

ALAN M. ARAKAWA
Mayor

KYLE K. GINOZA, P.E.
Director

MICHAEL M. MIYAMOTO
Deputy Director

MICHAEL RATTE
Solid Waste Division

ERIC NAKAGAWA, P.E.
Wastewater Reclamation Division



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**COUNTY OF MAUI
DEPARTMENT OF
ENVIRONMENTAL MANAGEMENT**
2050 MAIN STREET, SUITE 1C
WAILUKU, MAUI, HAWAII 96793

July 23, 2015

Mr. Sananda K. Baz *SKB*
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

For Transmittal to:
Honorable Mike White
Council Chair
Maui County Council
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL
Alan Arakawa 7/22/15
Mayor Date

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COUNTY COUNCIL

Dear Chair White:

SUBJECT: RESPONSE TO COUNCIL REQUEST PAF 15-152

This letter is in response to the above subject request for information, regarding Solid Waste Contract disencumbrances as we close out fiscal year 2015. Please refer to the attached, showing contract number, vendors, dates and disencumbered amounts as requested.

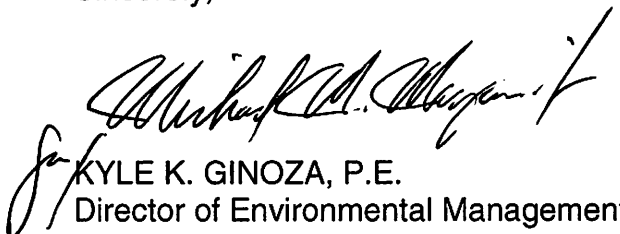
The Solid Waste Division remains in process of disencumbering FY 15 contracts, as final invoices and bills from contractors, vendors, etc. are received, processed, and remaining balances calculated.

The Department continues to strive to utilize best practices, incorporate both recommendations from County Council as well as direction from Administration. Current efforts include: encumbering only what is to be expended each fiscal year, identify and utilize consistent Budget and Finance SOP's, further defining CIP versus Operations funding methods, and improving consistency of County-wide disencumbrances / carry over practices.

Honorable Mike White
County Council Chair
July 24, 2015
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Should you have any questions, please contact me at ext. 8230. Thank you.

Sincerely,



KYLE K. GINOZA, P.E.
Director of Environmental Management

Enclosures: SWD Fiscal Year 15 Disencumbrance Status

COUNTY COUNCIL REQUEST PAF 15-152

SOLID WASTE DIVISION FISCAL YEAR 15 DISENCUMBRANCE STATUS

CONTRACT #	CONTRACT DATE	CONTRACT PERIOD (YEARS)	VENDOR	CONTRACT TOTAL IN FY15 (AS OF 2/28/15)	FY15 EXPS PAID (AS OF 7/21/2015)	ANTICIPATED EXPENSES	SOLID WASTE DIVISION DISENCUMBERED OR RECERTIFIED (AS OF 7/21/2015)	CONTRACT BALANCE
PO 325528	6/18/2015		HARMER RADIO & ELECTRONICS	225.00			(225.00)	0.00
PO 325530	6/19/2015		HAWTHORNE PACIFIC CORP	19,791.54			(19,791.54)	0.00
PO 325531	6/18/2015		HAWTHORNE PACIFIC CORP	10,416.60			(10,416.60)	0.00
PO 325537	6/18/2015		JN CONSTRUCTION INC	993.74			(993.74)	0.00
C2051	10/10/2003	11	KAHULUI TRUCKING & STORAGE	1,356.46			(1,356.46)	0.00
C5304	7/16/2013	3	EKO SYSTEMS INC	2,590,759.40	(2,479,226.80)	(71,532.60)	(40,000.00)	0.00
C5323	6/25/2013	1	ELEMENT ENVIRONMENTAL LLC	126,150.00	(124,224.62)		(1,925.38)	0.00
C5333	7/3/2013	2	NETWORKFLEET INC	1,068.45			(1,068.45)	0.00
C5456	2/5/2014	3	A MEHR INC	358,108.55	(69,001.55)	(8,247.00)	(280,860.00)	0.00
C5666	1/29/2015	2	CORNERSTONE ENVIRONMENTAL GROUP	637,988.00	(144,017.14)	(122,370.86)	(371,600.00)	0.00
C5742	4/8/2015	2	A MEHR INC	330,120.00	(3,040.00)	(77,080.00)	(250,000.00)	0.00
RA0018A	10/1/2009	6	MAUI OFFICE, LLC	143,703.91	(124,118.39)		(19,585.52)	0.00
RA0036	1/15/2011	6.5	MAUI OFFICE, LLC	92,515.14	(81,267.35)		(11,247.79)	0.00
RA0069	12/1/2014	3.1	ENDO, RANDALL H	22,665.00	(18,851.00)		(3,814.00)	0.00
TOTAL							(1,012,884.48)	