ALAN M. ARAKAWA
Mayor

STEWART STANT
Director

MICHAEL M. MIYAMOTO
Deputy Director

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

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June 16, 2016

Mr. Sananda K. Baz
Budget Director, County of Maui
200 South High Street
Wailuku, Hawaii 96793

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

APPROVED FOR TRANSMITTAL
Alan Arakawa 6/17/16
Mayor Date

For Transmittal to:

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

Dear Chair Hokama:

**SUBJECT: FISCAL YEAR ("FY") QUARTERLY REPORTS (FISCAL YEAR 2016 (JULY 1, 2015 TO JUNE 30, 2016)) (BF-4(3))**

The $3,386,621 Prior Year Uncollected listed under Landfill Disposal Fee includes $2,288,369 of Refuse Uncollected fees. Normally, Refuse Uncollected Fees run about $500,000. The increase at end of FY 15 was high because of delayed billing. The due date was moved out to 7/6/2015 instead of 6/30/15. The Accounts Receivable reports reflect balances at 6/30/15. As a reminder, Refuse Fees are collected in advance of service and is part of the FY16 budgeted revenue.

That leaves $1,098,252 for Landfill Prior Year Uncollected Fees of which about $750,000 was current month Accounts Receivable for June 2015 that's not due until 7/31/2015. The balance is in Landfill collection efforts thru the Solid Waste Division, Corporation Counsel and Progressive Collection Agency.

As far as how these fees impact our Department's ability to implement services and stay within its annual budget, it doesn't. The majority of the revenue is just delayed a month or so.

Sincerely,

Stewart Stant

STEWART STANT, Director
Department of Environmental Management