

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

April 4, 2008

Committee
Report No.

_____ 08-47 _____

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 February 21, 2008, makes reference to the following:

1. County Communication No. 07-327, from the Budget Director, transmitting the Capital Improvement Projects Implementation Report as of September 30, 2007 (Fiscal Year 2008, First Quarter); and
2. County Communication No. 08-34, from the Budget Director, transmitting the Capital Improvement Projects Implementation Report as of December 31, 2007 (Fiscal Year 2008, Second Quarter).

Your Committee notes that the Budget Director's Capital Improvement Projects Implementation Report (Report) is a quarterly update of the County's ongoing capital improvement projects. The Report includes information regarding the following: (1) the monies appropriated, expended, and encumbered for various projects; (2) the start and completion dates of each project; and (3) other information related to the status of each project.

By correspondence dated February 19, 2008, the Chair of your Committee provided the Budget Director with a list of projects for discussion at your Committee's next meeting.

At its meeting, your Committee met with the Budget Director; the Director of Water Supply; a Civil Engineer, Department of Water Supply; the Director of Public Works; a Civil Engineer, Engineering Division, Department of Public Works; the Director of Environmental Management; the Director of Parks and Recreation; the Chief of Planning and Development, Department of Parks and Recreation; and the First Deputy Corporation Counsel.

There was no public testimony.

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The Chair of your Committee provided a modified list of capital improvement projects for review.

The Civil Engineer from the Department of Water Supply provided the current status of various Department of Water Supply projects, including estimated contract dates. With regard to the Kalae Tank, she stated that due to the poor condition of the existing tank, the scope of the Kalae Tank Replacement project was changed from construction of a permanent tank to the construction of a temporary tank. She further stated that the temporary tank will be half the size of the existing tank and the construction of a permanent tank will be done later.

With regard to the Upper Ulumalu Road, she explained that the \$250,000 appropriated for the road was not needed because the County was able to repair the road utilizing operating funds within the Department of Water Supply and employees from the Department of Public Works.

The Civil Engineer from the Department of Public Works stated that the Kihei Drainage Master Plan is pending the completion of contour maps by the Department of Planning.

Your Committee noted the importance of expediting the completion of the Kihei Drainage Master Plan in order to properly manage the adverse effects of runoff water on the coral reefs.

Your Committee requested that the reference year of the Capital Improvement Projects Implementation Report for the second quarter be corrected from “as of December 31, 2008” to “as of December 31, 2007”.

Your Committee is in receipt of a corrected Capital Improvement Projects Implementation Report as of December 31, 2007 (Fiscal Year 2008, Second Quarter).

Your Committee voted to recommend filing of the communications.

Your Budget and Finance Committee **RECOMMENDS** the following:

1. That County Communication No. 07-327 be FILED; and
2. That County Communication No. 08-34 be FILED.

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Adoption of this report is respectfully requested.

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