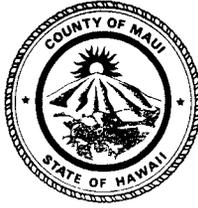


ALAN M. ARAKAWA
MAYOR



KEITH A. REGAN
MANAGING DIRECTOR

OFFICE OF THE MAYOR

Ke'ena O Ka Meia
COUNTY OF MAUI – Kalana O Maui

March 30, 2016

RECEIVED
OFFICE OF THE
COUNTY COUNCIL
2016 MAR 30 PM 3:52

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

For Transmittal to:

Honorable G. Riki Hokama
Chair, Budget and Finance Committee
Maui County Council
200 South High Street
Wailuku, Hawaii 96793

A. Arakawa 3/30/16

Dear Chair Hokama:

SUBJECT: FISCAL YEAR ("FY") 2017 BUDGET (BD-6) (BF-1)

Pursuant to your letter dated March 28, 2016, I am transmitting a response to your request regarding the breakdown of the \$47,849,665 of Interfund Transfers by fund. Please refer to the attachments.

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

Sincerely,

Handwritten signature of Sananda K. Bazzani in black ink.

SANANDA K. BAZ
Budget Director

Attachments

xc: Mayor Alan M. Arakawa

DEPT: BUDGET
CODE: BD-6
DATE: 3/30/16

**COUNTY OF MAUI
INTERFUND TRANSFER TO GENERAL FUND
MAYOR'S PROPOSED FISCAL YEAR 2017**

FUND TYPE		FY 2017 AMOUNT	REFERENCE/NOTES
FROM	TO		
Solid Waste	General	\$ 354,621	Reimbursement of EM - Administration; Allocation of 43% based on total expenses for Solid Waste Division
Sewer	General	\$ 462,023	Reimbursement of EM - Administration; Allocation of 57% based on total expense for Wasterwater Division
Highway	General	\$ 989,262	Contribution to salaries for Dept. Public Work's Engineering Division
TOTAL	General	\$ 1,805,906	

**COUNTY OF MAUI
INTERFUND TRANSFER TO SOLID WASTE FUND
MAYOR'S PROPOSED FISCAL YEAR 2017**

FUND TYPE		FY 2017 AMOUNT	REFERENCE/NOTES
FROM	TO		
General	Solid Waste	\$ 13,522,606	Supplemental transfer due to shortage in Solid Waste Fund
Sewer	Solid Waste	\$ 2,144,201	Sludge porcessed by SW Landfill
TOTAL	Solid Waste	\$ 15,666,807	

**COUNTY OF MAUI
INTERFUND TRANSFER TO WATER SUPPLY FUND
MAYOR'S PROPOSED FISCAL YEAR 2017**

FUND TYPE		FY 2017 AMOUNT	REFERENCE/NOTES
FROM	TO		
Sewer	Water Supply	\$ 692,340	Administration fees for billing
General	Water Supply	\$ 250,000	Maintenance of fire hydrants
TOTAL	Water Supply	\$ 942,340	

**COUNTY OF MAUI
 INTERFUND TRANSFER TO BIKEWAY FUND
 MAYOR'S PROPOSED FISCAL YEAR 2017**

FUND TYPE		FY 2017 AMOUNT	REFERENCE/NOTES
FROM	TO		
Highway	Bikeway	\$ 238,003	Supplemental transfer due to shortage in Bikeway Fund based on proposed capital
TOTAL	Bikeway	\$ 238,003	

**COUNTY OF MAUI
INTERFUND TRANSFER TO GOLF FUND
MAYOR'S PROPOSED FISCAL YEAR 2017**

FUND TYPE		FY 2017 AMOUNT	REFERENCE/NOTES
FROM	TO		
General	Golf	\$ 2,805,351	Supplemental transfer due to shortage in Golf Fund
TOTAL	Golf	\$ 2,805,351	

**COUNTY OF MAUI
 INTERFUND CHARGES TO GENERAL FUND
 MAYOR'S PROPOSED FISCAL YEAR 2017**

FUND TYPE		FY 2017 AMOUNT	REFERENCE/NOTES
FROM	TO		
Highway	General	\$ 5,541,197	Debt Service
Sewer	General	\$ 8,975,616	Debt Service
Golf	General	\$ 382,308	Debt Service
Water	General	\$ 6,049,827	Debt Service
Solid Waste	General	\$ 5,027,310	Debt Service
TOTAL	Highway	\$ 25,976,258	

**COUNTY OF MAUI
INTERFUND CHARGES TO HIGHWAY FUND
MAYOR'S PROPOSED FISCAL YEAR 2017**

FUND TYPE		FY 2017 AMOUNT	REFERENCE/NOTES
FROM	TO		
General	Highway	\$ 75,000	Garage Services
Solid Waste	Highway	\$ 120,000	Labor for Landfill Work
Solid Waste	Highway	\$ 220,000	Labor for Refuse Collection
TOTAL	Highway	\$ 415,000	