BUDGET, FINANCE, AND ECONOMIC DEVELOPMENT COMMITTEE

Council of the County of Maui

Status Agenda

July 1, 2025
9:00 a.m.
Online Only

SUBJECT

ANNUAL COMPREHENSIVE FINANCIAL REPORT, SINGLE AUDIT REPORT, AND DEPARTMENT OF WATER SUPPLY'S FINANCIAL AUDIT REPORTS (BFED-20(11)) (Rule 7(B))

DEFER *pending further discussion.*

Follow-up letter to Director of Finance *re: TAT collection; Staffing; Federal grant reimbursements and internal controls.*

DISCUSSION ON COUNTY BOND ISSUANCE FOR CALENDAR YEAR 2025 (BFED-20(9)) (Rule 7(B))

DEFER *pending further discussion.*

Follow-up letter to Director of Finance *re: Bond funded projects in FY26 Budget; tracking and strategies to minimize arbitrage rebate liability.*

DISCUSSION ON FISCAL YEAR 2025 ESTIMATED REVENUE SHORTFALL FOR THE SEWER FUND (BFED-20(10)) (Rule 7(B))

DEFER *pending further discussion.*

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