

PUBLIC MEETING NOTICE

COUNCIL OF THE COUNTY OF MAUI

www.MauiCounty.us/BFED

Committee Chair Yuki Lei K. Sugimura

Committee Vice-Chair Tasha Kama

Voting Members: Tom Cook Gabe Johnson Alice L. Lee Tamara Paltin Keani N.W. Rawlins-Fernandez Shane M. Sinenci Nohelani U'u-Hodgins

BUDGET, FINANCE, AND ECONOMIC DEVELOPMENT COMMITTEE (2025-2027)

Tuesday, July 1, 2025 9:00 a.m.

MEETING SITE:

Online via Teams: http://tinyurl.com/BFED-Committee

Remote oral testimony is also available online via the same Teams link.

In-person testimony and viewing: Council Chamber, Kalana O Maui Building, 8th Flr., 200 South High St., Wailuku, Hawai'i

AGENDA

ANNUAL COMPREHENSIVE FINANCIAL REPORT. SINGLE **AUDIT** REPORT. AND DEPARTMENT OF WATER SUPPLY'S **FINANCIAL AUDIT REPORTS (BFED-20(11))**

Description: Under Rule 7(B) of the Rules of the Council, the Committee intends to discuss matters relating to the following documents submitted by N&K CPAs, Inc., the County's contractor:

- 1. The County of Maui Annual Comprehensive Financial Report for Fiscal
- 2. The County of Maui Single Audit Report for Fiscal Year 2024; and
- 3. The Department of Water Supply's Financial Statements and Supplementary Information with Independent Auditor's Reports for Fiscal Years 2023 and 2024.

<u>Status:</u> The Committee may discuss the documents submitted by N&K CPAs, Inc. The Committee may also discuss other related matters. No legislative action will be taken.

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Annual Comprehensive Financial Report

Single Audit Report

Department of Water Supply's Financial Audit Reports

COUNTY BOND ISSUANCE FOR CALENDAR YEAR 2025 (BFED-20(9))

<u>Description:</u> Under Rule 7(B) of the Rules of the Council, the Committee intends to

discuss matters relating to County bond issuance for calendar year 2025, including the type and amount of bonds, intended uses of proceeds, estimated interest rate and term, timing, repayment sources, legal and financial advisory services, compliance requirements, and other financial

considerations.

<u>Status:</u> The Committee may discuss County bond issuance for calendar year

2025 and other related matters. No legislative action will be taken.

Correspondence from Committee Chair 06-25-2025

FISCAL YEAR 2025 ESTIMATED REVENUE SHORTFALL FOR THE SEWER FUND (BFED-20(10))

<u>Description:</u> Under Rule 7(B) of the Rules of the Council, the Committee intends to

discuss matters relating to the Fiscal Year 2025 estimated revenue shortfall of \$2.8 million for the Sewer Fund, which was reported by the

Mayor in County Communication 101-25, dated May 22, 2025.

<u>Status:</u> The Committee may discuss the FY 2025 estimated revenue shortfall for

the Sewer Fund and other related matters. No legislative action will be

taken.

Correspondence from Committee Chair 06-06-2025

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CONTACT INFORMATION

Office of Council Services, 200 South High Street, Wailuku, Hawai'i 96793

Tel: (808) 270-7838

COMMITTEE STAFF

Kirsten Szabo, James Krueger, Pauline Martins, and Peter Hanano

BOARD PACKETS

Board Packets, as defined in Section 92-7.5, HRS, will be electronically posted as soon as practicable.

CONNECTIVITY

This meeting is being conducted in accordance with Section 92-3.7, HRS. Nothing said in the meeting or included in the agenda is intended to create obligations in excess of those required under Section 92-3.7, HRS.

If Teams connectivity affecting quorum is lost, the Committee will be in recess. It will not be considered a loss of quorum unless connectivity cannot be restored within 30 minutes. If the Teams connection is prematurely terminated, for whatever reason, please log back into the same link.

If connectivity affecting quorum cannot be restored within 30 minutes, the meeting will automatically reconvene the following Tuesday at 9 a.m., using the same virtual connections, unless the Committee announces a different date and time.

OFFICIAL LOCATIONS AND TESTIMONY

Video testimony via Teams link: http://tinyurl.com/BFED-Committee

Remote oral testimony is also available online via the same Teams link.

In-person testimony and viewing: Council Chamber, Kalana O Maui Building, 8th Flr., 200 South High St., Wailuku, Hawai'i

Oral testimony is limited to 3 minutes per item. An individual's request to testify shall be deemed withdrawn if the individual does not answer when called to testify. Testimony must pertain to items on the meeting agenda. Testifiers must direct their remarks to the presiding officer and not to any individual Councilmember or individual in the audience.

If audiovisual connection is lost at the official location for in-person testimony and viewing, the committee will be in recess for up to 30 minutes to restore connectivity. If connectivity cannot be restored within 30 minutes, the meeting will automatically reconvene the following Tuesday at 9 a.m., at the same official location for in-person testimony and viewing, unless the Committee announces a different date, time, and location.

If a meeting participant wishes to testify anonymously, they should log in to the meeting with an appropriate anonymous name and virtually raise their hand. If a testifier connects to the meeting by phone, the Chair will call the last four digits of the testifier's phone number.

The Chair may mute or remove testifiers from the meeting who violate the Council's Standards of Decorum.

Written testimony will be accepted via eComment. Search for the meeting date on mauicounty.us/agendas, click on the eComment link, then select the agenda item to submit comments on. Alternatively, written testimony will be accepted via email to BFED.committee@mauicounty.us or postal service to BFED Committee, Maui County Council, 200 S. High St., Wailuku HI 96793.

For more information on testifying, please visit www.mauicounty.us/testify or contact the Office of Council Services.

COURTESY PHONE TESTIMONY

Dial 1-808-977-4067 and enter meeting code 420 614 452#

If courtesy phone testimony becomes unavailable, the meeting will continue without that option.

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COURTESY TESTIMONY SITES - COUNCIL RESIDENCY AREA OFFICES

East Maui: 5091 Uakea Road, Hāna, (808) 248-7513 Lāna'i: 814 Fraser Avenue, Lāna'i City, (808) 565-7094

Makawao-Ha'ikū-Pā'ia: Heritage Hall, 401 Baldwin Avenue, Suite 102, Pā'ia, (808) 793-0099

Molokai: Moloka'i District Complex, 100 Ainoa Street, Kaunakakai, (808) 553-3888 South Maui: MEDB Building, 1305 North Holopono St., Suite 9, Kihei, (808) 793-0012

West Maui: 60 Kenui Street, Lahaina

Councilmembers may or may not participate from Courtesy Testimony Sites. If any Courtesy Testimony Site loses its audio connection to the meeting, the meeting will continue without that location, irrespective of whether a Councilmember is participating from there.

Subject to change and staffing availability without notice. Visit mauicounty.us for more information.

COURTESY LIVE CABLECAST AND WEBCAST VIEWING

Akaku: Maui Community Media, Channel 53. mauicounty.us/agendas to access meeting videos Subject to change without notice. Visit mauicounty.us for more information.

If Akaku prematurely ceases broadcasting the meeting, the meeting will continue via interactive conference technology and a recording will be sent to Akaku to be included with archived meeting videos.

DISABILITY ACCESS

Anyone requesting an auxiliary aid or service or an accommodation due to a disability should contact the Office of Council Services at least three working days prior to the meeting date at (808) 270-7838 or county.council@mauicounty.us.

Agenda items are subject to cancellation.