

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](http://www.MauiCounty.us)

April 6, 2017

Mr. Danilo Agsalog, Director  
Department of Finance  
County of Maui  
Wailuku, Hawaii 96793

Dear Mr. Agsalog:

**SUBJECT: REQUESTS/QUESTIONS FROM THE  
MARCH 30, 2017 MEETING (FN-4) (BF-1)**

At its meeting on March 30, 2017, the Budget and Finance Committee requested your Department's responses to the following requests/questions.

1. Explain the reduction of \$4,019,971 in Debt Service Interest Costs (index 907733B, sub-object 6545, on page 6-55 of the Budget Details). (RH)
2. Explain the increase of \$5,575,489 in Debt Service Principal (index 907741B, sub-object 6541, on page 6-56 of the Budget Details). (RH)
3. Provide an itemized breakdown of the \$309,126 for Rentals and Facilities (index 907758B, on page 6-58 of the Budget Details). (RH)
4. Explain the purpose of the County Federal Grant Match fund (page 6-59 of the Budget Details). (MW)
5. Provide a breakdown of the \$41,600,498 in Contribution to ERS Operations (index 907642B, sub-object 6521, on page 6-53 of the Budget Details). (RH)
6. Does the request for the Employer's Share HPE Health Fund (index 907709B, sub-object 6522, on page 6-53 of the Budget Details) continue to support 60 percent of the cost of medical premiums for employees? Explain. (RH)

Mr. Danilo Agsalog  
April 6, 2017  
Page 2

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.

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

bf:2018bgt:170330afn01:mmm

cc: Mayor Alan M. Arakawa  
Budget Director