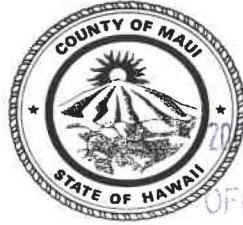


ALAN M. ARAKAWA
Mayor
STEWART STANT
Director
MICHAEL M. MIYAMOTO
Deputy Director



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MICHAEL P. RATTE
Solid Waste Division

ERIC NAKAGAWA, P.E.
Wastewater Reclamation Division

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

November 21, 2017

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

For Transmittal to:

Honorable Riki Hokama
Chair, Budget and Finance Committee
Maui County Council
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL


Acting Mayor
11/24/17
Date

Dear Chair Hokama:

**SUBJECT: FISCAL YEAR 2017 SOLID WASTE FUND ESTIMATED REVENUE
SHORTAGE (BF-47)**

The County is in receipt of the above Budget and Finance (BF) Committee requested information dated November 9, 2017. Your request and the corresponding answer is provided below by the Department of Environmental Management (DEM).

- 1) *Provide the actual amount of the shortfall of Solid Waste revenue for Fiscal Year 2017. Indicate the revenue category resulting in the shortfall.*

The fiscal year end amount of Solid Waste revenue for Fiscal Year 2017 ended up being short by only \$48,735, (or one quarter of one percent / 0.25%) of the original estimated revenue, which is well within normal estimates year to year. The shortfall occurred in Refuse Collection revenue, which is always subject to many variables and is an estimate only each year. The shortfall was offset by an overage in the actual Landfill revenue, Interest revenue, and savings related to administrative overhead. Please see the itemization below for Fiscal Year 2017.

The Mayor's letter to Council dated April 19, 2017 was routine correspondence to meet the requirements of the Maui County Charter Section 9-10.1.

2) Provide a year-to-date comparison of the projected revenue and the actual revenue for the various waste material revenue categories for Fiscal Years 2015 through 2017.

	FY2015	FY2016	FY2017	FY2018 (7/1/17 to 9/30/17)
Budgeted Landfill Revenue	8,006,350	9,979,339	11,528,345	3,310,467
Actual Landfill Revenue	8,023,334	9,702,363	11,777,199	3,493,412
Variance- Landfill Revenue	16,984	(276,976)	248,854	182,945
Percentage Variance- Landfill Revenue	0.21%	-2.78%	2.16%	5.53%
Budgeted Interest Revenue	0	0	0	0
Actual Interest Revenue	22,139	26,802	32,077	4,584
Variance- Interest Revenue	22,139	26,802	32,077	4,584
Percentage Variance- Interest Revenue	N/A	N/A	N/A	N/A
Budgeted Residential Self Hauler Revenue				0
Actual Residential Self Hauler Revenue				103,748
Variance- Residential Self Hauler Revenue				103,748
Percentage Variance- Residential Self Hauler Revenue	N/A	N/A	N/A	N/A
Budgeted Refuse Collection Revenue	5,300,000	6,864,000	8,048,540	4,318,892
Actual Refuse Collection Revenue	5,587,927	6,980,043	7,718,874	4,320,854
Variance- Refuse Collection Revenue	287,927	116,043	(329,666)	1,962
Percentage Variance- Refuse Collection Revenue	5.43%	1.69%	-4.10%	0.05%
Combined Budgeted Revenue	13,306,350	16,843,339	19,576,885	7,629,359
Combined Actual Revenue	13,633,400	16,709,208	19,528,150	7,922,598
Combined Variance	327,050	(134,131)	(48,735)	293,239
Combined Percentage Variance	2.46%	-0.80%	-0.25%	3.84%

Sincerely,



Stewart Stant, Director
 Department of Environmental Management