



The County of Maui

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

Legislation Text

File #: BF-4(4) CC 16-290, **Version:** 2

FISCAL YEAR QUARTERLY REPORTS (FISCAL YEAR 2017 (JULY 1, 2016 TO JUNE 30, 2017 (BF-4(4))

The Committee is in receipt of the following:

1. County Communication 16-290, from the Budget Director, transmitting the Budget Implementation Report for Fiscal Year July 1, 2016 to June 30, 2017 (First Quarter ending September 30, 2016).
2. County Communication 16-308, from the Director of Finance, transmitting the Director's Quarterly Report and Capital Improvement Project Report and Capital Improvement Projects Report for the Fiscal Year July 1, 2016 to June 30, 2017 (First Quarter ending September 30, 2016).
3. County Communication 17-93, from the Budget Director, transmitting the Budget Implementation Report for Fiscal Year July 1, 2016 to June 30, 2017 (Second Quarter ending December 31, 2016).
4. County Communication 17-114, from the Director of Finance, transmitting the Director's Quarterly Report and Capital Improvement Project Report and Capital Improvement Projects Report for the Fiscal Year July 1, 2016 to June 30, 2017 (Second Quarter ending December 31, 2016).
5. County Communication 17-205, from the Budget Director, transmitting the Budget Implementation Report for Fiscal Year July 1, 2016 to June 30, 2017 (Third Quarter ending March 31, 2017).
6. County Communication 17-227, from the Director of Finance, transmitting the Director's Quarterly Report and Capital Improvement Project Report and Capital Improvement Projects Report for the Fiscal Year July 1, 2016 to June 30, 2017 (Third Quarter ending March 31, 2017).
7. County Communication 17-315, from the Budget Director, transmitting the Budget Implementation Report for Fiscal Year July 1, 2016 to June 30, 2017 (Fourth Quarter ending June 30, 2017).
8. County Communication 17-390, from the Director of Finance, transmitting the Director's Quarterly Report and Capital Improvement Project Report and Capital Improvement Projects Report for the Fiscal Year July 1, 2016 to June 30, 2017 (Fourth Quarter ending June 30, 2017).

The Committee may review the reports. The Committee may also consider the filing of County Communications 16-290, 16-308, 17-93, 17-114, 17-205, and 17-227, and other related action.