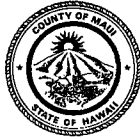


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**COUNTY COUNCIL**  
COUNTY OF MAUI  
200 S. HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
[www.MauiCounty.us](http://www.MauiCounty.us)

April 13, 2017

Mr. David Goode, Director  
Department of Public Works  
County of Maui  
Wailuku, Hawaii 96793

Dear Mr. Goode:

**SUBJECT: REQUESTS/QUESTIONS FROM THE APRIL 11, 2017  
MEETING (PW-2) (BF-1)**

At its meeting on April 11, 2017, the Budget and Finance Committee requested your Department's responses to the following requests/questions.

1. Are the Canon & Xerox copy machines referenced on page 17-12 of the Budget Details (Index Code 916023B, sub-object 6138, R&M – Services/Contracts) purchased or leased? Provide the amount requested for each machine and the useful life of each machine. (RH)
2. Explain the reduction to Gasoline, Diesel, Oil, Etc. for the Molokai County Garage Operation (Index Code 916213B, sub-object 6022, and Index Code 916213B, sub-object 6023, on page 17-22 of the Budget Details) based on inflationary factors. (RH)
3. If the estimated useful life for the Lanai Fuel Storage Tank (Index Code 916364C on page 17-24 of the Budget Details) is 30 years, why is the proposal to replace a 15-year-old tank? Further, why is it requested as an equipment purchase instead of a capital improvement project? (RH)
4. Are salary adjustments budgeted in the Highways program for projected bargaining unit contracts? If so, where are the adjustments reflected? (MW)

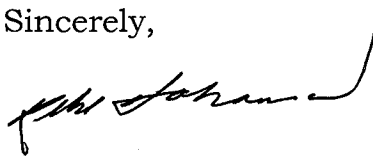
5. Under the Highway Administration Program, does the increase for ERS/FICA/Health Fund/OPEB (Index Code 916619B and 916627B on page 17-36 of the Budget Details) factor in potential bargaining unit pay increases? (RH)
6. Provide the Debt Service Schedule for FY 2018. Explain why there is a decrease of \$269,756 for debt service for the Highway Fund. (RH)
7. How are administrative overhead charges (on page 17-37 of the Budget Details) for the Highway Fund calculated since there hasn't been a recent study? Are the administrative overhead charges geared to generate carryover savings? (MW)
8. What is the basis for the Supplemental Transfer to the General Fund (index 916640B on page 17-36 of the Budget Details)? Explain how it was calculated. (RH)
9. Does the Highway Division utilize the Police Radio system? If so, does the Highway Fund contribute to the cost of the upgrades? (RH)
10. Explain the decrease of \$25,000 for Computer Software (Index Code 916601B, sub-object 6244, on page 17-73 of the Budget Details). Was it based on a one-time purchase? Is there an annual license fee for the software? (RH)
11. Provide the actual gallons of fuel used for general fund and special funds for FY 2015, 2016, and 2017 to date.
12. Provide the lane miles by district to justify additional positions in the Highway Fund. (MW)
13. Explain why there is no request for Fringes, payroll (index 101303B, sub-object 6275, on page 17-88 of the Budget Details) for FY 2018. (RH)
14. Why is additional funding for anticipated FY 2018 bargaining unit increases for Salary Adjustments (index 101303A, sub-object 5250, on page 17-87 of the Budget Details) reflected in the Building Permit Plan Review Revolving Fund but not for other special funds? (MW)

Mr. David Goode  
April 13, 2017  
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May I further request that you transmit your response **no later than April 18, 2017**, to enable the Committee to comprehensively review the FY 2018 Budget. To ensure efficient processing, please duplicate the coding in the subject line above for easy reference.

Thank you for your attention to this request. Should you have any questions, please contact me or the Committee staff, Michele Yoshimura (ext. 7663), Shelly Espeleta (ext. 7134), or Yvette Bouthillier (ext. 7758), at your earliest convenience.

Sincerely,

A handwritten signature in black ink, appearing to read "Riki Hokama", with a stylized flourish at the end.

RIKI HOKAMA, Chair  
Budget and Finance Committee

bf:2018bgt:170411apw02:mmy/tntf

cc: Mayor Alan M. Arakawa  
Budget Director