

Hawai'i State Association of Counties (HSAC)

Counties of Kaua'i, Maui, Hawai'i and City & County of Honolulu

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A G E N D A

HSAC EXECUTIVE COMMITTEE MEETING

Thursday, August 10, 2017, at 10:00 a.m. or soon thereafter

Honolulu Hale, Committee Meeting Room

530 South King Street

Honolulu, Hawaii 96813

I. CALL TO ORDER

II. APPROVAL OF AGENDA

III. REPORTS

A. Treasurer's Report

- Treasurer's Report for June 2017

B. County Reports

- City and County of Honolulu Report
- County of Hawaii Report
- County of Kauai Report
- County of Maui Report

C. National Association of Counties (NACo) Report

D. Western Interstate Region (WIR) Report

IV. UNFINISHED BUSINESS

- Discussion: Legislative strategies
 - 2018 HSAC's Legislative Package – to discuss time frame
 - Formulation of press release for legislative informational briefing in regard to GET and TAT

V. NEW BUSINESS

- Discussion and consideration of extension of the general excise and use tax surcharge for the Honolulu Rail Project

A. ANNOUNCEMENTS

- A. Scheduling the next meeting
- B. Other announcements

B. ADJOURNMENT

Treasurer's Report for June 2017

HSAC started the month of June with a balance of \$164,607.06, and had subtractions of \$7,796 and we ended the month of June with a balance of \$156,813.69.

Hawaii State Association of Counties
REVENUES COLLECTED AND EXPENSES PAID
 Period: June 1 through June 30, 2017

BEGINNING BALANCE					\$164,807.06
	May 2017	June 2017	FY 2017 Year to Date	FY 2017 Budget	
REVENUES					
Membership Fees	\$0 00	\$0 00	\$43,680 00	\$43,680 00	
Conference Income	\$0 00	\$0 00	\$19,168 26	\$18,000 00	
Interest Income	\$2 92	\$2 63	\$27 81	\$28 00	
Corporate Sponsorship	\$0 00	\$0 00	\$0 00	\$0 00	
Miscellaneous	\$0 00	\$0 00	\$9 73	\$0 00	
NACo Prescription Drug	\$542 00	\$0 00	\$3,063 60	\$6,000 00	
Fund Balance, prior FY			\$0 00	\$107,164 00	
Total	\$544 92	\$2 63	\$65,949 40	\$174,872 00	
Total Receipts This Period					\$2.63
EXPENSES					
HSAC					
Executive Committee Travel-Air, Ground, Lodging & Membership	\$2,705 29	\$1,007 40	\$15,407.67	\$17,600 00	
Auditing Services	\$0 00	\$0 00	\$4,166.67	\$5,000 00	
Stationery	\$0 00	\$0 00	\$726.21	\$150 00	
Miscellaneous	\$588 29	\$0 00	\$10,712.78	\$2,000 00	
Online Quickbooks Monthly Fee	\$41 75	\$41 75	\$499.80	\$500 00	
Special Committees					
Travel	\$0 00	\$0 00	\$0 00	\$500 00	
Miscellaneous	\$0 00	\$0 00	\$0 00	\$100 00	
			\$0 00		
NACo					
Board Travel-Air, Ground, and Lodging	\$4,076 19	\$1,505 18	\$17,313.19	\$20,000.00	
Steering Committees Travel-Air, Ground & Lodging	\$0 00	\$0 00	\$0 00	\$6,000.00	
Promotional	\$0 00	\$0 00	\$0 00	\$250 00	
Dues	\$3,507 00	\$0 00	\$30,258.00	\$27,268 00	
Miscellaneous	\$0 00	\$0 00	\$3,442.20	\$1,000 00	
WIR					
WIR Travel-Air, Ground and Lodging	\$0 00	\$0 00	\$1,953 57	\$10,500 00	
WIR Promotional	\$0 00	\$0 00	\$0 00	\$0 00	
WIR Dues	\$0 00	\$0 00	\$0 00	\$3,804 00	
WIR Miscellaneous	\$0 00	\$0 00	\$0 00	\$1,000 00	
WIR 2015 Conference	\$0 00	\$0 00	\$0 00	\$0 00	
OTHER					
Adjustments for Travel and Related Expenses	\$0 00	\$0 00	\$0 00	\$6,295 00	
National Conference Fund	\$0 00	\$0 00	\$0 00	\$44,000 00	
Prescription Drug Scholarship Program	\$0 00	\$0 00	\$0 00	\$6,500 00	
County Leadership Institute Attendee	\$0 00	\$0 00	\$0 00	\$3,000 00	
Prescription Drug Promotion	\$0 00	\$0 00	\$0 00	\$5,000 00	
HSAC Promotion	\$1,500 00	\$5,241.67	\$14,868.96	\$11,505 00	
Total	\$12,418 52	\$7,796 00	\$99,349 05	\$171,972 00	
Total Expenses This Period					\$7,796.00
ENDING BALANCE					\$156,813.69