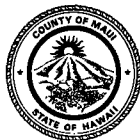


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COUNTY COUNCIL
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.MauiCounty.us

April 2, 2018

Mr. David Goode, Director
Department of Public Works
County of Maui
Wailuku, Hawaii 96793

Dear Mr. Goode:

**SUBJECT: FISCAL YEAR QUARTERLY REPORTS (FISCAL YEAR
2018 (JULY 1, 2017 TO JUNE 30, 2018) (BF-004(1))**

At its meeting of March 28, 2018, the Budget and Finance Committee reviewed the Director of Finance's Quarterly Report and Capital Improvement Projects Report for Fiscal Year July 1, 2017 to June 30, 2018 (Second Quarter ending December 31, 2017). The Committee discussed various CIP projects for your Department.

As it relates to the Shaw Street/Wainee Street Sidewalk project, please explain the encumbrance of \$35,951. Upon review of the project, you indicated a pending change order is needed before the project can be closed out. Please explain.

May I further request you respond no later than **Friday, April 13, 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, James Krueger at ext. 7761, or Yvette Bouthillier at ext. 7758).

Sincerely,

Handwritten signature of Riki Hokama in black ink.

RIKI HOKAMA, Chair
Budget and Finance Committee

bf:ltr:004(1)apw02:jgk

cc: Mayor Alan M. Arakawa