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COUNTY COUNCIL
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.MauiCounty.us

June 8, 2016

Mr. Stewart Stant, Director
Department of Environmental Management
County of Maui
Wailuku, Hawaii 96793

Dear Mr. Stant:

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

At its meeting of May 31, 2016, the Budget and Finance Committee reviewed the Director's Quarterly Report and Capital Improvement Projects Report for FY 2016, as of March 31, 2016.

May I please request information on how your Department plans to recover the uncollected landfill disposal fees of \$3,386,621 from the prior year, as listed on page 18 of the report. A copy of the page is attached for your reference.

Further, explain how the uncollected fees impact your Department's ability to implement services and stay within its annual budget.

Further, may I request you transmit your response no later than **June 17, 2016**. To ensure efficient processing, please include the relevant Committee item number in the subject line of your response.

Should you have any questions, please contact me or the Committee staff (Michele Yoshimura at ext. 7663, or Yvette Bouthillier at ext. 7758).

Sincerely,

A handwritten signature in black ink, appearing to read "Riki Hokama".

RIKI HOKAMA, Chair
Budget and Finance Committee

bf:ltr:004(3)aem01:mmy

Attachment
cc: Mayor Alan M. Arakawa
Budget Director

County of Maui
 Statement of Estimated and Actual Revenue
 Revenue - Budget Ordinance
 Fiscal Year Ending 6/30/2016 - as of 3/31/2016

11	*** SPECIAL REVENUE FUND	Prior Year	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
Object	* Char ** Subfund *** Fund	Uncollected			
347	Recreation			5	(5)
34	* Charges for current services	0	0	5	(5)
741	Special Revenue Funds			199,260	(199,260)
74	* Transfers in	0	0	199,260	(199,260)
Subfund ** Bikeway Fund		0	60,000	239,079	(179,079)
344	Refuse		6,864,000	6,949,422	(85,422)
345	Landfill Disposal Fee	3,386,621	9,979,339	7,272,185	6,093,774
34	* Charges for current services	3,386,621	16,843,339	14,221,607	6,008,352
377	Miscellaneous general receipts			82	(82)
378	Miscellaneous program receipts	4,065		21,494	(17,429)
37	* Other revenues	4,065	0	21,576	(17,511)
740	General Fund		13,465,415	10,046,431	3,418,984
741	Special Revenue Funds		2,144,201	1,193,405	950,796
74	* Transfers in	0	15,609,616	11,239,836	4,369,780
Subfund ** Solid Waste Fund		3,390,686	32,452,955	25,483,019	10,360,621
Fund	*** SPECIAL REVENUE FUND	<u>6,366,043</u>	<u>124,725,055</u>	<u>97,615,568</u>	<u>33,475,530</u>