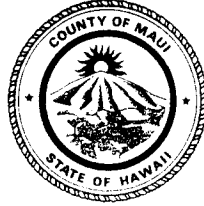


ALAN M. ARAKAWA
MAYOR



KEITH A. REGAN
MANAGING DIRECTOR

OFFICE OF THE MAYOR

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

March 30, 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") 2017 BUDGET (BD-6) (BF-1)

Pursuant to your letter dated March 28, 2017, I am transmitting a response to your request regarding the breakdown of the \$45,222,889 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,

LYNN ARAKI-REGAN
Budget Director

Attachments

xc: Mayor Alan M. Arakawa

DEPT: BUDGET
CODE: BD-6
DATE: 3/30/17

RECEIVED
OFFICE OF THE
MAYOR
MARCH 30 2017

Al Arakawa 3/30/17

**COUNTY OF MAUI
INTERFUND TRANSFER TO GENERAL FUND
MAYOR'S PROPOSED FISCAL YEAR 2018**

FUND TYPE		FY 2018 AMOUNT	REFERENCE/NOTES
FROM	TO		
Solid Waste	General	\$ 328,587	Reimbursement of EM - Administration; Allocation of 37% based on total expenses for Solid Waste Division
Sewer	General	\$ 563,873	Reimbursement of EM - Administration; Allocation of 63% based on total expense for Wastewater Division
Sewer	General	\$ 2,308,852	Sludge processed by EP&S
Highway	General	\$ 1,023,886	Contribution to salaries for Dept. Public Work's Engineering Division
TOTAL	General	\$ 4,225,198	

**COUNTY OF MAUI
 INTERFUND TRANSFER TO SOLID WASTE FUND
 MAYOR'S PROPOSED FISCAL YEAR 2018**

FUND TYPE		FY 2018 AMOUNT	REFERENCE/NOTES
FROM	TO		
General	Solid Waste	\$ 11,990,390	Supplemental transfer due to shortage in Solid Waste Fund
General	Solid Waste	\$ 327,896	Contribution from EP&S for administrative costs
TOTAL	Solid Waste	\$ 12,318,286	

**COUNTY OF MAUI
 INTERFUND TRANSFER TO WATER SUPPLY FUND
 MAYOR'S PROPOSED FISCAL YEAR 2018**

FUND TYPE		FY 2018 AMOUNT	REFERENCE/NOTES
FROM	TO		
Sewer	Water Supply	\$ 726,957	Administration fees for billing
General	Water Supply	\$ 250,000	Maintenance of fire hydrants
TOTAL	Water Supply	\$ 976,957	

**COUNTY OF MAUI
INTERFUND TRANSFER TO GOLF FUND
MAYOR'S PROPOSED FISCAL YEAR 2018**

FUND TYPE		FY 2018 AMOUNT	REFERENCE/NOTES
FROM	TO		
General	Golf	\$ 1,041,748	Supplemental transfer due to shortage in Golf Fund
TOTAL	Golf	\$ 1,041,748	

**COUNTY OF MAUI
INTERFUND CHARGES TO GENERAL FUND
MAYOR'S PROPOSED FISCAL YEAR 2018**

FUND TYPE		FY 2018 AMOUNT	REFERENCE/NOTES
FROM	TO		
Highway	General	\$ 5,271,441	Debt Service
Sewer	General	\$ 10,476,973	Debt Service
Golf	General	\$ 115,511	Debt Service
Water	General	\$ 6,000,000	Debt Service
Solid Waste	General	\$ 4,381,775	Debt Service
TOTAL	Highway	\$ 26,245,700	

**COUNTY OF MAUI
INTERFUND CHARGES TO HIGHWAY FUND
MAYOR'S PROPOSED FISCAL YEAR 2018**

FUND TYPE		FY 2018 AMOUNT	REFERENCE/NOTES
FROM	TO		
General	Highway	\$ 75,000	Garage Services
Solid Waste	Highway	\$ 50,000	Labor for Landfill Work
Solid Waste	Highway	\$ 290,000	Labor for Refuse Collection
TOTAL	Highway	\$ 415,000	