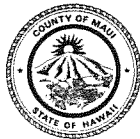


Council Chair
Mike White

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



Director of Council Services
Sandy K. Baz

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

April 11, 2017

Ms. Lynn Araki-Regan, Budget Director
Office of the Mayor
County of Maui
Wailuku, Hawaii 96793

Dear Ms. Araki-Regan:

SUBJECT: FISCAL YEAR ("FY") 2018 BUDGET (BD-19) (BF-1)

May I request you respond to the following:

1. In your attached response to BD-3, dated March 24, 2017, you provided a breakdown of the estimated change in revenues in excess of \$1.4 million and a footnote that reads, "All other proposed changes were minor and were not included in estimated revenues." Provide an itemized list of all proposed changes in estimated revenues, by department, by fee, even if deemed "minor" by your Office.
2. The Director of Public Works informed the Committee of an anticipated reduction to Highway Fund revenues and the burden the reduction will place on County road and infrastructure projects. Public transportation, such as the Maui Bus, is heavily subsidized by the Highway Fund. The short-range transit plan is complete.

Please explain the rationale for not including an increase to bus fares for FY 2018 while proposing increases to hours of operation and an expanded route for Waihee.

3. Provide the estimated revenues recognized in the FY 2018 Budget as it relates to all fees for the Department of Environmental Management, General Fund.

Ms. Lynn Araki-Regan
April 11, 2017
Page 2

May I further request you transmit your response **no later than April 17, 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". The signature is fluid and cursive, with a long horizontal stroke at the end.

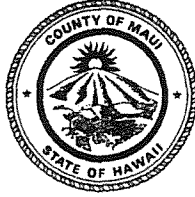
RIKI HOKAMA, Chair
Budget and Finance Committee

bf:2018bgt:170408abd01:mmy

Attachment

cc: Mayor Alan M. Arakawa

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 24, 2017

RECEIVED
2017 MAR 24 PM 12:37
OFFICE OF THE
COUNTY COUNCIL

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

APPROVED FOR TRANSMITTAL

Alan Arakawa 3/24/17
Mayor Date

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: FISCAL YEAR ("FY") 2018 BUDGET (BD-3) (BF-1)

Pursuant to your letter dated March 1, 2017, attached herewith is the breakdown of the estimated change in revenues based on each change proposed in Appendix B, Revenues – Fees, Rates, Assessments and Taxes, Fiscal Year July 1, 2017 to June 30, 2018.

Thank you for your attention to this matter. Should you have any questions, please feel free to contact me at Ext. 7212.

Sincerely,

LYNN ARAKI-REGAN
Budget Director

Attachment
xc: Mayor Alan M. Arakawa

DEPT: BUDGET
CODE: BD-3
DATE: 3/24/17

Appendix B Rates and Fees			
Department		Increases In Revenue	Budget Notes
1 Department of Finance			
			Residential \$5.30 to \$5.70 Apartment \$6.00 to \$6.45 Commercial \$6.60 to \$7.10 Industrial \$6.69 to \$7.19 Agricultural \$5.66 to \$6.09 Conservation \$5.8 to \$6.24 Hotel and Resort \$8.71 to \$9.36 Time Share \$14.31 to \$15.38 Homeowner \$2.70 to \$2.90 Commercialized Residential \$4.35 to \$4.68
Real Property Taxes (p. 9)		\$20,980,747	**Increase based on estimated flash assessed values as of 2/24/2017
2 Department of Environmental Management			
			Refuse increase - unit charge from \$81 to \$99 (Includes C&D Landfill) Refuse increase - special handling: various Refuse increase - Interim Fee Schedule (No/inoperable scales): Cat I - \$69 to \$83 Cat II - \$137 to \$164 Cat III - \$200 to \$240 Cat IV - \$222 to \$266 Cat V - \$382 to \$458 Cat VI - Various Residential Refuse Hauling at CMLF - \$3/light truck or vehicle **EP&S Revenue estimate of \$2m separated from Solid Waste and transferred to the General Fund
Refuse disposal (pp. 6-7)		\$1,421,875	
Refuse collection (p. 8)		\$1,811,460	\$24 to \$30 = 25.0% Maui and Molokai \$12 to \$15 = 25.0% Lanai
3 Department of Water Supply			
Water Service (p. 46)	5% rate increase	\$3,673,292	
Ag rate (p. 47)			
Non- potable meter fee (p. 47)			
Installation Charges (p. 47-48)			
Labor charges (pp. 48-49)			
Equipment charges (pp. 49 - 50)			
Material costs (pp. 51 - 55)			
Development fees (p. 56)			

**All other proposed changes were minor and were not included in estimated revenues.