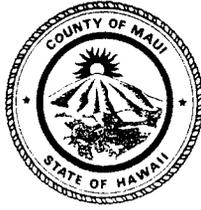


ALAN M. ARAKAWA  
MAYOR



KEITH A. REGAN  
MANAGING DIRECTOR

**OFFICE OF THE MAYOR**

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

April 2, 2018

OFFICE OF THE  
COUNTY COUNCIL

2018 APR -4 AM 7:40

RECEIVED

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”) 2019 BUDGET (BD-6) (BF-1)**

Pursuant to your letter dated March 27, 2018, I am transmitting a response to your request regarding the breakdown of the \$37,693,167 of Interfund Transfers, by fund. Please refer to the attachment.

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

Sincerely,

SANANDA K. BAZ  
Budget Director

Attachments  
xc: Mayor Alan M. Arakawa

DEPT: BUDGET  
CODE: BD-6  
DATE: 4/02/18

**Breakdown of Interfund Transfers  
Mayor's Proposed Budget FY 2019**

From	To	Amount	Purpose
General	EP&S	\$ 4,209,943	Supplemental transfer to the EP&S Fund for shortage
Sewer	EP&S	\$ 2,930,000	Disposal fees for sludge
Sewer	Water	\$ 598,232	Billing services
Sewer	General	\$ 9,174,453	Debt Service
Solid Waste	General	\$ 4,520,310	Debt Service
Highway	General	\$ 1,063,134	Engineering services
Highway	Bikeway	\$ 78,267	Supplemental transfer to the Bikeway Fund for shortage
Highway	General	\$ 6,012,168	Debt Service
General	Water	\$ 250,000	Hydrant flushing services
General	Golf	\$ 2,417,170	Supplemental transfer to the Golf Fund for shortage
Golf	General	\$ 230,462	Debt Service
Water	General	\$ 5,869,028	Debt Service
Solid Waste	Highway	\$ 50,000	Landfill support services
Solid Waste	Highway	\$ 290,000	Refuse collection support services
<b>Total</b>		<b>\$ 37,693,167</b>	