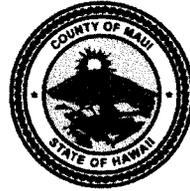


ALAN M. ARAKAWA
Mayor



DANILO F. AGSALOG
Director

MARK R. WALKER
DEPUTY DIRECTOR

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

April 6, 2017

Ms. Lynn A.S. Araki-Regan 
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

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") 2018 BUDGET (FN-8) (BF-1)

Pursuant to your letter dated April 4, 2017 related to the General Budget Provision whereby the Director of Finance is authorized to transfer appropriations from programs under countywide costs to departments, we have reviewed our records. Our records do not indicate any such transfers for fiscal years 2015, 2016 and 2017 to date. As such, no notifications were provided to County Council during these fiscal years. However, on May 23, 2014 a transfer of appropriations from Countywide General Costs to various departments was executed at the request of the Budget Office. The associated notice to the County Council was completed on June 4, 2014 (see attached).

RECEIVED
2017 APR -7 PM 1:23
OFFICE OF THE
COUNTY CLERK

 4/6/17

*Honorable G. Riki Hokoma, Chair
and Members of Budget and Finance Committee
April 6, 2017
Page 2*

Thank you for your attention to 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 'DFA', with a long horizontal line extending to the right.

DANILO F. AGSALOG
Finance Director

DFA:st

Attachments

ALAN M. ARAKAWA
Mayor



RECEIVED
2014 JUN -2 10:19:18
DANILO F. AGSALOG
Director
MARK R. WALKER
DEPUTY DIRECTOR

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

June 2, 2014

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

RECEIVED
2014 JUN -5 AM 9:46
OFFICE OF THE
COUNTY CLERK

For Transmittal to:

Honorable Gladys C. Baisa, Chair
and Members of Maui County Council
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

Mayor Date 6/4/14

Dear Chair Baisa and Members:

**SUBJECT: NOTICE OF TRANSFER OF APPROPRIATIONS FROM
COUNTYWIDE COSTS - GENERAL COSTS TO VARIOUS
DEPARTMENTS**

I am transmitting this letter pursuant to Section 19 of the General Budget Provisions of the Fiscal Year 2014 Budget, Ordinance No. 4044, Bill No. 43 (2013), 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 23, 2014, a memo from the Budget Director was received by our department requesting to transfer appropriations from the Countywide General Costs to various departments,

COUNTY COMMUNICATION NO. 14-144

Honorable Gladys C. Baisa, Chair
and Members of Maui County Council

June 2, 2014

Page 2

to cover the cost of the Fiscal Year 2014 bargaining units' salary increases (see attached memo for your reference).

The Department of Finance posted the entries relating to these transfers on May 23, 2014. Please see attached report for a detailed listing of the amounts transferred and the specific index codes to which the appropriation from the Countywide General Costs were transferred to.

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 'DFA', with a long horizontal line extending to the right.

DANNY F. AGSALOG
Finance Director

DFA:ma

Attachments

cc: Keith Regan, Managing Director
Sandy Baz, Budget Director