

BUDGET AND FINANCE COMMITTEE

Council of the County of Maui

Meeting Agenda

August 16, 2005

1:30 p.m.

Council Chamber, 8th Floor

200 South High Street, Wailuku, Hawaii

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

e-mail: bf.committee@mauicounty.us

COMMITTEE MEMBERS

Dain P. Kane, Chair

G. Riki Hokama, Vice-Chair

Michelle Anderson

Robert Carroll

Jo Anne Johnson

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 (Lance Taguchi 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, 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-8 DEPARTMENT OF WATER SUPPLY'S FINANCIAL AUDIT REPORT

DESCRIPTION: The Committee is in receipt of County Communication No. 04-293, from the Council Chair, transmitting a report entitled "DEPARTMENT OF WATER SUPPLY, COUNTY OF MAUI (Proprietary Fund, County of Maui): Financial Statements for the years ended June 30, 2004 and 2003, Supplemental Schedules For the year ended June 30, 2004 and Independent Auditors' Reports".

STATUS: The Committee may discuss the report. The Committee may also consider the filing of County Communication No. 04-293 and other related action.

BF-9 SINGLE AUDIT REPORT

DESCRIPTION: The Committee is in receipt of County Communication No. 05-57, from the Council Chair, transmitting a report entitled "COUNTY OF MAUI, STATE OF HAWAII: SINGLE AUDIT REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2004".

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STATUS: The Committee may discuss the report. The Committee may also consider the filing of County Communication No. 05-57 and other related action.

BF-3 COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR)

DESCRIPTION: The Committee is in receipt of County Communication No. 05-58, 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, 2004”, along with a management letter for the year ended June 30, 2004”.

STATUS: The Committee may discuss the report and management letter. The Committee may also consider the filing of County Communication No. 05-58 and other related action.

**BF-41 GRANT FUNDS FROM THE STATE; AND AMENDING FY 2006
BUDGET, OFFICE OF THE MAYOR (COQUI FROG ERADICATION)**

DESCRIPTION: The Committee is in receipt of the following:
1. County Communication No. 05-245, from the Budget Director, transmitting the following:
 A. A proposed resolution to authorize the acceptance of the grant funds for Coqui frog eradication.
 B. A proposed bill entitled “A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2006 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO THE OFFICE OF THE MAYOR”. The purpose of the proposed bill is to add the Coqui Frog Eradication grant appropriated through Act 51, Sessions of Laws of Hawaii 2005, in the amount of \$100,000 (Appendix A).
2. Correspondence dated August 9, 2005, from the Department of the Corporation Counsel, transmitting a revised proposed resolution entitled “AUTHORIZING THE ACCEPTANCE OF A GRANT OF FUNDS FROM THE STATE OF HAWAII, RELATING TO COQUI FROG ERADICATION”. The purpose of the revised proposed resolution is to authorize the acceptance of the grant funds.

STATUS: The Committee may consider whether to recommend adoption of the proposed resolution and passage of the proposed bill on first reading, with or without revisions. The Committee may also consider the filing of County Communication No. 05-245 and other related action.