

ALAN M. ARAKAWA
Mayor



KA'ALA BUENCONSEJO
Director

BRIANNE L. SAVAGE
Deputy Director

RECEIVED
2018 AUG 14 PM 2:34
DEPARTMENT OF PARKS & RECREATION
700 Hali'a Nako Street, Unit 2, Wailuku, Hawaii 96793
OFFICE OF THE MAYOR

(808) 270-7230
FAX (808) 270-7934

August 13, 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
Maui County Council
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

Mayor
8/14/18
Date

Dear Chair Hokama:

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

The Department is in receipt of your August 2, 2018 request for the status of contract C3037 for the Molokai Athletic Complex.

1. Provide a status of the contract. Include the date of issuance, the date of the notice to proceed, and the termination date. Indicate whether any work was completed under the contract.

The Department received their copy of the contract with Group 70 International dated June 21, 2016. A notice to proceed was issued for August 1, 2016. The time of performance on the contract is scheduled to lapse August 21, 2018. An amendment to extend the contract for an additional two years is being processed. Group 70 had begun work on the needs analysis and community consultations. Work was halted until selection of a site has been confirmed.

2. The Contract Summary report dated July 30, 2018 indicates the contract was disencumbered as of June 29, 2018. Explain why the contract was disencumbered instead of providing a time extension and who authorized the contract to be disencumbered. A copy of the report is attached for your reference.

The contract with Group 70 was inadvertently shown in IFAS as disencumbered.

3. Provide a copy of the grant agreement between the County and the State for the Funds.

There is no actual grant agreement. Attached is documentation from the State regarding their funding of the project.

4. Has there been any other encumbrances or expenditures, other than Contract C6037, related to the Molokai Athletic Complex? If so, provide the source of funds and the amount, the purpose of the encumbrance or expenditure, and whether the work has been completed.

To the Department's knowledge there have not been any other encumbrances or expenditures related to the Molokai Athletic Complex.

If you have any further questions, please contact me or Robert Halvorson, Chief of Planning & Development at Ext. 7387 or Robert.Halvorson@co.maui.hi.us.

Sincerely,



KA'ALA BUENCONSEJO
Director

Attachments

c: Robert Halvorson, Chief

KB:RH:do

Council Chair
Mike White

Vice-Chair
Robert Carroll

Presiding Officer Pro Tempore
Stacy Crivello

Councilmembers
Alika Atay
Elle Cochran
Don S. Guzman
Riki Hokama
Kelly T. King
Yuki Lei K. Sugimura



Director of Council Services
Maria E. Zielinski

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

August 2, 2018

Mr. Kaala Buenconsejo, Director
Department of Parks and Recreation
County of Maui
Wailuku, Hawaii 96793

Dear Mr. Buenconsejo:

**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.

May I please request you respond to the following:

1. Provide a status of the contract. Include the date of issuance, the date of the notice to proceed, and the termination date. Indicate whether any work was completed under the contract.
2. The Contract Summary report dated July 30, 2018 indicates the contract was disencumbered as of June 29, 2018. Explain why the contract was disencumbered instead of providing a time extension and who authorized the contract to be disencumbered. A copy of the report is attached for your reference.
3. Provide a copy of the grant agreement between the County and the State for the funds.
4. Has there been any other encumbrances or expenditures, other than Contract C6037, related to the Molokai Athletic Complex? If so,

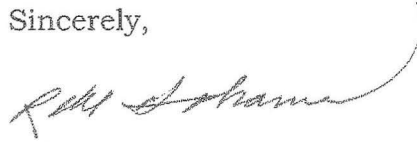
Mr. Kaala Buenconsejo
August 2, 2018
Page 2

provide the source of funds and the amount, the purpose of the encumbrance or expenditure, and whether the work has been completed.

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)apr01: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 Bridget & Franice Com. Chair
BR-5304



EXECUTIVE CHAMBERS
HONOLULU

2016 MAY 20 21 1:15

2016 MAY 18

DAVID Y. IGE
GOVERNOR

June 2, 2016

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

Dear Mayor Arakawa:

I am pleased to inform you that I am releasing \$400,000 in general obligation bond funds as appropriated by Act 134, SLH 2013, as amended by Act 122, SLH 2014, to the Department of Accounting and General Services (DAGS) and delegated to the County of Maui. I understand that the funds will be used to finance plans for a new community athletic complex in Kaunakakai, Molokai.

Please contact the DAGS, Accounting Division (Mr. Wayne Horie at (808) 586-0600), to facilitate the allotment of the funds for the Molokai Athletic Complex project.

Sincerely,

A handwritten signature in black ink that reads "David Y. Ige".

DAVID Y. IGE
Governor, State of Hawaii

c: Douglas G. Murdock, Comptroller

STATE OF HAWAII

ALLOTMENT ADVICE

TO: The Honorable Alan M. Arakawa, Mayor
County of Maui

ADVICE NO. 16-0463
 XXXXXXXX
 COMPTROLLER'S NO. _____
 XXXXXXXX

I have this day approved the following allotment from the General Obligation Bond fund appropriation as authorized by Section 39, Item K-16.02 of Act 134, SLH 2013, as amended by Act 122, SLH 2014, for the purpose indicated.

TC	F	YR	APP	D	ALLOT CAT	SOURCE/ OBJECT	ITEM	TITLE AND PURPOSE OF ALLOTMENT	M O F	AMOUNT	
xxx	x	xx	xxx	xx	xx	xxxx	xxxxxx	(20x)	x	xxxxxxxxxxxx	xx
								TRANSFER AND ALLOTMENT			
473	B	14	464	M			K-16.02	MOLOKAI ATHLETIC COMPLEX, MOLOKAI (Plans)	C	1,000	00
								Description: Plans, design, and construction of gym, football field, tennis courts and baseball field. (Plans)			
474	B	14	800	V			K-16.02	MOLOKAI ATHLETIC COMPLEX, MOLOKAI (Plans)	C	1,000	00
531	B	14	800	V	20		K-16.02	MOLOKAI ATHLETIC COMPLEX, MOLOKAI (Plans)	C	1,000	00
								TRANSFER AND ALLOTMENT			
473	B	14	465	M			K-16.02	MOLOKAI ATHLETIC COMPLEX, MOLOKAI (Design)	C	1,000	00
474	B	14	800	V			K-16.02	MOLOKAI ATHLETIC COMPLEX, MOLOKAI (Plans)	C	1,000	00
531	B	14	800	V	20		K-16.02	MOLOKAI ATHLETIC COMPLEX, MOLOKAI (Plans)	C	1,000	00
								Purpose: To finance plans for an athletic complex in Kaunakakai, Molokai.			
								Total allotment: \$400,000 Project No. P15154			

STATE OF HAWAII

ALLOTMENT ADVICE

TO: The Honorable Alan M. Arakawa, Mayor

ADVICE NO. 16-0463

County of Maui

COMPTROLLER'S NO. XXXXXXXXXX

I have this day approved the following allotment from the General Obligation Bond fund appropriation as authorized by Section 39, Item K-16.02 of Act 134, SLH 2013, as amended by Act 122, SLH 2014, for the purpose indicated.

TC	F	YR	APP	D	ALLOT CAT	SOURCE/ OBJECT	ITEM	TITLE AND PURPOSE OF ALLOTMENT	M O F	AMOUNT
xxx	x	xx	xxx	xx	xx	xxxx	xxxxxx	(20x)	x	xxxxxxxxxxxx xx
								TRANSFER AND ALLOTMENT		
473	B	14	466	M			K-16.02	MOLOKAI ATHLETIC COMPLEX, MOLOKAI (Construction)	C	398,000 00
474	B	14	800	V			K-16.02	MOLOKAI ATHLETIC COMPLEX, MOLOKAI (Plans)	C	398,000 00
531	B	14	800	V	20		K-16.02	MOLOKAI ATHLETIC COMPLEX, MOLOKAI (Plans)	C	398,000 0
								Purpose: To finance plans for an athletic complex in Kaunakakai, Molokai. Total allotment: \$400,000 Project No. P15154		

Husley K. Kanao
 DIRECTOR OF BUDGET AND FINANCE

David Y. Ige
 GOVERNOR STATE OF HAWAII

DATE: May 31, 2016

DAVID Y. IGE
GOVERNOR



RECEIVED

DOUGLAS MURDOCK
Comptroller

2016 JAN 28 PM 2:52

AUDREY HIDANO
Deputy Comptroller

STATE OF HAWAII OFFICE OF THE MAYOR
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
P.O. BOX 119, HONOLULU, HAWAII 96810-0119

(P)1009.6

JAN 26 2016

MEMORANDUM

TO: The Honorable David Ige
Governor of Hawaii

THROUGH: The Honorable Alan M. Arakawa
Mayor, County of Maui

FROM: Douglas Murdock *Audrey Hidano*
for Comptroller

SUBJECT: Request Permission to Delegate the Expenditure Authorization to the County of Maui for Molokai Athletic Complex, Molokai, as Authorized by Act 122, SLH 2014, Item K-16.02, Which Amends Act 106, SLH 2013

Pursuant to Section 79 of Act 106, SLH 2013, which states "With the approval of the governor, designated expending agencies for capital improvement projects authorized in this Act may delegate to other state or county agencies the implementation of projects when it is determined advantageous to do so by both the original expending agency and the agency to which expending authority is to be delegated," we respectfully request approval to delegate \$400,000 to the County of Maui for plans, design and construction of gym, football field, tennis courts and baseball field for the Molokai Athletic Complex, Molokai.

1. Program Title: AGS 221 Public Works - Planning, Design, and Construction
2. Source of Funds: Act 122, SLH 2014, Section 39, Item No. K-16.02, CIP General Obligation Bond Funds
3. Purpose/Justification:
 - a. On January 6, 2016, we received the County of Maui's request to delegate the funds as shown on Attachment 1.
 - b. We understand this project was initiated by the late House Representative D. Mele Carroll, supported by Senator Kalani English, and would be implemented by the County of Maui, Parks Department.

The Honorable David Ige
(P)1009.6
Page 2


4. Impact if the Request is Denied:

If this delegation request is denied, the funds may not be encumbered and the community may not receive these sports facilities.

If you have any questions, please call me at 586-0400 or your staff may call Mr. James K. Kurata Public Works Administrator at 586-0526.

RECOMMEND:

APPROVAL DISAPPROVAL



ALAN ARAKAWA
Mayor, County of Maui

Date: 2/2/16

APPROVED DISAPPROVED



GOVERNOR OF HAWAII

Date: Feb 11, 2016