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

April 18, 2016

Ms. Carol K. Reimann, Director
Department of Housing and Human Concerns
County of Maui
Wailuku, Hawaii 96793

Dear Ms. Reimann:

SUBJECT: FISCAL YEAR ("FY") 2017 BUDGET (HC-3) (BF-1)

May I please request you provide the following information for the Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code):

1. Verify the actual fund balance as of June 30, 2015 and indicate whether there are any restrictions on the fund balance;
2. Provide the estimated revenues for FY 2016, including the source of revenues;
3. Provide the actual revenues and expenditures to date for FY 2016;
4. Estimate the fund balance as of June 30, 2016;
5. Estimate the anticipated revenues for FY 2017;
6. Provide documentation of the actual fund balance for FY 2015 and FY 2016 to date, by source; and
7. How can the funds be used and how have funds been used since the Fund was established in 1979?

May I further request you transmit your response no later than **noon on April 22, 2016**, to enable the Committee to comprehensively review the FY

Ms. Carol K. Reimann
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2017 Budget. 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:160416ahc01:cmn

cc: Mayor Alan M. Arakawa
Budget Director