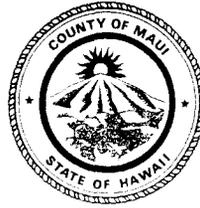


ALAN M. ARAKAWA
MAYOR



KEITH A. REGAN
MANAGING DIRECTOR

OFFICE OF THE MAYOR

Ke'ena O Ka Meia
COUNTY OF MAUI – Kalana O Maui
April 27, 2017

Honorable Alan M. Arakawa
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

For Transmittal to:

Honorable Riki Hokama
Chair, Budget and Finance Committee
Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Hokama:

SUBJECT: FISCAL YEAR ("FY") 2018 BUDGET (BF-1)

After further review by both Finance and the Budget Office, we would like to request to move Interfund Fringe Reimbursement (index 907779B, sub-objects, 6314,6320,6370,6383, and 6385, on page 6-54 of the Budget Details) out of the Countywide (CW) Fringe Benefits line item and be reflected as its own line item as in years prior to 2017. Last fiscal year, it was moved to CW Fringe Benefits, however, for accounting purposes, we would like to have it revert to the "Fringe Benefits Reimbursements" line item. Please see attached excerpt from the FY 2016 Budget Ordinance, Exhibit A.

Thank you for your attention to this matter. Should you have any questions, please feel free to contact me at Ext. 7212.

Sincerely,

A handwritten signature in black ink, appearing to read "Lynn Araki-Regan".

LYNN ARAKI-REGAN
Budget Director

Attachments

xc: Mayor Alan M. Arakawa

RECEIVED
2017 APR 27 AM 9:20
OFFICE OF THE
COUNTY COUNCIL
4/27/17

A handwritten signature in black ink, appearing to read "Alan Arakawa".

| | |
|---|--------------|
| b. Accounts Program | 1,353,750 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel. | |
| c. Financial Services Program | |
| (1) General | 6,021,551 |
| (i) Provided, that disbursement for salaries and premium pay is limited to 97.0 equivalent personnel. | |
| (2) Countywide Service Center - Annual Lease Costs | 506,800 |
| d. Purchasing Program | 451,004 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel. | |
| e. Treasury Program | 985,892 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel. | |
| f. Countywide Costs | |
| (1) Fringe Benefits | 69,484,073 |
| (2) Transfer to the Post-Employment Obligations Fund | 14,930,000 |
| (3) Fringe Benefits Reimbursements | (18,763,428) |
| (4) Bond Issuance and Debt Service | 40,043,854 |
| (5) Supplemental Transfer to the Golf Fund | 3,007,235 |
| (6) Supplemental Transfer to the Solid Waste Management Fund | 13,395,241 |
| (7) Insurance Programs and Self Insurance | 9,000,000 |
| (8) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund | 2,555,842 |
| (9) Transfer to the Affordable Housing Fund | 5,111,683 |
| (10) General Costs | 1,095,126 |
| (11) Overhead Reimbursement | (20,516,841) |
| (12) Transfer to the Emergency Fund | 4,000,000 |
| 5. Department of Fire and Public Safety | |
| a. Administration/Maintenance Program | 2,605,257 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 20.0 equivalent personnel. | |
| b. Training Program | 1,258,598 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel. | |
| c. Fire/Rescue Operations Program | 26,543,757 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 282.0 equivalent personnel. | |