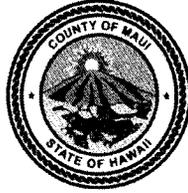


ALAN M. ARAKAWA
Mayor



MARK R. WALKER
Director

MARCI M. SATO
Deputy Director

COUNTY OF MAUI
DEPARTMENT OF FINANCE
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793

April 2, 2018

Mr. Sandy Baz
Budget Director, County of Maui
200 South High Street
Wailuku, Hawaii 96793

Handwritten signature of Sandy Baz in blue ink.

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

Handwritten signature of Alan M. Arakawa in blue ink, dated 4/3/18.

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") 2019 BUDGET (FN-4)(BF-1)

Pursuant to your letter dated March 27, 2018, regarding the fiscal Year 2019 Budget, below are the responses to the following questions:

1. *Verify the actual fund balance as of June 30, 2017:*

Response:
Please see attached spreadsheet.

2. *Provide the actual revenues for FY 2016, FY 2017, and to date for FY 2018;*

Response:
Please see attached spreadsheet.

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3. Provide all encumbrances, by fund, that may affect the actual amount available for appropriation.

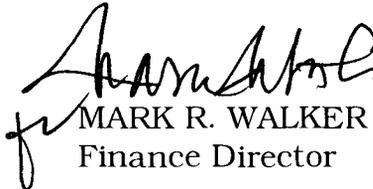
Response:

The prior year encumbrances outstanding as of 6/30/2017 have been included on the attached spreadsheet. However, these encumbrances were already taken into consideration when providing the estimated balance as of 6/30/18.

In addition, please note that the estimated balance as of 6/30/18 for the Affordable Housing Fund should be \$10,359,322 instead of \$14,387,781 and the Total for FY 2019 should be \$16,990,706 as opposed to \$21,019,165 as previously reported on the Mayor's Proposed Appendix A-II – Special Purpose Revenues – Schedule of Revolving/Special Funds for Fiscal Year 2019.

Thank you for your attention to this matter. Should you have any questions, please feel free to contact me at Ext. 7474.

Sincerely,


MARK R. WALKER
Finance Director

MRW:mms

Ordinance Reference	Fund Balance as of 6/30/2017	FY16 Revenue	FY17 Revenue	FY18 Revenue to date	PY Encumbrances	
A	TOTAL HOUSING INTERIM FINANCING AND BUY-BACK REVOLVING FUND	\$1,551,829	\$13,936	\$16,686	\$13,902	\$0
B	TOTAL NAVAL AIR STATION KAHULUI AIRPORT (NASKA) SEWAGE PUMP STATION FUND	\$3,983	\$0	\$0	\$0	\$0
C	TOTAL FIRE HAZARD REMOVAL REVOLVING FUND	\$3,394	\$0	\$0	\$0	\$0
D	TOTAL PLAN REVIEW, PERMIT PROCESSING, AND INSPECTION REVOLVING FUND	\$3,708,851	\$1,550,198	\$849,714	\$986,604	(\$125,301)
E	HIGHWAY BEAUTIFICATION AND DISPOSAL OF ABANDONED OR DERELICT VEHICLES REVOLVING FUND	\$548,556	\$1,220,489	\$1,754,779	\$1,248,050	(\$218,726)
F	MOLOKAI AG LOAN REVOLVING FUND	\$244,748	\$0	\$0	\$0	\$0
G	LIQUOR EDUCATION REVOLVING FUND	\$230,422	\$19,225	\$43,200	\$57,720	(\$22,598)
H	ANIMAL MANAGEMENT REVOLVING FUND	\$171,429	\$665,984	\$57,384	\$61,374	(\$3,050)
I	FIRE PLAN REVIEW FEES REVOLVING FUND	\$333,212	\$439,702	\$180,871	\$223,836	\$0
J	OPEN SPACE/NAT&CULT RSRC/SCENC REVOLVING FUND	\$3,986,833	\$2,555,842	\$2,274,892	\$3,031,757	\$0
K	EMERGENCY REVOLVING FUND	\$29,291,592	\$4,000,000	\$4,000,000	\$0	\$0
L	OCEAN RECREATIONAL REVOLVING FUND	\$586,218	\$156,200	\$77,500	\$10,500	(\$6,000)
M	AFFORDABLE HOUSING REVOLVING FUND	\$13,496,504	\$5,111,683	\$5,939,479	\$6,063,514	(\$3,030,696)
N	KAUNOA SR SVCS LEISURE PRG REVOLVING FUND	\$369,786	\$258,072	\$222,757	\$176,323	(\$11,702)
O	ALARM SYSTEM REVOLVING FUND	\$73,312	\$0	\$113,410	\$95,110	\$0
P	SEWER CAP IMP RESERVE REVOLVING FUND	\$4,546,998	\$1,868,567	\$2,678,431	\$1,659,979	\$0
Q	UPCOUNTRY WATER SYSTEM EXPANSION REVOLVING FUND	\$6,440,718	\$0	\$0	\$0	\$0
R	ECONOMIC DEVELOPMENT REVOLVING FUND	\$190,000	\$0	\$0	\$0	(\$170,000)
S	FIREWORKS AUDITOR REVOLVING FUND	\$25,500	\$0	\$25,500	\$5,000	\$0
T	HAWAIIAN CULTURAL RESTORATION REVOLVING FUND	\$0	\$0	\$0	\$190,421	\$0
U	EMPLOYEE PARKING FEES FUND	\$0	\$0	\$0	\$0	\$0
		\$65,803,885	\$17,859,898	\$18,234,603	\$13,824,090	(\$3,588,073)