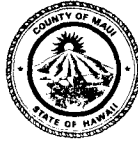Council Chair
  Mike White

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 4, 2017

Mr. Danilo Agsalog, Director
Department of Finance
County of Maui
Wailuku, Hawaii 96793

Dear Mr. Agsalog:

SUBJECT: **FISCAL YEAR ("FY") 2018 BUDGET** (FN-8) (BF-1)

The General Budget Provisions state in part:

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.

For Fiscal Years 2015, 2016, and 2017 to date, have any transfers occurred pursuant to this section of the General Budget Provisions? If so, has the Department of Finance provided the required notice and explanation? Please provide copies of each notification for Fiscal Years 2015, 2016, and 2017 to date.

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.

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,

RIKI HOKAMA, Chair
Budget and Finance Committee

bf:2018bgt:170402afn01:mmy

cc: Mayor Alan M. Arakawa
    Budget Director