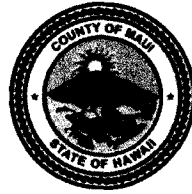


ALAN M. ARAKAWA
Mayor



DANILO F. AGSALOG
Director

MARK R. WALKER
DEPUTY DIRECTOR

COUNTY OF MAUI
DEPARTMENT OF FINANCE
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793

April 19, 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 4/19/16

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 (FN-8) (BF-1)

Pursuant to your letter dated today in regards to the litter control revolving fund, below are the responses to the following questions:

1. What is the balance in Account 3432? What fees, if any, are being deposited into the account?

Response: As provided in our response to (FN-5) (BF-1) dated April 7, 2016, "our records do not indicate that there has ever been any revenue collected under this ordinance and thus, no Litter Control Revolving Fund has been established."

Based on our further review and to confirm our response provided on April 7, 2016 (FN-5) (BF-1), account number 3432 is showing a zero

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balance, to-date. Since the adoption of Ordinance No. 2539 in 1997, no deposit has been posted to this account.

2. Is there a need to maintain a separate litter control revolving fund, or should Section 20.20.070 (C) be amended to place any moneys collected under the section into the highway beautification fund? Please explain.

Response: Based on our understanding of Section 20.20.070 (C) of the Maui County Code, monies collected under this section shall be deposited into the litter control revolving fund as established in section 3.25.030 of the Maui County Code. Section 3.25.030 relates to the establishment of the highway beautification and disposal of abandoned vehicles revolving fund. Thus, if revenue is collected for the litter control revenue fund, it can be deposited to the highway beautification and disposal of abandoned vehicles revolving fund. A separate litter control revolving fund is not needed; however, for tracking and reporting purposes, account no. 3432 can be utilized to separate the revenues collected by source.

Thank you for your attention to this matter. Should you have any questions, please feel free to contact me at Ext. 7475.

Sincerely,

A handwritten signature in black ink, appearing to read 'Danilo F. Agsalog', with a long horizontal flourish extending to the right.

DANILO F. AGSALOG
Finance Director

DFA:maa