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Deputy Director of Council Services
Richelle K. Kawasaki, Esq.

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

October 22, 2025

Ms. Marcy Martin, Director
Department of Finance
County of Maui
Wailuku, Hawaii 96793

Dear Ms. Martin:

**SUBJECT: FISCAL YEAR 2025 ESTIMATED REVENUE
SHORTFALLS (BFED-20(10))**

Thank you for participating in the Council's Budget, Finance, and Economic Development Committee's discussion on Fiscal Year 2025 Estimated Revenue Shortfalls at its meeting of October 21, 2025.

May I please request the following:

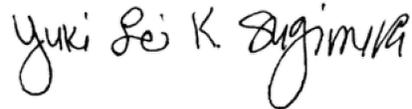
1. The most current preliminary FY 2025 Sewer Fund Statement of Operations (income statement). Please include year-to-date actuals, adopted budget, and variance by program and account, with a notation that figures are subject to change and audit.
2. The County's policy and procedures for compensatory time off management, approval, accumulation, and accounting in compliance with Governmental Accounting Standards Board Statement No. 101.
3. A preliminary Carryover Savings by fund and program, with a notation that figures are subject to change and audit.

May I further request you transmit your response to bfed.committee@mauicounty.us by **October 31, 2025**. To ensure efficient processing, please include the Committee item number in the subject line.

Ms. Marcy Martin
October 22, 2025
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Should you have any questions, please contact me or the Committee staff (Kirsten Szabo at ext. 7662, or Pauline Martins at ext. 8039).

Sincerely,

A handwritten signature in black ink that reads "Yuki Lei K. Sugimura". The signature is written in a cursive, flowing style.

YUKI LEI K. SUGIMURA, Chair
Budget, Finance, and Economic
Development Committee

bfed:ltr:020(10)afn02:kes

cc: Mayor Richard T. Bissen, Jr.

BFED Committee

From: BFED Committee
Sent: Thursday, October 23, 2025 4:31 PM
To: 'Marcy Martin'
Cc: 'Maria Zielinski'; 'Stacey.M.Vinoray@co.maui.hi.us'; 'finance'; 'Michelle Santos'; 'Zeke Kalua'; 'Jolie.Jenkins@co.maui.hi.us'
Subject: FISCAL YEAR 2025 ESTIMATED REVENUE SHORTFALLS (BFED-20(10))
Attachments: Correspondence to Finance 10-22-2025.pdf