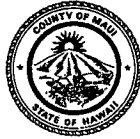


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COUNTY COUNCIL
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.MauiCounty.us

April 3, 2019

Mr. Scott Teruya, Director
Department of Finance
County of Maui
Wailuku, Hawaii 96793

Dear Mr. Teruya:

**SUBJECT: REQUESTS/QUESTIONS FROM THE APRIL 1, 2019
MEETING (FN-13) (BF-1)**

At its meeting on April 1, 2019, the Economic Development and Budget Committee requested your Department's responses to the following requests/questions.

1. Please provide a hard copy of the presentations on estimated revenues and Countywide costs given at the April 1, 2019 EDB Committee meeting. (AL)
2. Under General Costs, Rentals & Facilities, a proposed appropriation of \$340,000 for Rentals (Budget Details, page 6-52, Index Code 907758B, Sub-Object Code 6559) was noted to reflect "\$20,874 for an anticipated increase in rent for the 2nd half of FY20." Please provide the following information:
 - a. A breakdown of the Rentals category within General Costs, Rentals & Facilities.
 - b. An explanation of the cost increase for this category. (TK)
3. Regarding the lease agreement for One Main Plaza, please provide the status of the agreement, its expiration date, and the amount paid in rent since the inception of the lease. (MM)

Mr. Scott Teruya
April 3, 2019
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4. Please provide a list of the original projects which generated the FY 2020 Lapsed Bond Fund proceeds. Please indicate how much funding lapsed from each project. (SS)

May I further request that you transmit your response **no later than April 9, 2019**, to enable the Committee to comprehensively review the FY 2020 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 (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

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cc: Mayor Michael P. Victorino
Budget Director