

**DEPARTMENT OF WATER SUPPLY
COUNTY OF MAUI
2004 WATER RATE STUDY**

**STAKEHOLDERS COMMITTEE
MEETING MINUTES
KAHULUI SHOPPING CENTER, UNIT 29
TUESDAY, SEPTEMBER 28, 2004**

The meeting of the Water Rates Stakeholders Committee was called to order at 9:05 a.m. by Michael Quinn.

Committee members present:

Michael Quinn
Scott Jensen
Elliott Krash
Jim Williamson
Lani Correa
Stacy Helm Crivello
Charlie Jencks
Ron Sturtz
Bruce Faulkner
Warren Watanabe
Clark Hashimoto
Joseph Pluta
Natalie (Tasha) Kama

Consultant present:

Ann Hajnosz from R. W. Beck

Department of Water Supply staff present:

George Tengan, Director
Holly Perdido
Alva Nakamura
Ellen Kraftsow
Cathy Howard

Mayor's Office Staff Present:

David Ching

Approval of Minutes

Moved by Joseph Pluta, seconded by Clark Hashimoto, carried for approval of August 24, 2004, minutes.

CIP Update

Holly Perdido presented the CIP fiscal year 2004 encumbrances at \$3.4 Million, encumbrances anticipated through the end of the year are approximately \$15 Million. Fiscal year 2005 encumbrances have not been worked on yet. Mike Quinn clarified that the FY 2004 number was based on an 18-month cycle.

Charlie Jencks asked if any of the money budgeted for 2005 had been encumbered. Alva Nakamura explained that focus has been placed on 2004 budgeted projects, and that nothing on the 2005 fiscal year budget had been started.

Jim Williamson asked if the Department had a budget outline for 2005. Mike Quinn stated that we are currently in 2005 budget year, and Ellen Kraftsow could cover that when she arrives. Alva Nakamura stated that the budget for 2006 is in rough draft at this time.