

MICHAEL P. VICTORINO
Mayor

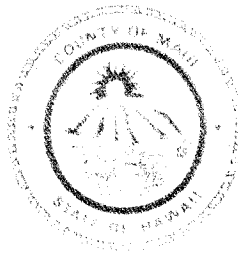
MICHAEL M. MIYAMOTO
Director

SHAYNE R. AGAWA, P.E.
Deputy Director

MICHAEL P. RATTE
Solid Waste Division

ERIC NAKAGAWA, P.E.
Wastewater Reclamation
Division

TAMARA FARNSWORTH
Environmental Protection &
Sustainability Division



**COUNTY OF MAUI
DEPARTMENT OF
ENVIRONMENTAL MANAGEMENT**

2050 MAIN STREET, SUITE 2B
WAILUKU, MAUI, HAWAII 96793

March 27, 2019

Ms. Michele Yoshimura *MWY*
Budget Director, County of Maui
200 S. High Street
Wailuku, HI 96793

Honorable Michael Victorino
Mayor, County of Maui
200 S. High Street
Wailuku, HI 96793

For Transmittal to:

Honorable Keani Rawlins-Fernandez
Chair, Economic Development and Budget Committee
Maui County Council
200 S. High Street
Wailuku, HI 96793

Dear Chair Rawlins-Fernandez:

SUBJECT: FISCAL YEAR ("FY") 2020 Budget (EM-1) (EBD-1)

This is in response to your letter dated March 25, 2019 regarding the Sewer Assessment Fees. As of March 27, 2019, the balance in the sewer assessment fund is as follows:

	Index	Balance
Kihei Facility Expansion	411001	\$228,110.40
Wailuku/Kahului Facility Expansion	411002	\$822.60
Kihei Sewer Transmission Upgrade	411003	\$0.00
	Total	228,933.00

The purpose of the assessment fee is to recover the construction cost of the facility expansion and transmission upgrade. Transfers are made from the Sewer Assessment Fund to the Sewer Fund for the Wastewater Reclamation Division's operations & maintenance, including special costs, debt service, and cash CIP budget. From FY2016 through FY2019, \$6,264,253 was transferred to the Sewer Fund. The details are as follows:

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OFFICE OF THE
COUNTY COUNCIL

APPROVED FOR TRANSMITTAL

Michael P Victorino 3/29/19

Mayor Date

Honorable Keani Rawlins-Fernandez
EDB Committee Chair
March 27, 2019
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Transfers to Sewer Fund	411001	411002	411003	Total
Fiscal Year 2016	\$0	\$0	\$0	\$0
Fiscal Year 2017	\$0	\$0	\$0	\$0
Fiscal Year 2018	\$2,219,894	\$733,553	\$3,310,806	\$6,264,253
Fiscal Year 2019	\$0	\$0	\$0	\$0

Should you have any questions, please call Eric Nakagawa at extension 7417.

Sincerely,



for MICHAEL M. MIYAMOTO, Director
Department of Environmental Management