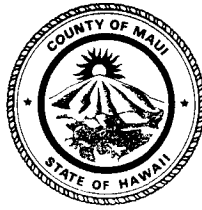


ALAN M. ARAKAWA
MAYOR



KEITH A. REGAN
MANAGING DIRECTOR

OFFICE OF THE MAYOR

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

April 19, 2016


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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

APPROVED FOR TRANSMITTAL

 4/19/16

Mayor Date

Dear Chair Hokama:

SUBJECT: FISCAL YEAR ("FY") 2017 BUDGET (FN-9) (BF-1)

Pursuant to your letter dated April 14, 2016, to the Department of Finance regarding the following: (1) Plan Review, Permit Processing, and Inspection Revolving Fund; (2) Construction Plan Review Revolving Fund; (3) Animal Management Revolving Fund; (4) Plan Review, Processing, and Inspection Revolving Fund (Fire); (5) Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund; and (6) Ocean Recreational Activity Fund:

(A) Verify the actual fund balance as of June 30, 2015.

Response: Provided by the Department of Finance.

(B) Provide the estimated revenues for FY 2016.

Response: Please see attached.

(C) Provide the actual revenues to date for FY 2016.

Response: Provided by the Department of Finance.

(D) Estimate the fund balance as of June 30, 2016.

Response: Please see attached.

(E) Estimate the anticipated revenues for FY 2017.

Response: Please see attached.


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 2015 and FY 2016 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,


SANANDA K. BAZ
Budget Director

xc: Mayor Alan M. Arakawa

DEPT: BUDGET
CODE: FN-9
DATE: 4/19/16