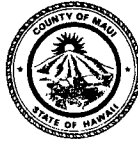


Council Chair
Mike White

Vice-Chair
Robert Carroll

Presiding Officer Pro Tempore
Stacy Crivello

Councilmembers
Alika Atay
Elle Cochran
Don S. Guzman
Riki Hokama
Kelly T. King
Yuki Lei K. Sugimura



Director of Council Services
Sandy K. Baz

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

April 21, 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-25) (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. Explain how index code 919043B OPEB contribution to General Fund Operation of \$648,549 (page 5-25 of the Budget Details) was calculated and provide the formula for the calculation. (RH)
2. Provide comment on index code 919505B Solid Waste Debt Service Operation reduction of \$645,535 (page 5-63 of the Budget Details). (RH)
3. Explain how the Solid Waste Debt Service of \$4,381,775 was calculated and provide the formula for the calculation. (RH)
4. How often is a cost allocation study completed? What would the cost be for a new study? (RH)

May I further request that you transmit your response **no later than 3:00 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.

Ms. Lynn Araki-Regan
April 21, 2017
Page 2

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,

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

RIKI HOKAMA, Chair
Budget and Finance Committee

bf:2018bgt:170419abd02:mmy/ske

cc: Mayor Alan M. Arakawa