

ALAN M. ARAKAWA
Mayor

STEWART STANT
Director

MICHAEL M. MIYAMOTO
Deputy Director



MICHAEL RATTE
Solid Waste Division
ERIC NAKAGAWA, P.E.
Wastewater Reclamation Division

COUNTY OF MAUI
DEPARTMENT OF
ENVIRONMENTAL MANAGEMENT
2050 MAIN STREET, STE 2B
WAILUKU, MAUI, HAWAII 96793

March 10, 2017

OFFICE OF THE
COUNTY COUNCIL

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RECEIVED

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Mrs. Lynn Araki-Regan
Budget Director, County of Maui
200 S. High Street
Wailuku, HI 96796

Honorable Alan M. Arakawa
Mayor, County of Maui
200 S. High Street
Wailuku, HI 96793

APPROVED FOR TRANSMITTAL

Alan Arakawa 3/17/17

Acting Mayor Date

For transmittal to:

Honorable Riki Hokama
Chair, Budget and Finance Committee
Maui County Council
200 S. High Street
Wailuku, HI 96793

Dear Chair Hokama:

SUBJECT: FISCAL YEAR ("FY") 2018 Budget (EM-2) (BF-1)

This is in response to your letter dated March 6, 2017 regarding sewer assessment funds. These funds are not being used for specific projects but are a revenue source for the Sewer Fund. Transfers are made from the Sewer Assessment Fund to the Sewer Fund for the Wastewater Reclamation Division's operations & maintenance, including special costs and debt service, and cash CIP budget.

The attached is a breakdown of the sewer assessment fund balance, collections, and appropriation from FY 2014 through FY 2017, to date.

Should you have any questions, please call Eric Nakagawa at extension 7420.

Sincerely,

Stewart Stant
STEWART STANT, Director
Department of Environmental Management

enclosure

**WASTEWATER RECLAMATION DIVISION, COUNTY OF MAUI
SEWER ASSESSMENT FUNDS**

Kihei WWRF Expansion 411001	Kihei Collection System UPgrade 411003	Kahului WWRF Expansion 411002	Total
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6/30/08 Balance	\$ 910,490	\$ 618,607	\$ 1,318,258	\$ 2,847,355
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Collections:

FY09	\$ 118,835	\$ 73,485	\$ 241,692	\$ 434,012
FY10	\$ 83,846	\$ 75,040	\$ 153,460	\$ 312,346
FY11	\$ 281,935	\$ 92,703	\$ 121,911	\$ 496,549
FY12	\$ 185,692	\$ 64,390	\$ 678,758	\$ 928,840
FY13	\$ 256,673	\$ 86,240	\$ 443,253	\$ 786,166
FY14	\$ 130,021	\$ 41,288	\$ 299,336	\$ 470,645
FY15	\$ 508,089	\$ 131,799	\$ 296,934	\$ 936,822
FY16	\$ 269,826	\$ 0	\$ 531,773	\$ 801,598
FY17 (03/8/17)	\$ 36,414	\$ 0	\$ 538,808	\$ 575,222
Total Collections	\$ 1,871,331	\$ 564,945	\$ 3,305,924	\$ 5,742,200

Appropriation (transfer to Sewer Fund for debt service):

FY09	\$ 150,000	\$ 50,000	\$ 500,000	\$ 700,000
FY10	\$ 200,000	\$ 200,000	\$ 300,000	\$ 700,000
FY11	\$ 200,000	\$ 100,000	\$ 400,000	\$ 700,000
FY12	\$ 175,000	\$ 50,000	\$ 175,000	\$ 400,000
FY13	\$ 175,000	\$ 50,000	\$ 175,000	\$ 400,000
FY14	\$ 0	\$ 0	\$ 0	\$ 0
FY15	\$ 0	\$ 0	\$ 0	\$ 0
FY16	\$ 0	\$ 0	\$ 0	\$ 0
FY17	\$ 0	\$ 0	\$ 0	\$ 0
Total Appropriation	\$ 900,000	\$ 450,000	\$ 1,550,000	\$ 2,900,000

03/8/17 Balance	\$ 1,881,821	\$ 733,552	\$ 3,074,182	\$ 5,689,555
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