

Council Chair
Mike White

Vice-Chair
Robert Carroll

Presiding Officer Pro Tempore
Stacy Crivello

Councilmembers
Alika Atay
Elle Cochran
Don S. Guzman
Riki Hokama
Kelly T. King
Yuki Lei K. Sugimura



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

April 2, 2018

Mr. Mark Walker, Director
Department of Finance
County of Maui
Wailuku, Hawaii 96793

Dear Mr. Walker:

**SUBJECT: REQUESTS/QUESTIONS FROM THE
MARCH 29, 2018 MEETING (FN-7) (BF-1)**

At its meeting on March 29, 2018, the Budget and Finance Committee requested your Department's responses to the following requests/questions.

1. Provide a breakdown of the \$46,274,319 for Contribution to ERS (index code 907642B, on page 6-63 of the Budget Details). Include any funds requested for outstanding or anticipated spiking bills. (RH)
2. Explain how the employer's share of healthcare premiums estimated at \$37,446,000 (index code 907709B, on page 6-64 of the Budget Details) was calculated. (RH)
3. Provide an itemized breakdown of the \$319,126 for Rentals and Facilities (index code 907758B, on page 6-69 of the Budget Details). (RH)
4. Provide a breakdown of the \$373,451 for One Main Plaza Lease (index code 907784B, on page 6-71 of the Budget Details). Was the additional funds of \$25,808 requested in FY 2018 a one-time request? Explain. (RH)
5. In FY 2018, an additional \$1,785,280 was recognized in the Highway Fund because of the increase in the vehicle weight tax for the collection period January 1, 2018 to June 30, 2018. For FY 2019,

Mr. Mark Walker
April 2, 2018
Page 2

the full-year revenue should be anticipated. Explain why the estimated revenue increase for vehicle weight tax for FY 2019 is \$0.1 million or \$100,000 more than FY 2018? (RH)

6. Provide a status of the implementation of the new payroll software and the update of One Solution. Indicate whether the project is on budget and on schedule for deliverables. Further, provide a timeline for both projects. (RH)
7. What is the projected return on investment for the Wailuku Civic Complex? (MW)
8. Provide the amount of real property taxes generated by the Wailuku Redevelopment Area from FY 2013 through FY 2017. What is the anticipated increase to real property taxes with the development of the Wailuku Civic Complex? (MW)
9. Provide a breakdown of the overtime request of \$95,000 by project (HRMS, One Solution, and CAFR). (RH)
10. Explain the phase-out of the current payroll system, ADP. (RH)
11. What is the average credit card transaction fee for on-line motor vehicle registrations? How many transactions occur per month? (RH)
12. With the implementation of the self-service terminals, how many transactions do you anticipate per month? How would this impact your operations at the DMVL offices? (RH)
13. Explain the County's participation in national purchasing programs such as U.S. Communities. (RH)

May I further request that you transmit your response **no later than Monday, April 9, 2018**, to enable the Committee to comprehensively review the FY 2019 Budget.

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

Mr. Mark Walker
April 2, 2018
Page 3

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), Maggie Clark (ext. 7661), or Yvette Bouthillier (ext. 7758), at your earliest convenience.

Sincerely,

A handwritten signature in black ink, appearing to read "Riki Hokama". The signature is written in a cursive style with a large, sweeping flourish at the end.

RIKI HOKAMA, Chair
Budget and Finance Committee

bf:2019bgt:180329afn01:mmy/ske/mcc

cc: Mayor Alan M. Arakawa
Budget Director