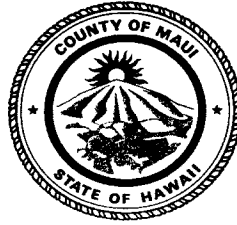


ALAN M. ARAKAWA
Mayor

STEWART STANT
Director

MICHAEL M. MIYAMOTO
Deputy Director

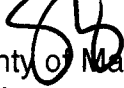


MICHAEL RATTE
Solid Waste Division
ERIC NAKAGAWA, P.E.
Wastewater Reclamation Division

**COUNTY OF MAUI
DEPARTMENT OF
ENVIRONMENTAL MANAGEMENT**


2020 MAIN STREET, SUITE 2B
WAILUKU, MAUI, HAWAII 96793

March 23, 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



Mayor Date

For Transmittal to:

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

Dear Chair Hokama:

SUBJECT: FISCAL YEAR ("FY") 2017 BUDGET (EM-1) (BF-1)

In response to your March 14, 2016 request for an update on the Wastewater Assessment Fees currently charged in the County of Maui we offer the following:

The purpose of wastewater assessment fees is to recover the construction cost of expanding infrastructure in order to support future development. These fees are typically collected at the issuance of a building permit and are based on an approved estimate of the expected wastewater discharge from the project. Fees are currently collected in two sewer service areas of the County:

- (1) Central Maui (Wailuku/Kahului/Paia/Waiehu) - A single fee has been collected since 1995 for those developments which utilize expansion capacity in the Wailuku/Kahului Wastewater Reclamation Facility (WWRF)

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- (2) Kihei – Two (2) fees have been collected since 1992 for those developments which utilize expansion capacity in the Kihei WWRF and/or create additional impact upon the Kihei wastewater collection system.

The status of these funds can be found in Table 1.

Table 1 – WASTEWATER ASSESSMENT FEE STATUS
 (as of 2/29/2016)

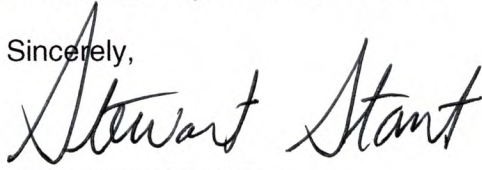
Item	Kihei Facility Expansion Assessment	Kihei Collection System Assessment	Wailuku/Kahului Facility Assessment
Index Code	41101	41103	41102
Current Account Balance	\$1,739,809.73	\$733,552.75	\$2,424,655.70

In past fiscal years, transfers of these funds to the Sewer Fund were used for repaying debt service. Table 2 summarizes the amounts of the transferred funds since FY 2013.

Table 2 – WASTEWATER ASSESSMENT FEE TRANSFERS
 (Transfer to Sewer Fund for Debt Service):

Year	Kihei Facility Expansion Assessment 41101	Kihei Collection System Assessment 41103	Wailuku/Kahului Facility Assessment 41102	Total
FY13	\$ 175,000	\$ 50,000	\$ 175,000	\$ 400,000
FY14	\$ 0	\$ 0	\$ 0	\$ 0
FY15	\$ 0	\$ 0	\$ 0	\$ 0
FY16 (YTD 2/29/2016)	\$ 0	\$ 0	\$ 0	\$ 0
Total Appropriations	\$ 175,000	\$ 50,000	\$ 175,000	\$ 400,000

Should you have any questions, please contact Michael Miyamoto at ext. 8229.

Sincerely,

 STEWART STANT, Director
 Department of Environmental Management

xc: Wastewater Reclamation Division