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

April 14, 2016

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

Dear Mr. Agsalog:

SUBJECT: FISCAL YEAR ("FY") 2017 BUDGET (FN-9) (BF-1)

For each of the following funds, please provide the information requested below: (1) Plan Review, Permit Processing, and Inspection Revolving Fund (Section 16.26B.108.2.1, Maui County Code ("MCC")); (2) Construction Plan Review Revolving Fund (Section 18.24.010, MCC); (3) Animal Management Revolving Fund (Chapter 3.84, MCC); (4) Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04C.060, MCC); (5) Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund (Section 3.25.030, MCC); and (6) Ocean Recreational Activity Fund (Section 13.04A.370, MCC):

- A. Verify the actual fund balance as of June 30, 2015;
- B. Provide the estimated revenues for FY 2016;
- C. Provide the actual revenues to date for FY 2016;
- D. Estimate the fund balance as of June 30, 2016;
- E. Estimate the anticipated revenues for FY 2017; and
- F. Provide documentation of the actual fund balance for FY 2015 and FY 2016 to date, by source.

May I further request you transmit your response no later than **April 19, 2016**, to enable the Committee to comprehensively review the FY 2017 budget.

Mr. Danilo Agsalog
April 14, 2016
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To ensure efficient processing, please duplicate the coding in the subject line above for easy reference.

Should you have any questions, please contact me or the Committee staff (Shelly Espeleta at ext. 7134, Michele Yoshimura at ext. 7663, Steve Selee at ext. 7687, or Yvette Bouthillier at ext. 7758).

Sincerely,

A handwritten signature in black ink, appearing to read "Riki Hokama", with a long, sweeping flourish extending to the right.

RIKI HOKAMA, Chair
Budget and Finance Committee

bf:2017bgt:160413afn01:cmn

cc: Mayor Alan M. Arakawa
Budget Director