Michael P. Victorino Mayor

Sananda K. Baz Managing Director





OFFICE OF THE MAYOR

COUNTY OF MAUI 200 S. HIGH STREET WAILUKU, MAUI, HAWAII 96793 www.mauicounty.gov

REFERENCE NO. BD-FY 20-056

April 5, 2019

Honorable Michael P. Victorino Mayor, County of Maui 200 South High Street Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

For Transmittal to:

Honorable Keani N.W. Rawlins-Fernandez, Chair Economic Development and Budget Committee 200 South High Street Wailuku, Hawaii 96793

Dear Chair Rawlins-Fernandez:

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SUBJECT: FISCAL YEAR ("FY") 2020 BUDGET (BD-7) (EDB-1)

Pursuant to your letter dated March 27, 2019, a breakdown of the Interfund Transfers is provided. The disposal fees for sludge, in the amount of \$2,930,000, was inadvertently classified as Charges for Current Services rather than an Interfund Transfer from the Sewer Fund to the Environmental Protection and Sustainability Fund. Therefore, to properly classify the revenue, the amount of the Interfund Transfers of \$42,074,652 should be \$45,004,652; and the Charges for Current Services should be reduced from \$162,200,196 to \$159,270,196.

The corrections listed above are limited to the Environmental Protection and Sustainability Fund and do not cause the proposed budget to be out of balance.

Should you have any questions, please contact me at ext. 7212.

Sincerely,

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MICHELE M. YOSHIMURA Budget Director

Attachment

				down of Interfund Transfers
Mayor's Proposed Budget FY 2020				
From	То		Amount	Purpose
General	EP&S	\$	2,038,159	Supplemental transfer to the EP&S Fund for shortage
Sewer	EP&S	\$	2,930,000	Disposal fees for sludge
Sewer	Water	\$	777,800	Billing services
Sewer	General	\$	14,869,211	Debt Service
Solid Waste	General	\$	4,970,006	Debt Service
Highway	General	\$	1,063,134	Engineering services
Highway	General	\$	7,258,762	Debt Service
General	Water	\$	250,000	Hydrant flushing services
General	Solid Wast	\$	1,161,274	Supplemental transfer to the Solid Waste Management Fund
				for shortage
Open Space	General	\$	45,971	
Solid Waste	EP&S	\$	627,217	Landfill support services
Water	General	\$	8,673,118	Debt Service
Solid Waste	Highway	\$	50,000	Landfill support services
Solid Waste	Highway	\$	290,000	Refuse collection support services
Total		\$	45,004,652	