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COUNTY COUNCIL

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

February 22, 2017

Mr. David Goode, Director Department of Public Works County of Maui Wailuku, Hawaii 96793

Dear Mr. Goode:

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

At its reconvened meeting on February 15, 2017, the Budget and Finance Committee discussed a proposed amendment to the Fiscal Year 2017 Budget as it relates to the Emergency Fund. The request for an appropriation from the Emergency Fund would allow for reimbursement to various departments, including capital improvement projects, for expenditures related to the September 2016 flood events.

May I please request you provide the following:

- 1. An itemized list of expenses by contract or purchase order number, and include the amount paid and index code used.
- 2. A list of Capital Improvement Project appropriations used to address the emergency flood events. Include the current balance of each CIP appropriation.
- 3. A list of projects that have been delayed since September 2016 because of the lack of funds from depleted appropriations used for the emergency flood work. Include projects such as the South Kihei Road Culvert Replacement.
- 4. Explain how your Department will be impacted through the remainder of Fiscal Year 2017 should the funds not be approved.

Mr. David Goode February 22, 2017 Page 2

May I further request you transmit your response by **Tuesday, February 28, 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,

RIKI HOKAMA, Chair

Res Sohama

Budget and Finance Committee

bf:ltr:105apw01

cc: Mayor Alan M. Arakawa Budget Director