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

April 13, 2018

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

Dear Mr. Walker:

SUBJECT: **FISCAL YEAR ("FY") 2019 BUDGET** (FN-13) (BF-1)

May I please request a comprehensive report on the balances of all Trust and Agency Accounts and other revenue or agency accounts that exist on the County ledger as of December 31, 2017. In the report, please include the name of the account, the date the account was established, all transactions that occurred in the account from the date of establishment, a brief description of the purpose of the funds in the account, the current balance of the account, and the County department responsible for the account.

May I further request that you transmit your response **no later than April 19, 2018**, to enable the Committee to comprehensively review the FY 2019 Budget.

To ensure efficient processing, please duplicate the coding in the subject line above for easy reference.

Thank you for your attention to this request. 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), at your earliest convenience.

Sincerely,

A handwritten signature in black ink, appearing to read "Riki Hokama", is written over a horizontal line.

RIKI HOKAMA, Chair
Budget and Finance Committee

bf:2019bgt:180412afn01:mmy/ske/mcc

cc: Mayor Alan M. Arakawa
Budget Director