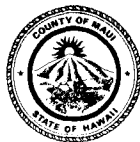


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Sandy K. Baz

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

April 4, 2017

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

Dear Ms. Araki-Regan:

SUBJECT: **FISCAL YEAR ("FY") 2018 BUDGET** (BD-13) (BF-1)

As stated in the proposed budget bill, the Carryover/Savings are provided as follows: (1) General Fund, \$5,543,879; (2) Sewer Fund, \$1,330,866; (3) Highway Fund, \$5,023,222; (4) Solid Waste Management Fund, \$722,099; (5) Golf Fund, \$363,433; (6) Liquor Fund, \$298,920; (7) Bikeway Fund, \$47,276; and (8) Water Fund, \$18,325,916.

May I request you respond to the following:


1. Verify the Carryover/Savings for each of the Funds proposed for FY 2018.
2. Explain how the Carryover/Savings was calculated for each of the funds. Provide the calculation.
3. Verify whether all the Carryover/Savings provided for in the proposed FY 2018 budget bill includes all budget amendments proposed for FY 2017.

May I further request you transmit your response no later than **April 11, 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 4, 2017
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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).

Sincerely,

A handwritten signature in black ink, appearing to read "Riki Hokama". The signature is fluid and cursive, with a large loop at the end.

RIKI HOKAMA, Chair
Budget and Finance Committee

bf:2018bgt:170401abd03:mmy

cc: Mayor Alan M. Arakawa