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

April 19, 2024

Mr. John Stufflebean, Director
Department of Water Supply
County of Maui
Wailuku, Hawaii 96793

Dear Mr. Stufflebean:

SUBJECT: FISCAL YEAR ("FY") 2025 BUDGET (BFED-1) (WS-6)

As it relates to the Upcountry Water System Expansion Capital Improvement Reserve Fund under Chapter 3.99, Maui County Code, and as listed in Appendix A, Part II, Special Purpose Revenues – Schedule of Revolving/Special Funds for Fiscal Year 2025, attached to Bill 60 (2024), may I please request the following:

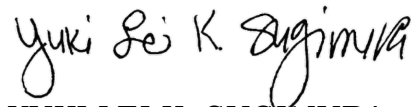
1. The Fund's balance is \$11,183,829, and there are no anticipated revenues for FY 2025. How long has the fund held this balance?
2. How are monies appropriated into the fund? Please confirm whether fund revenue is generated through fines, fees, Department transfers, or other.
3. Please provide an overview of the fund's history, including:
 - When funds were appropriated;
 - How much of the fund has been used, to date;
 - How the funds were used; and
 - When the funds were used.

May I further request you transmit your response to bfed.committee@mauicounty.us by **April 22, 2024**. To ensure efficient processing, please include the relevant Committee item number in the subject line of your response.

Mr. John Stufflebean
April 19, 2024
Page 2

Should you have any questions, please contact me or the Committee staff (James Krueger at ext. 7761, Kasie Apo Takayama at ext. 7665, or Yvette Bouthillier at ext. 7758).

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:2025bgt:240419aws01:jpp

cc: Mayor Richard T. Bissen, Jr.
Acting Budget Director

BFED Committee

From: BFED Committee
Sent: Friday, April 19, 2024 4:10 PM
To: John Stufflebean
Cc: James Landgraf; Linda Kimura; Michelle Santos; Zeke Kalua; Lesley Milner; Kristina Cabbat; BFED Committee
Subject: PLEASE READ attached letter re: FISCAL YEAR ("FY") 2025 BUDGET (BFED-1) (WS-6); reply by 04/22/2024
Attachments: 240419aws01.pdf

Mr. Stufflebean: Please refer to the attached letter from the Budget, Finance, and Economic Development (BFED) Committee Chair, dated April 19, 2024. Please respond by **April 22, 2024**

Mayor's Office (attention: Michelle Santos and Zeke Kalua): Please forward the attached letter to Mayor Bissen for his information.

Ms. Milner: FYI

Thank you,
BFED Committee

RICHARD T. BISSEN, JR.
Mayor

JOSIAH K. NISHITA
Managing Director

JOHN STUFFLEBEAN, P.E.
Director

JAMES A. LANDGRAF
Deputy Director



DEPARTMENT OF WATER SUPPLY
COUNTY OF MAUI
200 SOUTH HIGH STREET
WAILUKU, MAUI, HAWAII 96793
<http://www.mauicounty.gov/water>

April 22, 2024

Ms. Lesley J. Milner 
Acting Budget Director, County of Maui
200 South High Street
Wailuku, Hawaii 96793

Honorable Richard T. Bissen, Jr.
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL


Mayor Date

For Transmittal to:

Honorable Yuki Lei K. Sugimura, Chair
Budget, Finance, and Economic Development Committee
Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Sugimura:

SUBJECT: FISCAL YEAR ("FY") 2025 BUDGET (BFED-1) (WS-6)

In response to your letter dated April 19, 2024, Department of Water Supply provides the following:

1. The Fund's balance is \$11,183,829, and there are no anticipated revenues for FY 2025. How long has the fund held this balance?

Response:

The fund balance has been held since FY2019. The fund's balance has been funded in increments as follows:

FY2016	\$5,000,000
FY2017	\$1,440,718
FY2019	\$3,882,146
FY2019	\$ 860,965

"By Water All Things Find Life"

Honorable Yuki Lei K. Sugimura, Chair
Budget, Finance, and Economic Development Committee
April 22, 2024
Page 2

2. How are monies appropriated into the fund? Please confirm whether fund revenue is generated through fines, fees, Department transfers, or other.

Response:

The fund was appropriated in the Department's Operating Budget, 953864B; then transferred to this reserve fund, Upcountry Water System Expansion, 101500B via journal entry.

3. Please provide an overview of the fund's history, including:

- When funds were appropriated;
- How much of the fund has been used, to date;
- How the funds were used; and
- When the funds were used.

Response:

FY2016	\$5,000,000
FY2017	\$1,440,718
FY2019	\$3,882,146
FY2019	\$ 860,965

To date, no funds have been used. The Department intends to recommend these funds be used to fund or provided grant matching funds for the construction phases of well development, storage facilities, and interconnects. Funds for the design phases are included in the FY2025 Budget.

Thank you for the opportunity to comment on this subject matter. If you have any further questions, please contact me.

Sincerely,



JOHN STUFFLEBEAN, P.E.
Director

JS:OA:ikk

BFED Committee

From: Janina Agapay <Janina.E.Agapay@co.maui.hi.us>
Sent: Monday, April 22, 2024 11:09 AM
To: BFED Committee
Cc: Lesley Milner
Subject: (BFED-1)(WS-6)
Attachments: (BFED-1)(WS-6).pdf

Hello,

Please see attached correspondence from Department of Water Supply.

Thank you,

Janina Agapay

County of Maui

Budget Office

(808) 270-7836

Janina.E.Agapay@co.maui.hi.us