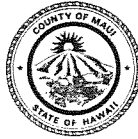


Council Chair
Mike White

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 11, 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-20) (BF-1)

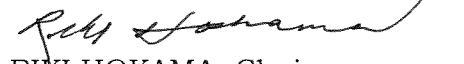
Attached is a copy of your response to BD-13, dated April 6, 2017. May I request the following:

1. Provide an itemized breakdown of the \$2,002,988 for FY 2017 Budget Amendments.
2. Explain the "Estimated Surplus/(Deficit) FY 2017 Revenue" of (\$100,000) under the General Fund. Provide the calculation and breakdown of revenue sources.
3. Provide an itemized breakdown by department, by project, of the \$2,517,659 for "Estimated FY 2017 Operational Savings (inc. Lapsed CIP Funds but not lapsed Bond)" under the General Fund.

May I further request that you transmit your response **no later than Tuesday, April 18, 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.

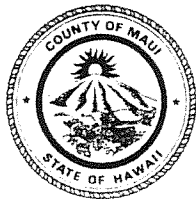
Thank you for your attention to this request. Should you have any questions, please contact me or the Committee staff, Michele Yoshimura (ext. 7663), Shelly Espeleta (ext. 7134), or Yvette Bouthillier (ext. 7758), at your earliest convenience.

Sincerely,


RIKI HOKAMA, Chair
Budget and Finance Committee

bf:2018bgt:170410abd01:mmy
Attachment
cc: Mayor Alan M. Arakawa

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 6, 2017

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

Alan Arakawa 4/6/17

For Transmittal to:

Honorable 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 (BD-13) (BF-1)

Pursuant to your letter dated April 4, 2017, I am transmitting the following responses to your requests/questions regarding Carryover/Savings.

1. Please verify the Carryover / Savings for each of the Funds proposed for FY2018.

Response: The carryover savings for a few of the funds on the budget bill were out of order. The following is the corrected Carryover / Savings by fund: (1) General Fund, \$5,543,879; (2) Sewer Fund, \$5,023,222; (3) Highway Fund, \$1,330,866; (4) Solid Waste Management Fund, \$298,920; (5) Golf Fund, \$363,433; (6) Liquor Fund, \$722,099; (7) Bikeway Fund, \$47,276; (8) Water Fund, \$18,325,916

2. Explain how the Carryover / Savings was calculated for each of the funds. Provide the Calculation.

Response: Please see attachment.

3. Verify whether all the Carryover / Savings provided for in the proposed FY 2018 budget bill includes all budget amendments proposed for FY 2017.

Response: Yes. The Carryover / Savings provided for in the proposed FY 2018 budget bill includes all budget amendments proposed for FY 2017.

Honorable Riki Hokama, Chair
Budget and Finance Committee
Maui County Council
April 6, 2017
Page 2

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

Attachment

xc: Mayor Alan M. Arakawa

COUNTY OF MAUI
Estimated Carryover/Savings
Fiscal Year 2018

	GENERAL FUND	SEWER FUND	HIGHWAY FUND	SOLID WASTE FUND	GOLF FUND²	LIQUOR FUND	BIKEWAY FUND	WATER SUPPLY³	TOTAL⁴
Unrestricted Fund Balance ¹	22,707,627	8,960,690	8,514,659	1,240,727	838,389	1,519,982	359,273	22,836,110	66,977,456
Less FY 2017 Budget Amendments ⁵	(2,002,988)	(311,307)	(2,640,000)	(459,737)	(16,200)	0	0	(930,000)	(6,360,232)
Less Carryover Savings Appropriated in FY 2017 Budget	(17,578,419)	(3,800,945)	(4,886,279)	(22,086)	(458,756)	(797,883)	(311,997)	(7,532,766)	(35,389,131)
Add Estimated Surplus/(Deficit) FY 2017 Revenue	(100,000)	0	(1,706,500)	(460,000)	0	0	0		(2,266,500)
Add Estimated FY 2017 Operational Savings (inc. Lapsed CIP Funds but not lapsed Bond)	2,517,659	174,784	2,048,987	16			-	3,952,572	8,694,018
TOTAL FY 2018 CARRYOVER/SAVINGS	5,543,879	5,023,222	1,330,866	298,920	363,433	722,099	47,276	18,325,916	31,655,611

Notes:

¹ Per CAFR for the Fiscal Year Ended June 30, 2016 less encumbrances for all funds but the General Fund (Already reduced from fund balance).

² Beginning Fund Balance based on a calculation of current assets less current liabilities.

³ Beginning Fund Balance based on a calculation from Water of current assets less current liabilities.

⁴ True sum may be different due to rounding.

⁵ Includes approved and proposed budget amendments as provided by Budget Office.