

Committee Meetings

August 20, 2009

Board present: Vice Chair Randall Nishimura, Dee Crowell, Donald Fujimoto, Raymond McCormick, and Roy Oyama. Absent & excused: Leland Kahawai and Ian Costa.

Staff present: David Craddick, Paul Ganaden, Gregg Fujikawa, William Eddy, Keith Fujimoto, Bruce Inouye, Faith Shiramizu, and Deputy County Attorney Amy Esaki.

FINANCE COMMITTEE MEETING:

Pro-Tem Finance Committee Chair Raymond McCormick called the meeting to order at 10:12 a.m.

Re: Claims Payable (as of July 31, 2009):

WATER UTILITY FUND:	\$2,269,972.69
BOND FUND:	\$ 463,493.88
FRC FUND:.....	\$ 178,775.75
STATE FUND:	\$ -0-
TOTAL	<u>\$2,912,242.32</u>

Mr. Crowell moved that the claims be approved for payment, seconded by Mr. D. Fujimoto; motion was carried.

ADJOURNMENT:

There being no other business, the Finance Committee Meeting was duly adjourned at 10:13 a.m.

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