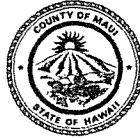


Council Chair
Mike White

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 3, 2017

MEMO TO: Patrick K. Wong
Corporation Counsel

F R O M: Riki Hokama, Chair 
Budget and Finance Committee

SUBJECT: **FISCAL YEAR ("FY") 2018 BUDGET** (CC-3) (BF-1)

Section 9-10.1 of the Revised Charter of the County of Maui (1983), as amended ("Charter"), states in part:

If at any time during the fiscal year it appears probable to the mayor that the revenues available will be insufficient to meet the amount appropriated, the mayor shall report to the council without delay, indicating the estimated amount of the deficit, any remedial action taken by the mayor, and recommendations as to any further action to be taken.

The FY 2017 Budget Ordinance includes a \$10 million appropriation in State of Hawaii Drinking Water Treatment Revolving Loan Funds ("SRF Loan") for the Mahinahina Well #1 Development.

The Budget and Finance Committee was advised today that the County of Maui will not be receiving the SRF Loan. In accordance with Section 9-10.1 of the Charter, should the Mayor have reported to the Council that the revenues available will be insufficient to meet the amount appropriated for the Mahinahina Well #1 Development?

I would appreciate receiving a response by **April 10, 2017**. To ensure efficient processing, please include the relevant Committee item number in the subject line of your response.

Patrick K. Wong
April 3, 2017
Page 2

Should you have any questions, please contact me or the Committee staff (Michele Yoshimura at ext. 7663, Shelly Espeleta at ext. 7134, or Yvette Bouthillier at ext. 7758).

bf:2018bgt:170331acc01:tntf

cc: Mayor Alan M. Arakawa
Budget Director