



The County of Maui

Council Chamber
200 South High Street, 8th
Floor
Wailuku, Hawaii 96793

Legislation Details (With Text)

File #: CR 18-239 **Version:** 1

Type: Committee Report **Status:** Adopted

File created: 12/14/2018 **In control:** Budget and Finance Committee

On agenda: 12/21/2018 **Final action:** 12/21/2018

Title: Recommending REFERRAL of communications to the Council Chair for the term beginning January 2, 2019, relating to (1) Budget Implementation Report from the Budget Director, Fourth Quarter ending June 30, 2018; (2) Quarterly report from the Director of Finance, Fourth Quarter ending June 30, 2018; (3) Budget Implementation Report from the Budget Director, First Quarter ending September 30, 2018; (4) Supplemental Summary of Total Funded Indebtedness of the County's Outstanding and Unpaid as of July 1, 2018; (5) County's Annual Inventory Report for the periods ending June 30, 2016 and June 30, 2017; (6) Short-term Investments Report for the quarters ended June 30, 2018 and September 30, 2018; (7) Transfers and Loans from the General Fund and the Department of Water Supply Revenue Fund to the Bond Fund as of June 30, 2018 and September 30, 2018; (8) Acquisition of Wailuku Water Company; (9) disposition of the Lots at the Fairways at Maui Lani; (10) review of Contracts C5908, C5908-1, and C5908-2 for professional services relating to Group 70 International, Inc., for the new County service center for the Department of Management; (11) funding and costs of the proposed County Service Center located in the Maui Business Park; (12) Kalana O Maui Campus Expansion, Phase 1A; (13) review of Contracts C6172 and C6172-1, for professional services relating to Ferraro Choi and Associates, Ltd., for the Wailuku Parking and Events Facility; (14) review of Contract C5610-2 for consultant/professional services relating to Group 70 International, Inc., for the Kalana O Maui Campus Expansion Phase 1A; (15) review of Contract C5434-4 relating to Gartner, Inc., for the KIVA (DMS) Replacement for the Department of Management; (16) review of Contracts C5823-1 and C5823-2 relating to Tyler Technologies, Inc., for MAPPS - Maui's Automated Planning and Permitting System for the Department of Management; (17) review of Contract C6512 relating to C.M. De Crinis & Co., Inc., for Independent Registered Municipal Advisor for the Department of Finance; (18) design, construction, and funding for the Wailuku Civic Complex; (19) Independent audit of the Director of Finance's accounts, pursuant to Section 9-13 of the Revised Charter of the County of Maui (1983), as amended; (20) County Auditor's plan of audits for Fiscal Years 2016, 2017, 2018, and 2019; (21) review of Contract C6298 relating to Workday, Inc., for the HCM/Payroll Replacement Project for the Department of Management; (22) review of Contract C6310 relating to Sierra-Cedar, Inc., for the HCM/Payroll Replacement Project for the Department of Management; (23) review of Contract C6315 relating to Gartner, Inc., for the Human Capital Management System Implementation Management for the Department of Management; (24) review of Contract C5869-2 relating to ADP, LLC, for time extension of the Payroll Processing Services for the Department of Finance; (25) funding, implementation, and status of security measures and workers compensation programs under the Risk Management Division, Department of the Corporation Counsel; (26) constitutionality of transient accommodations brokers collecting taxes; (27) proposed amendment to Section 3.36.030, Maui County Code, relating to the Maui County Grants Program; (28) proposed amendment to Chapter 3.08, Maui County Code, relating to forbearance or discharge of debts; (29) creation of an infrastructure development fund; (30) review of a tiered real property tax rate structure; (31) park assessment fees in lieu of land, including the calculation of fees, the point in time used to deriving average land values to set the fee, and account maintenance and available balances; (32) repeal of Chapter 3.81, Maui County Code, relating to the Economic Development Revolving Fund; (33) review of Grant G4607 relating to the 250th Celebration of Queen Kaahumanu; (34) review of biodiesel fuel tax; (35) amendments to the Fiscal Year 2019 Budget to authorize transfers between categories of use that are within a program or department; (36) amendments to Appendix A, Grants and Restricted Use Revenues - Schedule of Grants and Restricted Use Revenues by Departments and Programs for Fiscal Year 2019; (37) Maui Metropolitan Planning Organization Unified - Planning Work Program for Fiscal Year 2018/2019; and (38) fiscal audit of the use, management, and expenditure of public funds relating to the Lahaina Banyan Tree Park.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Committee Report 18-239

Date	Ver.	Action By	Action	Result
12/21/2018	1	Council of the County of Maui	adopt the recommendations	Pass
12/4/2018	1	Budget and Finance Committee	recommended for approval	Pass

Recommending **REFERRAL** of communications to the Council Chair for the term beginning January 2, 2019, relating to (1) Budget Implementation Report from the Budget Director, Fourth Quarter ending June 30, 2018; (2) Quarterly report from the Director of Finance, Fourth Quarter ending June 30, 2018; (3) Budget Implementation Report from the Budget Director, First Quarter ending September 30, 2018; (4) Supplemental Summary of Total Funded Indebtedness of the County's Outstanding and Unpaid as of July 1, 2018; (5) County's Annual Inventory Report for the periods ending June 30, 2016 and June 30, 2017; (6) Short-term Investments Report for the quarters ended June 30, 2018 and September 30, 2018; (7) Transfers and Loans from the General Fund and the Department of Water Supply Revenue Fund to the Bond Fund as of June 30, 2018 and September 30, 2018; (8) Acquisition of Wailuku Water Company; (9) disposition of the Lots at the Fairways at Maui Lani; (10) review of Contracts C5908, C5908-1, and C5908-2 for professional services relating to Group 70 International, Inc., for the new County service center for the Department of Management; (11) funding and costs of the proposed County Service Center located in the Maui Business Park; (12) Kalana O Maui Campus Expansion, Phase 1A; (13) review of Contracts C6172 and C6172-1, for professional services relating to Ferraro Choi and Associates, Ltd., for the Wailuku Parking and Events Facility; (14) review of Contract C5610-2 for consultant/professional services relating to Group 70 International, Inc., for the Kalana O Maui Campus Expansion Phase 1A; (15) review of Contract C5434-4 relating to Gartner, Inc., for the KIVA (DMS) Replacement for the Department of Management; (16) review of Contracts C5823-1 and C5823-2 relating to Tyler Technologies, Inc., for MAPPS - Maui's Automated Planning and Permitting System for the Department of Management; (17) review of Contract C6512 relating to C.M. De Crinis & Co., Inc., for Independent Registered Municipal Advisor for the Department of Finance; (18) design, construction, and funding for the Wailuku Civic Complex; (19) Independent audit of the Director of Finance's accounts, pursuant to Section 9-13 of the Revised Charter of the County of Maui (1983), as amended; (20) County Auditor's plan of audits for Fiscal Years 2016, 2017, 2018, and 2019; (21) review of Contract C6298 relating to Workday, Inc., for the HCM/Payroll Replacement Project for the Department of Management; (22) review of Contract C6310 relating to Sierra-Cedar, Inc., for the HCM/Payroll Replacement Project for the Department of Management; (23) review of Contract C6315 relating to Gartner, Inc., for the Human Capital Management System Implementation Management for the Department of Management; (24) review of Contract C5869-2 relating to ADP, LLC, for time extension of the Payroll Processing Services for the Department of Finance; (25) funding, implementation, and status of security measures and workers compensation programs under the Risk Management Division, Department of the Corporation Counsel; (26) constitutionality of transient accommodations brokers collecting taxes; (27) proposed amendment to Section 3.36.030, Maui County Code, relating to the Maui County Grants Program; (28) proposed amendment to Chapter 3.08, Maui County Code, relating to forbearance or discharge of debts; (29) creation of an infrastructure development fund; (30) review of a tiered real property tax rate structure; (31) park assessment fees in lieu of land, including the calculation of fees, the point in time used to deriving average land values to set the fee, and account maintenance and available balances; (32) repeal of Chapter 3.81, Maui County Code, relating to the Economic Development Revolving Fund; (33) review of Grant G4607 relating to the 250th Celebration of Queen Kaahumanu; (34) review of biodiesel fuel tax; (35) amendments to the Fiscal Year 2019 Budget to authorize transfers between categories of use that are within a program or department; (36) amendments to Appendix A, Grants and Restricted Use Revenues - Schedule of Grants and Restricted Use Revenues by Departments and Programs for Fiscal Year 2019; (37) Maui Metropolitan Planning Organization Unified - Planning Work Program for Fiscal Year 2018/2019; and (38) fiscal audit of the use, management, and expenditure of public funds relating to the Lahaina Banyan Tree Park.