal Taniguchi, Russell Yamane and Associates  
Additional attendees (1)

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CHAIR HOKAMA: . . .(*gavel*). . . We shall bring the Budget and Finance Committee meeting to order. This is the 13<sup>th</sup> of July 2004.

**ITEM NO. 8:** FINANCIAL AUDIT REPORT FOR THE DEPARTMENT OF WATER SUPPLY FOR THE FISCAL YEARS ENDED JUNE 30, 2003 AND 2002 (C.C. No. 03-304)

**ITEM NO. 9:** SINGLE AUDIT REPORT (C.C. No. 04-26)

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**ITEM NO. 3:    COMPREHENSIVE    ANNUAL    FINANCIAL    REPORT    (CAFR)**  
(C.C. No. 04-27)

CHAIR HOKAMA: This morning, we have Mr. Carroll, Mr. Molina, Mr. Nishiki, and Mr. Pontanilla.

. . . This morning, Mr. Kane. . .is excused, Ms. Johnson is excused, Mr. Mateo is excused, and Ms. Tavares is excused by the Chair.

. . . Okay, Members, Mr. Pontanilla is gonna leave. . .in a few minutes. So we have checked with Mr. Yamane, our auditor, independent auditor, and we're gonna reschedule this meeting. . .what was the date, please?

MS. SAKAMOTO: August 31 or September--

CHAIR HOKAMA: August 31<sup>st</sup>?

MS. KOLLER: . . . It'll be either August 31<sup>st</sup> or September 28<sup>th</sup>, I think was the date.

MS. SAKAMOTO: Yes.

CHAIR HOKAMA: . . . Okay. Questions?

. . . First, I wanna apologize to the Departments and to the auditor. . .for, you know, taking up your time today--so my apologies to you, ladies and gentlemen. Any testimony this morning?

MS. SAKAMOTO: No, Mr. Chair.

CHAIR HOKAMA: Okay, we have no request for testimony, so we would. . .close testimony for today's meeting. Questions, Members?

. . . This is the first time in six years I have to do this.

. . . I don't like it.

. . . Okay? No questions. Meeting adjourned . . .(gavel). . .

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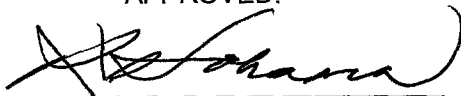
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**COUNCIL MEMBERS VOICED NO OBJECTIONS.** (excused: DPK, JAJ, DAM, and CMT)

**ACTION: DEFER--no discussion.** (Items 3, 8, and 9)

**ADJOURN:** 9:05 a.m.

APPROVED:



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G. RIKI HOKAMA, Chair  
Budget and Finance Committee

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Transcribed by: Camille Sakamoto