

COUNCIL OF THE COUNTY OF MAUI

BUDGET AND FINANCE COMMITTEE

December 1, 2017

**Committee
Report No.** _____

Honorable Chair and Members
of the County Council
County of Maui
Wailuku, Maui, Hawaii

Chair and Members:

Your Budget and Finance Committee, having met on March 29, 2017, and November 7, 2017, makes reference to the following:

1. County Communication 16-290, from the Budget Director, transmitting the Budget Implementation Report for Fiscal Year July 1, 2016 to June 30, 2017 (First Quarter ending September 30, 2016).
2. County Communication 16-308, from the Director of Finance, transmitting the Director's Quarterly Report and Capital Improvement Project Report for the Fiscal Year July 1, 2016 to June 30, 2017 (First Quarter ending September 30, 2016).
3. County Communication 17-93, from the Budget Director, transmitting the Budget Implementation Report for Fiscal Year July 1, 2016 to June 30, 2017 (Second Quarter ending December 31, 2016).
4. County Communication 17-114, from the Director of Finance, transmitting the Director's Quarterly Report and Capital Improvement Project Report for the Fiscal Year July 1, 2016 to June 30, 2017 (Second Quarter ending December 31, 2016).
5. County Communication 17-205, from the Budget Director, transmitting the Budget Implementation Report for Fiscal Year July 1, 2016 to June 30, 2017 (Third Quarter ending March 31, 2017).

COUNCIL OF THE COUNTY OF MAUI

BUDGET AND FINANCE COMMITTEE

Page 2

**Committee
Report No.** _____

6. County Communication 17-227, from the Director of Finance, transmitting the Director's Quarterly Report and Capital Improvement Project Report for the Fiscal Year July 1, 2016 to June 30, 2017 (Third Quarter ending March 31, 2017).
7. County Communication 17-315, from the Budget Director, transmitting the Budget Implementation Report for Fiscal Year July 1, 2016 to June 30, 2017 (Fourth Quarter ending June 30, 2017).
8. County Communication 17-390, from the Director of Finance, transmitting the Director's Quarterly Report and Capital Improvement Project Report for the Fiscal Year July 1, 2016 to June 30, 2017 (Fourth Quarter ending June 30, 2017).

The Budget Director submitted the Fiscal Year 2017 Budget Implementation Report for the Quarter Ending June 30, 2017 for the Department of Finance. She informed your Committee it was inadvertently omitted from the report transmitted via County Communication 17-315.

Your Committee noted approximately four million dollars is currently encumbered for old projects, dated prior to Fiscal Year 2014, as indicated on the most recent Capital Improvement Project Report.

Your Committee expressed concern that funds were encumbered for projects that may have already been completed. Your Committee suggested that each Department review the Capital Improvement Projects Report and terminate or close contracts that are no longer needed. Your Committee further suggested that funds from those projects be unencumbered and reappropriated for other projects.

Your Committee notes it will review the reports prior to the Fiscal Year 2019 Budget deliberations. Your Committee requested a report be submitted to the Committee on the status of all capital improvement projects.

COUNCIL OF THE COUNTY OF MAUI

BUDGET AND FINANCE COMMITTEE

Page 3

**Committee
Report No.** _____

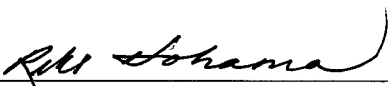
Your Committee recommends not to file County Communications 17-315 and 17-390 pending further discussion.

Your Committee voted 5-0 to recommend filing of County Communications 16-290, 16-308, 17-93, 17-114, 17-205, and 17-227. Committee Chair Hokama, Vice-Chair White, and members Atay, Crivello, and Sugimura voted "aye." Committee members Carroll, Cochran, Guzman, and King were excused.

Your Budget and Finance Committee RECOMMENDS the following:

1. That County Communication 16-290 be FILED;
2. That County Communication 16-308 be FILED;
3. That County Communication 17-93 be FILED;
4. That County Communication 17-114 be FILED;
5. That County Communication 17-205 be FILED; and
6. That County Communication 17-227 be FILED.

This report is submitted in accordance with Rule 8 of the Rules of the Council.



RIKI HOKAMA, Chair