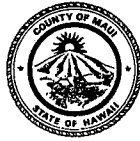


Council Chair  
Kelly T. King

Vice-Chair  
Keani N.W. Rawlins-Fernandez

Presiding Officer Pro Tempore  
Tasha Kama

Councilmembers  
Riki Hokama  
Alice L. Lee  
Michael J. Molina  
Tamara Paltin  
Shane M. Sinenci  
Yuki Lei K. Sugimura



Director of Council Services  
Maria E. Zielinski

**COUNTY COUNCIL**  
COUNTY OF MAUI  
200 S. HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
[www.MauiCounty.us](http://www.MauiCounty.us)

March 27, 2019

Ms. Michele Yoshimura, Budget Director  
Office of the Mayor  
County of Maui  
Wailuku, Hawaii 96793

Dear Ms. Yoshimura:

**SUBJECT: FISCAL YEAR ("FY") 2020 BUDGET (BD-8) (EDB-1)**

May I please request you provide the calculation for Carryover/Savings for each of the following funds: (1) General Fund, \$22,483,458; (2) Sewer Fund, \$7,878,180; (3) Highway Fund, \$7,261,014; (4) Solid Waste Management Fund, \$569,871; (5) Environmental and Sustainability Fund, \$2,587,724; (6) Liquor Fund, \$687,103; (7) Bikeway Fund, \$387,208; and (8) Water Fund, \$4,362,357.

May I further request you transmit the information by **April 4, 2019**, to enable the Committee to discuss your responses while deliberating the FY 2020 Budget. To ensure efficient processing, please duplicate the coding in the subject line above for easy reference.

Should you have any questions, please contact me or the Committee staff (Leslee Matthews at ext. 7662, Shelly Espeleta at ext. 7134, Christy Chung at ext. 7137, or Yvette Bouthillier at ext. 7758).

Sincerely,

A handwritten signature in black ink, appearing to read "Keani Rawlins-Fernandez".

KEANI RAWLINS-FERNANDEZ, Chair  
Economic Development and Budget  
Committee

edb:2020bgt:190325abd02:ske

cc: Mayor Michael P. Victorino