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

April 15, 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-4)

Chapter 3.99, Maui County Code, establishes the Upcountry Water System Expansion Capital Improvement Reserve Fund in accordance with Section 9-14 of the Revised Charter of the County of Maui (1983), as amended. There is currently a balance of \$11,183,829 in this fund.

- a. Does the Department have any projects in the Upcountry area that can utilize this fund? If so, please provide a list of pertinent projects.
- b. If the Department does not intend to use this fund at this time, please explain why.

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.

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,

Handwritten signature of Yuki Lei K. Sugimura in black ink.

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

bfed:2025bgt:240415aws01:jpp

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

BFED Committee

From: BFED Committee
Sent: Monday, April 15, 2024 4:52 PM
To: John Stufflebean; James Landgraf; Linda Kimura; Michelle Santos; Zeke Kalua; Lesley Milner; Kristina Cabbat
Cc: BFED Committee
Subject: PLEASE READ attached letter re: FISCAL YEAR ("FY") 2025 BUDGET (BFED 1) (WS-4); reply by 04/22/2024
Attachments: (WS-4) Correspondence to Water Supply 04-15-2024.pdf

Mr. Stufflebean: Please refer to the attached letter from the Budget, Finance, and Economic Development (BFED) Committee Chair, dated April 15, 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,
Yvette Bouthillier, Senior Secretary
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 4-22-24

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-4)

In response to your letter dated April 15, 2024, Department of Water Supply provides the following:

- a. Does the Department have any projects in the Upcountry area that can utilize this fund? If so, please provide a list of pertinent projects.

Response:

Yes. This fund could be used for the cost share requirements (typically 25% for FEMA- Hazard Mitigation Grant Program (HMGP) applications being submitted in FY25 for the following CIP projects:

"By Water All Things Find Life"

Upper Kula Transmission Improvements

\$2.5 M in FY 24 (unrestricted funds)

\$2.5 M in FY 25 (Grant Funding to be applied for in FY 25)

- Total cost = \$5M
- Cost share = \$1.25M (25%)

Makawao Aquifer - 2 well sites, and Kealaloa Well (DLNR is developing this well with assistance from COM-Department of Water Supply.)

FY 25 thru FY 28 - all funding - restricted funds

- Total cost = \$13.6M
- Cost share = \$3.4M (25%)

Kamole Water Treatment Plant Raw Water Reservoirs (2x 70MG)

\$800,000 - design phase in FY 25 (restricted funds)

\$25 M - Grant Funding to be applied for in FY 26

\$1 M Land Acquisition - unrestricted funds FY26

- Total cost = \$26.8 M
- Cost share = \$6.7M (25%)

New Transmission Line H-poko to Sprecklesville

FY 25 - FY 27 All funding from unrestricted funds

- Total cost = \$3.8 M
- Cost share = \$950,000 (25%)

In the event that grants are not received, the Upcountry Fund can be coupled with other sources of funding, such as the Water Fund carry over and General Excise Tax funds, and used to fund any portion of these projects.

- b. If the Department does not intend to use this fund at this time, please explain why.

Response:

Please refer to the response above.

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

BFED Committee

From: Janina Agapay <Janina.E.Agapay@co.maui.hi.us>
Sent: Monday, April 22, 2024 1:43 PM
To: BFED Committee
Cc: Lesley Milner
Subject: (BFED-1)(WS-4)
Attachments: (BFED-1)(WS-4).pdf

Hello,

Please see attached correspondence from the Department of Water Supply.

Thank you,

Janina Agapay

County of Maui

Budget Office

(808) 270-7836

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