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Director of Council Services  
David M. Raatz, Jr., Esq.

**COUNTY COUNCIL**  
COUNTY OF MAUI  
200 S. HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
[www.MauiCounty.us](http://www.MauiCounty.us)

October 11, 2016

Mr. Sananda K. Baz, Budget Director  
Office of the Mayor  
County of Maui  
Wailuku, Hawaii 96793

Dear Mr. Baz:

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

At its regular meeting of October 7, 2016, and its emergency meeting of October 11, 2016, the Council considered proposed legislation to appropriate monies from the Emergency Fund for work relating to the flood event of September 13, 2016.

A copy of a worksheet of "Preliminary Costs Incurred," dated as of October 4, 2016, received from Mayor Alan Arakawa at the meeting of October 7, 2016, is attached for your reference.

May I please request that you provide the following:

1. An itemized breakdown, by department and program, of the \$5,000,000 requested to reimburse various County departments for work related to the flood. Identify whether each itemized cost relates to a category A, B, or C expenditure.
2. A copy of all contracts, purchase orders, and p-card transactions for all services related to the flood. Include all invoices related to the services provided by contractors.

Mr. Sananda K. Baz  
October 11, 2016  
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I would appreciate receiving a response by **Friday, October 21, 2016**. 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, Traci Fujita at ext. 7687, or Yvette Bouthillier at ext. 7758).

Sincerely,

A handwritten signature in black ink, appearing to read "Riki Hokama", with a large, sweeping flourish at the end.

RIKI HOKAMA, Chair  
Budget and Finance Committee

bf:ltr:105abd01:mmy

Attachment

cc: Mayor Alan M. Arakawa

**County of Maui  
September 2016 Flood Event  
Preliminary Costs Incurred**

As of: 10/4/16

Agency/Department Name	Categories			Total
	A Salaries/OT	B Operations	C Equipment and Capital	
<b>Maui County Civil Defense Agency</b>				
Salaries, OT, meals etc.	\$ 8,500			
Total				\$ 8,500
<b>Department of Environmental Management</b>				
Solid Waste Division - Temporary Disposal Separation Recovery (TDSR) Site				
Salaries, OT, etc.	\$ 46,443			
Site Operation Contracts				
- Debris Processing		\$ 2,300,000		
- Green Waste Processing		\$ 30,788		
Tools, supply items and protective equipment		\$ 5,905		
Scale			\$ 10,000	
Total				\$ 2,393,136

**County of Maui**  
**September 2016 Flood Event**  
**Preliminary Costs Incurred**

As of: 10/4/16

Agency/Department Name	A Salaries/OT	B Operations	C Equipment and Capital	Total
<b>Department of Parks and Recreation</b>				
Debris removal		\$ 134,532		
Security		\$ 6,606		
Total				\$ 141,138
<b>Department of Public Works</b>				
Highways Division				
Salaries, OT, etc.	\$ 167,326			
Debris removal		\$ 500,000		
Emergency repairs (roads, bridge, drainage)		\$ 785,061		
Equipment rentals		\$ 8,000		
Total				\$ 1,460,387
<b>Department of Water Supply</b>				
Salaries, OT, etc.	\$ 50,000			

**County of Maui  
September 2016 Flood Event  
Preliminary Costs Incurred**

As of: 10/4/16

Agency/Department Name	A Salaries/OT	B Operations	C Equipment and Capital	Total
Repairs to water system (Iao & Kahoma)		\$ 340,000		
Total				\$ 390,000
<b>Total Estimated Encumbered and Expended as of 10/4/16</b>	<b>\$ 272,269</b>	<b>\$ 4,110,892</b>	<b>\$ 10,000</b>	<b>\$ 4,393,161</b>