

SPECIAL BOARD MEETING MINUTES
BOARD OF WATER SUPPLY
Wednesday, May 30, 2018

The Board of Water, County of Kaua'i, met in a special meeting at Department of Water's Board Room in Lihue on Wednesday, May 30, 2018. Vice Chair Sherman Shiraishi called the meeting to order at 3:48 p.m.

BOARD: Mr. Sherman Shiraishi, *Vice Chair*
Ms. Laurie Ho
Mr. Lyle Tabata
Mr. Michael Dahilig

EXCUSED: Ms. Beth Tokioka, *Board Chair*
Mr. Lawrence Dill
Mr. Tom Canute

Quorum was achieved with 4 members present.

STAFF: Mr. Bryan Wienand
Mr. Valentino Reyna
Mrs. Marites Yano
Deputy County Attorney Mahealani Krafft (DCA Krafft)

GUESTS: Mr. Hall Parrott, Private Citizen

C. ACCEPTANCE OF THE AGENDA

The Regular Board meeting agenda was accepted with no objections.

Manager's Report No. 18-117 and the Manager's Update were "Received for the Record."

D. NEW BUSINESS

1. Manager's Report No. 18-117 – Discussion and Possible Action on the Request for Expenditure of Funds for the Proposed Installation of Emergency Temporary Water Main along Kahiliholo Road in Kalihiwai

Mr. Hall Parrott, Private Citizen provided his testimony.

Mr. Parrott was not sure where the Board got the numbers on how much cash the Department has. He referred to the April Board meeting which stated \$45,144,253 for unrestricted cash. It is his estimation that the Department is not including \$39M the extra cash which is given to the County that could be available in 5 - 6 days.

DISCUSSION:

Vice Chair Shiraishi asked if Mr. Parrott was in favor of any of the Options on the report. Mr. Parrott supports what the Board is doing but asked why is the fund balance \$12M because the Department has \$45M. He added the only thing that may be happening is figuring unrestricted cash which is not the way the audit or gap is done. Mr. Parrott has brought this to the attention to the Board the past four years about the actual cash available. He mentioned that in the April Board meeting there are columns for cash, equity and \$39M in equity interest investments available at the County.

Mr. Parrott has various funding charts that show what has been borrowed since 1995 and pay off dates. Vice Chair Shiraishi would like to see the charts to be discussed at future meetings and will make Chair Beth Tokioka aware of them.

Vice Chair Shiraishi asked how the Department estimated 200+ residents/88 lots. Mrs. Yano indicated the data was based on the 2017 billed customer accounts with active meters.

Mrs. Yano responded to Mr. Parrott's testimony regarding the \$12M fund balance. The funding charts are worksheets of unencumbered balance. The unrestricted fund balance is from the end of the audited period and does not include the current fiscal year which is the available amount used when the Department requests for new funds. Contracts may not have been awarded showing \$12M as of May 31, 2018.

Mr. Dahilig moved to approve Option 1 in *Manager's Report No. 18-117* – Discussion and Possible Action on the Request for Expenditure of Funds for the Proposed Installation of Emergency Temporary Water Main along Kahilihoho Road in Kalihiwai; with no objections, motion carried with 4 ayes.

E. STAFF REPORTS

1. Discussion and Receipt of the Manager and Chief Engineer's Update Regarding Activities of Note of the DOW

Mr. Dahilig moved to approve the Receipt of the Manager and Chief Engineer's Update Regarding Activities of Note of the DOW; seconded by Mr. Tabata; with no objections, motion carried with 4 ayes.


F. EXECUTIVE SESSION

Pursuant to H.R.S. §92-7(a), the Board may, when deemed necessary, hold an executive session on any agenda item without written public notice if the executive session was not anticipated in advance. Any such executive session shall be held pursuant to H.R.S. §92-4 and shall be limited to those items described in H.R.S. §92-5(a).

G. ADJOURNMENT

Mr. Dahilig moved to adjourn the Special Board Meeting at 3:58 p.m.; seconded by Mr. Tabata; with no objections, motion carried with 4 ayes.

Respectfully submitted,


Edith Ignacio Neumiller
Commission Support Clerk

Approved,


Thomas Canute
Secretary – Board of Water Supply