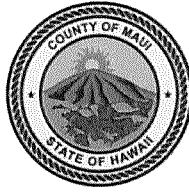


ALAN M. ARAKAWA
Mayor



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2017 MAY 26 AM 9:55

OFFICE OF THE MAYOR

DANILO F. AGSALOG
Director

MARK R. WALKER
DEPUTY DIRECTOR

COUNTY OF MAUI
DEPARTMENT OF FINANCE
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793

May 25, 2017

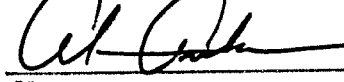
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2017 MAY 30 PM 2:39
OFFICE OF THE
COUNTY CLERK

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

For Transmittal to:

Honorable Mike White, Chair
and Members of Maui County Council
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL



Mayor Date 5/30/17

Dear Chair White and Members:

**SUBJECT: NOTICE OF TRANSFER OF APPROPRIATIONS FROM
COUNTYWIDE TERMINAL PAY/SALARY ADJUSTMENTS TO
DEPARTMENT OF FIRE AND PUBLIC SAFETY'S OCEAN
SAFETY DIVISION AND TO VARIOUS DEPARTMENTS**

I am transmitting this letter pursuant to Section 19 of the General Budget Provisions of the Fiscal Year 2017 Budget, Ordinance No. 4334, Bill No. 62 (2016), which states the following:

"...The Director of Finance is authorized to transfer appropriations from programs under countywide costs to departments where generally accepted accounting principles require such transfer to properly reflect the financial accounting of such department; provided, however, that the total appropriation transferred shall not exceed the appropriation of the respective program in countywide costs; and provided, further, that the County Council shall receive notice of such transfer with an explanation of the action. Receipt of said written notices by the County Clerk shall constitute receipt by the County Council."

On May 24, 2017, a memo from the Budget Director was received by our department requesting to transfer appropriations from the Countywide Terminal Pay/Salary Adjustments to the Department of Fire and Public Safety's Ocean Safety Division, to cover the cost of the Fiscal

Honorable Mike White, Chair
and Members of Maui County Council
May 25, 2017
Page 2

Year 2017 bargaining units' salary increases and to various Departments, to cover the cost of the Fiscal 2017 Director/Deputy Directors' salary increases (see attached memo for your reference). The Department of Finance will record the entries relating to these transfers on May 31, 2017.

Thank you for your attention in this matter. Should you have any questions, please feel free to contact me at Ext. 7475.

Sincerely,

A handwritten signature in black ink, appearing to read 'DANILO F. AGSALOG', with a long horizontal flourish extending to the right.

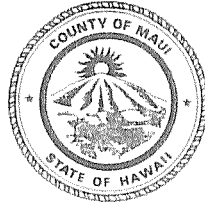
DANILO F. AGSALOG
Finance Director

DFA:oa

Attachment

c: Keith Regan, Managing Director
Lynn Araki-Regan, Budget Director

ALAN M. ARAKAWA
MAYOR



KEITH A. REGAN
MANAGING DIRECTOR

OFFICE OF THE MAYOR

Ke'ena O Ka Meia
COUNTY OF MAUI – Kalana O Maui

INTEROFFICE MEMORANDUM

TO: DANILO AGSALOG
 DIRECTOR OF FINANCE

FROM: LYNN ARAKI-REGAN 
 BUDGET DIRECTOR

DATE: MAY 24, 2017

SUBJECT: TRANSFER OF FUNDS

Please see the attached breakdown of funds to be transferred from the Countywide Terminal Pay/Salary Adjustments, Index Code 907774B, Sub-object Code 6550 to cover the Fiscal Year 2017 bargaining unit increase for the Department of Fire and Public Safety's Ocean Safety division and for the Fiscal Year 2017 Director/Deputy salary increases for the departments that indicated they would encounter budgetary shortfalls.

Thank you for your cooperation and assistance. If you have any questions, please call me at Ext. 7212.

Transfer from Countywide Costs - Terminal Pay/Salary Adjustment

Department	Index code	Sub-Object	Amount
Fire and Public Safety - Ocean Safety	911777A	5101	\$ 377,000
Transportation	917706A	5101	\$ 24,489
Housing and Human Concerns	914002A	5101	\$ 26,010
Prosecuting Attorney	906016A	5101	\$ 29,731
Parks and Recreation	915017A	5101	\$ 26,168
		Total	<u>\$ 483,398</u>