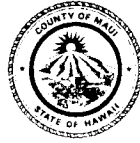


Council Chair
Mike White

Vice-Chair
Robert Carroll

Presiding Officer Pro Tempore
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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

February 21, 2017

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

Dear Ms. Araki-Regan:

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

At its reconvened meeting on February 15, 2017, the Budget and Finance Committee reviewed the proposed budget amendment for the Emergency Fund. The requested appropriation is to cover costs incurred from damages caused by the September 2016 flooding event.

A copy of a worksheet entitled "County of Maui, September 2016 Flood Event, 2nd request, Costs incurred and Estimated remaining," dated as of December 31, 2016, is attached for your reference.

May I request that you provide the following:

1. A comprehensive list of all contractors used by various County departments for all work related to the flood. Include the actual amounts paid to each of the contractors. (KK)
2. A copy of all contracts, purchase orders, and p-card transactions for all services related to the second request for funds. Indicate whether proper procurement procedures were followed. (KK)
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

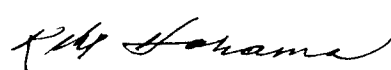
Ms. Lynn Araki-Regan
February 21, 2017
Page 2

eligible for FEMA reimbursement by date of work and location of work, and explain the reason if reimbursement is not eligible. (EC)

I would appreciate receiving a response by **Monday, February 27, 2017**. To ensure efficient processing, please include the relevant Committee item number in the subject line of your response.

Should you have any questions, please contact me or the Committee staff (Michele Yoshimura at ext. 7663, or Yvette Bouthillier at ext. 7758).

Sincerely,

A handwritten signature in black ink, appearing to read "Riki Hokama", written in a cursive style.

RIKI HOKAMA, Chair
Budget and Finance Committee

bf:ltr:105abd02:mmy

Attachment

cc: Mayor Alan M. Arakawa

County of Maui
 September 2016 Flood Event
 2nd request
 Costs incurred and Estimated remaining

As of 12/31/16

Agency/Department Name	Categories			Total
	A Salaries/OT	B Operations	C Equipment and Capital	
Maui County Civil Defense Agency				
Salaries, OT, meals etc	\$ 352			
Total				\$ 352
Department of Environmental Management				
Solid Waste Division - Temporary Osposal Separation Recovery (TDSR) Site				
Salaries, OT, etc	\$ 13,454			
Site Operation Contracts				
- Debris Processing		\$ (675,500)		
- Green Waste Processing		\$ 10,000		
Tools, supply items and protective equipment				
Scale				
Total				\$ (652,046)
Department of Planning				
Salaries, OT, meals etc	\$ 8,051			
Total				\$ 8,051
Department of Police				
Salaries, OT, etc	\$ 46,436			
Total				\$ 46,436
Department of Public Works				
Highways Division				
Salaries, OT, etc	\$ 96,988			
Debris removal				
Emergency repairs (roads, bridge, drainage)				
Equipment rentals		\$ 16,667		
Total				\$ 113,655
Engineering Division				
Salaries, OT, etc	\$ 33,933			
Debris removal				
Emergency repairs (roads, bridge, drainage)		\$ 1,414,785		
Equipment rentals		\$		
Total				\$ 1,448,718
Department of Water Supply				
Salaries, OT, etc	\$ 5,763			
Repairs to water system (Iao & Kahoma)		\$ 306,528		
Total				\$ 312,291
Total to be reimbursed with \$5m appropriation	\$ 204,977	\$ 1,072,480	\$ -	\$ 1,277,456
<i>Remaining costs to be reimbursed along with future costs incurred by Departments.</i>				