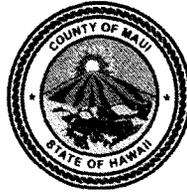


ALAN M. ARAKAWA
Mayor



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

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COUNTY COUNCIL

MARK R. WALKER
Director

MARCI M. SATO
Deputy Director

March 23, 2018

Mr. Sandy Baz
Budget Director, County of Maui
200 South High Street
Wailuku, Hawaii 96793

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

Alan Arakawa 3/23/18

For Transmittal to:

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

Dear Chair Hokama:

SUBJECT: FISCAL YEAR ("FY") 2019 BUDGET (FN-3)(BF-1)

Pursuant to your letter dated March 21, 2018, regarding the fiscal Year 2019 Budget, below are the responses to the following questions:

1. *For FY 2018, beginning July 1, 2017 to date, has there been any such transfers within a department, from one program to another, without an adopted resolution authorizing the transfer? If so, please provide the departments, programs, the amount of the transfer, and the reason for the transfer without the proper authorization.*

Response:

To my knowledge, no such transfers were completed without proper authorization.

*Honorable G. Riki Hokoma, Chair
and Members of Budget and Finance Committee
March 23, 2018
Page 2*

2. *For FY 2018, beginning July 1, 2017 to date, has there been any such transfers between departments without an ordinance authorizing the transfer? If so, please provide the department, programs, the amount of the transfer, and the reason for the transfer without the proper authorization.*

Response:

To my knowledge, no such transfers were completed without proper authorization.

Thank you for your attention to this matter. Should you have any questions, please feel free to contact me at Ext. 7474.

Sincerely,



MARK R. WALKER
Finance Director

MRW:mms