

ALAN M. ARAKAWA
Mayor



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2018 AUG -8 AM 9:31
OFFICE OF THE MAYOR
MARK R. WALKER
Director
MARCI M. SATO
Deputy Director


COUNTY OF MAUI
DEPARTMENT OF FINANCE
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793

August 7, 2018

Honorable Alan M. Arakawa
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

For Transmittal to:

Honorable Riki Hokama, Chair
Budget and Finance Committee
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

Mayor
8/8/18
Date

Dear Chair Hokama,

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

This is in response to your letter dated August 2, 2018 requesting information on the contract between the County of Maui and Group 70 International for work related to the Molokai Athletic Complex for the Department of Parks and Recreation. Please find our responses to your question and information inquiry below;

1. The Contract Summary report dates 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.

Response: The contract in question, C6037, was included on our annual list of contracts that was circulated to various departments of the County for a decision on whether or not to disencumber. However, the contract was erroneously included on the list for Public Works instead of on the list for Parks. Public Works did not indicate to keep the contract open and it was disencumbered. Now that the mistake has come to light the contract has been re-opened and Parks has been notified. We plan to include additional language in our annual contract dis-encumbrance memo

Honorable Riki Hokama

August 7, 2018

Page 2 of 2

that asks departments to notify Finance should they see a contract listed under their department that is not their responsibility.

2. Provide a list of all encumbrances or expenditures, if any, related to the Molokai Athletic Complex.

Response: Please see attached. Because the Molokai Athletic Complex project is funded by a State grant, the County does not record the actual expenditures on its books. The State records the expenditures and pays the Contractor/Vendor directly and sends the County copies of the expenditure checks (attached). The final process is that the State will notify the County when the contract is fully paid, we then disencumber the contract in IFAS.

Thank you for the opportunity to provide information regarding this matter and should you have any further questions, please feel free to contact me at Ext. 7474.

Sincerely,



MARK R. WALKER
Director of Finance

cc: Ka'ala Buenconsejo, Parks Director
Marcy Sato, Accounting System Administrator

County of Maui

EN2010M: Encumbrance Summary by PEID; PO nbr; Index and Subfund - Fully Paid and Open as of 8/7/2018

Index Sfd Fc Dp Prg Acty Ds Title	Original	Last Acty	Fully Paid	Encumbance	Payment	Disencumb	Net Encumb
Ref-PO# PEID							
C6037 000083 GROUP 70 INTL INC	06/20/2016	06/29/2018		399,980.00			399,980.00
369511 323 17 15 904 96099 09 MOLOKAI ATHLE				399,980.00	0.00	0.00	399,980.00
323 State CIP Grants				399,980.00	0.00	0.00	399,980.00
Grand total				399,980.00	0.00	0.00	399,980.00

B 0002379 ◀ CHECK NUMBER 000046 STATE OF HAWAII

REMITTANCE ADVICE

DATE 12/14/2016 TO GROUP 70 INTERNATIONAL, INC.

VENDOR CODE 000023105380

INVOICE NUMBER	INVOICE DATE	REMITTANCE DATA	AMOUNT
16-711	11/03/2016	00064886 INT EARNED-WILL BE PAID PENDING DEPT REVIEW	10,261.91
DBRN: 64886 COUNTY OF MAUI			TOTAL 10,261.91

*mailed to vendor
12/22/16*

NOTE: FOR ANY INQUIRY ON THIS PAYMENT, PLEASE CONTACT THE STATE AGENCY IDENTIFIED ABOVE.

0006431

THE ORIGINAL DOCUMENT HAS AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW. ADDITIONAL SECURITY FEATURES LISTED ON BACK.

B 0002379

★STATE OF HAWAII★
HONOLULU, HAWAII

000046 59-101/1213

VOID ON
JUNE 1, 2018

DATE		
MONTH	DAY	YEAR
12	14	2016

PAY▶

EXACTLY	
DOLLARS	CENTS
\$****10,261	91

*****10,261.91 DOLLARS

PAY TO THE ORDER OF

GROUP 70 INTERNATIONAL, INC.
925 BETHEL ST 5TH FL
HONOLULU HI 96813-4307

MAIN BRANCH
First Hawaiian Bank
HONOLULU, HAWAII

For and Charge Same To
BOND FUND
Fiscal Year 2016-2017

Rahke KB

VOUCHER: 001677 DEPARTMENT: V

⑈ 750002379⑈ ⑆ 21301015⑆ 01⑈ 088947⑈

B 0003536 ◀ CHECK NUMBER 000013 STATE OF HAWAII

REMITTANCE ADVICE

DATE 03/12/2018 TO GROUP 70 INTERNATIONAL, INC.

VENDOR CODE 000023105380

INVOICE NUMBER	INVOICE DATE	REMITTANCE DATA	AMOUNT
18-102	02232018	00064886	57,266.82
DBRN: 64886 COUNTY OF MAUI			TOTAL 57,266.82

NOTE: FOR ANY INQUIRY ON THIS PAYMENT, PLEASE CONTACT THE STATE AGENCY IDENTIFIED ABOVE.

0060731

THE ORIGINAL DOCUMENT HAS AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW. ADDITIONAL SECURITY FEATURES LISTED ON BACK.

B 0003536

★ STATE OF HAWAII ★
HONOLULU, HAWAII

000013

59-101/1213

VOID ON
JUNE 1, 2019

DATE		
MONTH	DAY	YEAR
03	12	2018

PAY ▶

EXACTLY	
DOLLARS	CENTS
\$****57,266	82

*****57,266.82 DOLLARS

PAY TO THE ORDER OF

GROUP 70 INTERNATIONAL, INC.
925 BETHEL ST 5TH FL
HONOLULU HI 96813-4307

MAIN BRANCH
First Hawaiian Bank
HONOLULU, HAWAII

For and Charge Same To
BOND FUND
Fiscal Year 2017-2018

VOUCHER: 002585 DEPARTMENT: V

⑈B50003536⑈ ⑆121301015⑆ 010088947⑈