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COUNTY COUNCIL
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.MauiCounty.us

August 2, 2018

Mr. Mark Walker, Director
Department of Finance
County of Maui
Wailuku, Hawaii 96793

Dear Mr. Walker:

**SUBJECT: CONTRACTS AND GRANTS: JUNE 2016 (GROUP 70
INTERNATIONAL, CONTRACT C6037 MOLOKAI
ATHLETIC COMPLEX (BF-53(14))**

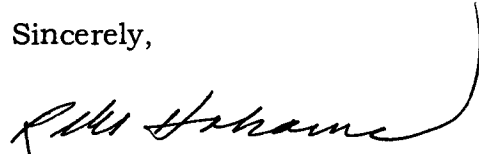
At its meeting of July 31, 2018, the Budget and Finance Committee reviewed Contract C6037, between the County of Maui and Group 70 International, for the Molokai Athletic Complex for the Department of Parks and Recreation.

1. The Contract Summary report dated July 30, 2018 indicates the contract was disencumbered as of June 29, 2018. Explain why the contract was disencumbered and who authorized the contract to be disencumbered. A copy of the report is attached for your reference.
2. Provide a list of all encumbrances or expenditures, if any, related to the Molokai Athletic Complex.

May I further request you provide your response no later than **Wednesday, August 15, 2018**. To ensure efficient processing, please include the relevant Committee item number in the subject line of your response.

Should you have any questions, please contact me or the Committee staff (Michele Yoshimura at ext. 7663, or Yvette Bouthillier at ext. 7758).

Sincerely,


RIKI HOKAMA, Chair
Budget and Finance Committee

bf:ltr:053(14)afn01:mmy
Attachment
cc: Mayor Alan M. Arakawa

County of Maui
 CO0110M: Contract Summary by PEID and PO Number - Fully Paid & Open as of 6/30/2018

Show negative balances: Y Show zero balances: Y

Ref-PO#	PEID	Original	Last Acty	Fully Paid	Encumbance	Payment	Disencumb	Net Encumb
C5155	000083 GROUP 70 INTL INC	09/19/2012	12/31/2014	12/31/2014	781,203.00	779,631.12	1,571.88	
C5610	000083 GROUP 70 INTL INC	10/13/2014	06/30/2018		1,499,971.00	1,192,088.87		307,882.13
C5908	000083 GROUP 70 INTL INC	12/23/2015	06/30/2018		1,792,809.00	1,666,890.26		125,918.74
C5963	000083 GROUP 70 INTL INC	02/01/2016	11/20/2017		444,967.42	405,495.61		39,471.81
C6037	000083 GROUP 70 INTL INC	06/20/2016	06/29/2018	06/29/2018	399,980.00		399,980.00	
Grand total					4,918,930.42	4,044,105.86	401,551.88	473,272.68

RECEIVED AT BF MEETING ON 7-31-2018
 Submitted by Budget & Finance Com. Chair
BR-53(4)