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

March 21, 2018

Mr. Mark Walker, Director
Department of Finance
County of Maui
Wailuku, Hawaii 96793

Dear Mr. Walker:

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

Section 9-10(1) of the Revised Charter of the County of Maui (1983) as amended, states in part, "Upon written request of the mayor part or all of any unencumbered appropriation balance may be transferred within a department by resolution or from one department to another by ordinance."

May I please request you respond to the following:

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 department, programs, the amount of the transfer, and the reason for the transfer without the proper authorization.
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.

May I further request you provide your response no later than **Thursday, March 29, 2018**. To ensure efficient processing, please duplicate the coding in the subject line above for easy reference.

Mr. Mark Walker
March 21, 2018
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Should you have any questions, please contact me or the Committee staff, Michele Yoshimura (ext. 7663), Shelly Espeleta (ext. 7134), Maggie Clark (ext. 7661), or Yvette Bouthillier (ext. 7758).

Sincerely,

A handwritten signature in black ink, appearing to read "Riki Hokama", with a large, sweeping flourish at the end.

RIKI HOKAMA, Chair
Budget and Finance Committee

bf:2019bgt:180318afn02:mmy

cc: Mayor Alan M. Arakawa
Budget Director