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COUNTY COUNCIL
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.MauiCounty.us

April 5, 2019

Mr. Jeffrey T. Pearson, Director
Department of Water Supply
County of Maui
Wailuku, Hawaii 96793

Dear Mr. Pearson:

SUBJECT: FISCAL YEAR ("FY") 2020 BUDGET (WS-10)(EDB-1)

May I please request you respond to the following:

With regard to the Water Restricted Fund, please provide the balance available for use in FY 2020.

With regard to the Upcountry Water System Expansion Capital Improvement Reserve Fund, please:

- List the transfers into and expenditures from the Fund since its inception.
- Describe past expenditures, if any.
- Provide more background on the decision not to transfer monies into the Fund for FY 2020.
- Outline the Department's plans for future projects supported by this Fund.

May I further request you transmit the information by **April 12, 2019** to enable the Committee to discuss your responses while deliberating the FY 2020 Budget.

To ensure efficient processing, please duplicate the coding in the subject line for easy reference.

Mr. Jeffrey T. Pearson
April 5, 2019
Page 2

Should you have any questions, please contact me or the Committee staff (Leslee Matthews at ext. 7662, Shelly Espeleta at ext. 7134, Christy Chung at ext. 7137 or Yvette Bouthillier at ext. 7758).

Sincerely,



KEANI RAWLINS-FERNANDEZ, Chair
Economic Development and Budget
Committee

edb:2020bgt:190404aws01:ckc

cc: Mayor Michael P. Victorino
Budget Director