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COUNTY COUNCIL
COUNTY OF MAUI
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WAILUKU, MAUI, HAWAII 96793
www.MauiCounty.us

April 20, 2017

Ms. Lynn Araki-Regan, Budget Director
Office of the Mayor
County of Maui
Wailuku, Hawaii 96793

Dear Ms. Araki-Regan:

**SUBJECT: REQUESTS/QUESTIONS FROM THE APRIL 19, 2017
MEETING (BD-24) (BF-1)**

At its meeting on April 19, 2017, the Budget and Finance Committee requested your Department's responses to the following requests/questions.

1. Provide the total cost for the processing of monthly water/sewer bills. Indicate the amount charged to the Department of Water Supply and the Department of Environmental Management, Wastewater Administration program. Include the page number, index code, and sub-object code from the Budget Details. (MW)
2. As indicated, the anticipated bargaining unit increases for special funds were budgeted in the General Fund. Provide a breakdown of the salary adjustment request as it relates to the appropriate amount that should be appropriated in the General Fund, Highway Fund, Solid Waste Management Fund, Sewer Fund, and Golf Fund. Include the amount of fringe benefits, by type (FICA, ERS, EUTF, etc.), and by fund. (RH)
3. Provide the debt service for the Wastewater and Solid Waste Programs, for FY 2016, FY 2017, and as requested for FY 2018. Explain the variance between fiscal year. (RH)
4. Explain how fringe was calculated for each special fund, including administration overhead. Include the calculation. (RH)

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5. Based on the updated full cost allocation plan, provide the administrative overhead for each special fund for FY 2018. (MW)

May I further request that you transmit your response **no later than 4:00 p.m. on April 21, 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:170419abd01:mmy

cc: Mayor Alan M. Arakawa