

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

July 25, 2013

**Committee
Report No.** _____

Honorable Chair and Members
of the County Council
County of Maui
Wailuku, Maui, Hawaii

Chair and Members:

Your Budget and Finance Committee, having met on July 2, 2013, makes reference to a Miscellaneous Communication dated May 25, 2012, from the County Clerk, transmitting the matter relating to the proposed creation of a Treasury Program and transfer of real property tax collections from the Real Property Tax Division to the Treasury Program.

Your Committee notes the matter was initially discussed during a review of the Mayor's proposed Fiscal Year 2013 Budget. According to Budget and Finance Committee Report 12-56, the Committee determined the proposals warranted a more thorough discussion than could be accommodated during the Budget session.

The Director of Finance explained the primary justification for the transfer of collection functions is to improve internal control within his Department. He stated collection and assessment functions should be separated. He also indicated operational efficiencies could be achieved by having employees with similar skill sets working in the same division or program.

In the Fiscal Year 2014 Budget, the Council approved the Mayor's proposal to establish a Treasury Program and transfer real property tax and fee collections from the Real Property Tax Division to the Treasury Program.

The Director of Finance noted the transfer process is well underway.

Accordingly, your Committee determined further discussion on the matter is no longer needed.

Your Committee voted 8-0 to recommend filing of the communication. Committee Chair White, Vice-Chair Hokama, and members Baisa, Carroll, Cochran, Couch, Crivello, and Victorino voted "aye". Committee member Guzman was excused.

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Your Budget and Finance Committee RECOMMENDS that the Miscellaneous Communication be FILED.

This report is submitted in accordance with Rule 8 of the Rules of the Council.



MIKE WHITE, Chair

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