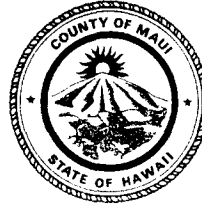


ALAN M. ARAKAWA
MAYOR



RECEIVED KEITH A. REGAN
MANAGING DIRECTOR

2017 NOV -7 PM 3: 28

OFFICE OF THE MAYOR OFFICE OF THE
Ke'ena O Ka Meia COUNTY COUNCIL
COUNTY OF MAUI - Kalana O Maui

REFERENCE NO. BD-BA 18-13a

November 3, 2017

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

For Transmittal to:

Alan Arakawa 11/2/17

Honorable Riki Hokama, Chair
Budget and Finance Committee
200 South High Street
Wailuku, Hawaii 96793

Dear Hokama:

**SUBJECT: AMENDING FISCAL YEAR 2018 BUDGET: LIQUOR
EDUCATION FUND (BF-73)**

Pursuant to your letter dated November 1, 2017, I am transmitting a revised proposed bill relating to the Liquor Education Fund. The revised proposed bill incorporates the changes included on the marked-up bill attached to your letter.

Thank you for your attention in this matter. Should you have any questions, please feel free to contact me at Ext. 7212.

Sincerely,

A handwritten signature in black ink, appearing to read "Lynn A.S. Araki-Regan".

LYNN A.S. ARAKI-REGAN
Budget Director

Attachment

cc: Keith Regan, Managing Director
Mark Walker, Interim Director of Finance
Glenn Mukai, Director of Liquor Control

ORDINANCE NO. _____

BILL NO. _____ (2017)

A BILL FOR AN ORDINANCE AMENDING APPENDIX A
OF THE FISCAL YEAR 2018 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO PART II, SPECIAL PURPOSE REVENUES -
SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2018,
LIQUOR EDUCATION FUND

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Ordinance No. 4456, Bill No. 65 (2017), Draft 1, as amended, "Fiscal Year 2018 Budget", Appendix A, Part II, Special Purpose Revenues – Schedule of Revolving/Special Funds for Fiscal Year 2018, is hereby amended as it pertains to the Liquor Education Fund, by adding a proviso, to read as follows:

“II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2018

	<u>ESTIMATED BALANCE AS OF 6/30/17</u>	<u>ANTICIPATED REVENUES FOR FY 2018</u>	<u>TOTAL FOR FY 2018</u>
G. Liquor Education Fund (Hawaii Revised Statutes 281-16, 281-17(2), 281-17(3))	204,730	38,560	243,290
(1) <u>Provided, that disbursement for operations and services is limited to \$68,287.</u>			
(2) <u>Provided, that disbursements for travel and travel-related costs shall be restricted to Maui, Molokai, and Lanai.</u>			

SECTION 2. New material is underscored.

SECTION 3. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:



JEFFREY UEOKA
Deputy Corporation Counsel