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## COUNTY COUNCIL

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

April 7, 2017

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

Dear Ms. Araki-Regan:

SUBJECT: REQUESTS/QUESTIONS FROM THE APRIL 6, 2017 MEETING (BD-17) (BF-1)

At its meeting on April 6, 2017, the Budget and Finance Committee learned that the Department of Parks and Recreation is using a separate vendor to process credit card payments, and was seeking to have the processing fee reflected in the Department's rates and fees.

The Committee requested you review the policies and practices for accepting credit card payments across County departments. Please include in your review the ability of the Waiehu Municipal Golf Course to accept credit card payments for reservations and other transactions.

Provide a response covering the following: (1) the Departments' ability to accept credit card payments, (2) fees being charged by the vendor to process such payments, (3) an explanation as to why the Departments are not uniformly handling such transactions, if a lack of uniformity exists, and (4) whether the Administration would recommend a fee for processing credit card transactions be enacted and if so, the amount of such a fee.

May I further request that you transmit your response **no later than** *April 13, 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.

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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,

RIKI HOKAMA, Chair

**Budget and Finance Committee** 

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cc: Mayor Alan M. Arakawa Danilo Agsalog, Director of Finance