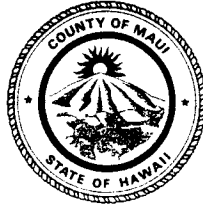


ALAN M. ARAKAWA
MAYOR



KEITH A. REGAN
MANAGING DIRECTOR

OFFICE OF THE MAYOR

Ke'ena O Ka Meia
COUNTY OF MAUI - Kalana O Maui

March 17, 2017

Honorable Alan M. Arakawa
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

For Transmittal to:

Honorable G. Riki Hokama
Chair, Budget and Finance Committee
Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Hokama:

SUBJECT: AMENDING FISCAL YEAR 2017 BUDGET: EMERGENCY FUND (BF-105)

Pursuant to your letter dated February 21, 2017, please see below for the response to question #3 of the original request.

3. An itemized list of funds expended for work done on private and county property, by department, by property tax map key, by date start and date stop, by company, by invoice number, by total dollar amount. Include the corresponding invoices with dates, amount eligible for FEMA reimbursement by date of work and location of work, and explain the reason if reimbursement is not eligible.


Please see attached spreadsheet for property tax map key information and note that corresponding invoices were previously transmitted. In addition, these expenditures, estimated and incurred, have been submitted to the Hawaii Emergency Management Agency (HIEMA) for review as the County believes them to be allowable. Once a comprehensive review is performed by HIEMA and the Federal Emergency Management Agency (FEMA), estimated amounts are obligated until a specific project's completion and final review. Therefore, at this time, there has been no determination of unreimbursable expenses.

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Honorable Riki Hokama, Chair
Budget and Finance Committee
Maui County Council
March 17, 2017
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Thank you for your attention to this matter. Should you have any questions, please feel free to contact me at Ext. 7212.

Sincerely,

A handwritten signature in black ink, appearing to read 'Lynn Araki-Regan', with a stylized flourish at the end.

LYNN ARAKI-REGAN
Budget Director

Attachments

xc: Mayor Alan M. Arakawa

