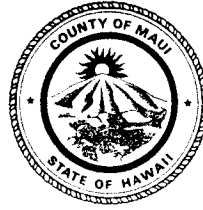


ALAN M. ARAKAWA
MAYOR



KEITH A. REGAN
MANAGING DIRECTOR

OFFICE OF THE MAYOR

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

April 4, 2017

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

Dear Chair Hokama:

SUBJECT: FISCAL YEAR (“FY”) 2018 BUDGET (FN-3) (BF-1)

Pursuant to your letter dated March 28, 2017, to the Department of Finance regarding the information requested for the special purpose revenue funds listed in Appendix A, Part II, of the proposed Budget bill (A through S), please see responses below:

(A) Verify the actual fund balance as of June 30, 2016.

Response: Provided by the Department of Finance.

(B) Provide the estimated revenues for FY 2017.

Response: Please see attached.

(C) Provide the actual revenues for FY 2014, FY 2015, FY 2016, and to date for FY 2017, where applicable.

Response: Provided by the Department of Finance.

(D) Estimate the fund balance as of June 30, 2017.

Response: Please see attached.

(E) Estimate the anticipated revenues for FY 2018.

Response: Please see attached.

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APR 11 2017
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APPROVED FOR TRANSMITTAL
Alan Arakawa 4/4/17
MAYOR

Honorable G. Riki Hokama, Chair
Budget and Finance Committee
Maui County Council
April 19, 2016
Page 2

(F) Provide documentation of the actual fund balance for FY 2016 and FY 2017 to date, by source.

Response: Provided by the Department of Finance.

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

Sincerely,



LYNN ARAKI-REGAN
Budget Director

xc: Mayor Alan M. Arakawa

DEPT: BUDGET
CODE: FN-3
DATE: 4/4/17

COUNTY OF MAUI
DEPARTMENT OF FINANCE

	Revolving Fund	FY 2018				
		FY17 Anticipated Revenues as Adopted	FY17 Estimated Revenue	FY17 Estimated Expenditures	FY 17 Estimated Fund Balance ^a	FY18 Anticipated Revenues
A	HOUSING INTERIM FINANCING AND BUY-BACK REVOLVING FUND	\$0	\$0	\$0	\$1,549,015	\$0
B	NAVAL AIR STATION KAHULUI AIRPORT SEWAGE PUMP STATION FUND	\$778	\$0	\$0	\$3,953	\$0
C	FIRE HAZARD REMOVAL REVOLVING FUND	\$0	\$0	\$0	\$3,394	\$0
D	PLAN REVIEW, PERMIT PROCESSING, AND INSPECTION REVOLVING FUND	\$954,084	\$836,010	(\$2,494,551)	\$2,462,781	\$1,091,371
E	HIGHWAY BEAUTIFICATION AND DISPOSAL OF ABANDONED VEHICLES REVOLVING FUND	\$1,700,000	\$1,585,323	(\$1,438,342)	\$238,363	\$1,515,667
F	MOLOKAI DIVERSIFIED AGRICULTURAL REVOLVING LOAN PROGRAM	\$0	\$0	\$0	\$244,748	\$0
G	LIQUOR EDUCATION FUND	\$43,427	\$27,225	(\$124,626)	\$204,730	\$38,560
H	ANIMAL MANAGEMENT REVOLVING FUND	\$68,124	\$61,351	(\$51,000)	\$144,893	\$67,277
I	PLAN REVIEW, PROCESSING, AND INSPECTION REVOLVING FUND (FIRE)	\$142,919	\$185,011	(\$522,583)	\$125,620	\$214,677
J	OPEN SPACE, NATURAL RESOURCES, CULTURAL RESOURCES, AND SCENIC VIEWS PRESERVATION FUND	\$2,734,892	\$2,734,892	(\$9,500,000)	\$3,986,832	\$3,024,283
K	EMERGENCY FUND	\$4,000,000	\$4,000,000	(\$6,277,000)	\$28,924,919	\$0
L	OCEAN RECREATIONAL ACTIVITY FUND	\$60,850	\$18,750	\$0	\$521,468	\$243,900
M	AFFORDABLE HOUSING FUND	\$5,469,783	\$5,469,783	(\$7,470,430)	\$5,986,221	\$9,072,849
N	KAUNOA SENIOR SERVICES LEISURE PROGRAM ACTIVITIES REVOLVING FUND	\$213,128	\$223,958	(\$159,588)	\$370,388	\$239,694
O	ALARM SYSTEM REVOLVING FUND	\$0	\$80,640	(\$27,132)	\$53,508	\$75,000
P	COUNTYWIDE SEWER CAPITAL IMPROVEMENT RESERVE FUND	\$2,678,431	\$2,678,431	\$0	\$4,546,998 ^b	\$1,678,431
Q	UPCOUNTRY WATER SYSTEM EXPANSION CAPITAL IMPROVEMENT RESERVE FUND	\$1,440,718	\$1,440,718	\$0	\$6,440,718 ^b	\$0
R	ECONOMIC DEVELOPMENT REVOLVING FUND	\$0	\$0	\$0	\$20,127	\$0
S	FIREWORKS AUDITOR FUND	\$0	\$2,000	\$0	\$2,000	\$2,000

^a Includes encumbrances as of 6/30/2016. Current year encumbrances have been estimated as expenditures.

^b Updated balance that differs from the FY 2018 Mayor's Proposed Budget Appendix A - Part II Special Purpose Revenues due to the correction of the FY 2017 estimated