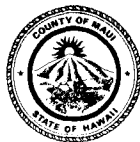


Council Chair
Mike White

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

Ms. Lynn Araki-Regan, Budget Director
Office of the Mayor
County of Maui
Wailuku, Hawaii 96793

Dear Ms. Araki-Regan:

SUBJECT: **FISCAL YEAR ("FY") 2018 BUDGET** (BD-13) (BF-1)

As stated in the proposed budget bill, the Carryover/Savings are provided as follows: (1) General Fund, \$5,543,879; (2) Sewer Fund, \$1,330,866; (3) Highway Fund, \$5,023,222; (4) Solid Waste Management Fund, \$722,099; (5) Golf Fund, \$363,433; (6) Liquor Fund, \$298,920; (7) Bikeway Fund, \$47,276; and (8) Water Fund, \$18,325,916.

May I request you respond to the following:

1. Verify the Carryover/Savings for each of the Funds proposed for FY 2018.
2. Explain how the Carryover/Savings was calculated for each of the funds. Provide the calculation.
3. Verify whether all the Carryover/Savings provided for in the proposed FY 2018 budget bill includes all budget amendments proposed for FY 2017.

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.

Ms. Lynn Araki-Regan
April 4, 2017
Page 2

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,

A handwritten signature in black ink, appearing to read "Riki Hokama". The signature is fluid and cursive, with a large loop at the end.

RIKI HOKAMA, Chair
Budget and Finance Committee

bf:2018bgt:170401abd03:mmy

cc: Mayor Alan M. Arakawa