

December 13, 2024

MEMO TO: BFED-21(32) File

F R O M: Yuki Lei K. Sugimura, Chair *Yuki Lei K. Sugimura*
Budget, Finance, and Economic Development Committee

SUBJECT: **TRANSMITTAL OF INFORMATIONAL DOCUMENT RELATING TO
DISCUSSION ON BILL 184 (2024), AMENDING CHAPTER 3.36,
MAUI COUNTY CODE, RELATING TO GRANTS** (BFED-21(32))

The attached informational document pertains to Item 21(32) on the Committee's agenda.

bfed:ltr:021(32)afile02:jgk

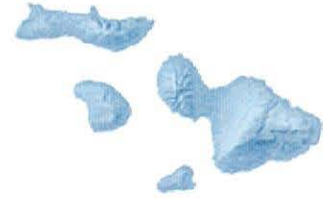
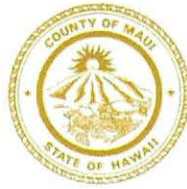
Attachment

2024 DEC 13 PM 4: 37
OFFICE OF THE
COUNTY COUNCIL

RECEIVED

RICHARD T. BISSEN, JR.
Mayor

JOSIAH NISHITA
Managing Director



OFFICE OF THE MAYOR
COUNTY OF MAUI
200 SOUTH HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov

REFERENCE NO. **BD-BA 25-41**

December 13, 2024

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

APPROVED FOR TRANSMITTAL

 12-13-24
Mayor Date

For Transmittal to:

Honorable Alice L. Lee, Chair
and Members of the Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Lee and Members:

**SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2025 BUDGET
(APPENDIX A, PART II, HOMEOWNER PROGRAMS
REVOLVING FUND, 'OHANA ASSISTANCE PROGRAM)**

On behalf of the Department of Housing, I am transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2025 BUDGET FOR THE COUNTY OF MAUI, APPENDIX A, PART II, HOMEOWNER PROGRAMS REVOLVING FUND, 'OHANA ASSISTANCE PROGRAM."

The purpose of the proposed bill is to amend the Fiscal Year 2025 Budget Appendix A, Part II, Special Purpose Revenues – Schedule of Revolving/Special Funds for Fiscal Year 2025, Homeowner Programs Revolving Fund to increase the estimated balance as of 6/3/2024 by \$2,718,266 and add conditional language authorizing the use of funds for the 'ohana assistance program, in the amount of \$2,718,266.

The funds for the 'ohana assistance program were encumbered prior to the end of Fiscal Year 2024 through a contract with Lokahi Pacific. After further

Alice L. Lee, Chair
December 13, 2024
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discussion with the Department of the Corporation Counsel, the Department of Housing was informed that, because the funds had been issued via a contract rather than a grant, it would not be possible for Lokahi Pacific to issue grants to applicants using the contracted funds. The Department of Housing has amended the contract with Lokahi Pacific to cover only administrative costs for the program, and this amendment will allow the Department to re-encumber the remaining funds for grants.

Thank you for your attention in this matter. Should you have any questions, please contact me at ext. 8239.

Sincerely,

A handwritten signature in cursive script, appearing to read "Lesley Milner".

LESLEY MILNER
Budget Director

Attachment

cc: Richard E. Mitchell, Director of Housing

ORDINANCE NO. _____

BILL NO. _____ (2024)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2025 BUDGET FOR THE COUNTY OF MAUI,
APPENDIX A, PART II, HOMEOWNER PROGRAMS
REVOLVING FUND, 'OHANA ASSISTANCE PROGRAM

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Fiscal Year 2025 Budget, Appendix A, Part II, Special Purpose Revenues – Schedule of Revolving/Special Funds for Fiscal Year 2025, Homeowner Programs Revolving Fund, is amended to increase the estimated balance as of 6/3/2024 by \$2,718,266 and add conditional language authorizing the use of funds for the 'ohana assistance program, in the amount of \$2,718,266, to read as follows:

	<u>"ESTIMATED BALANCE AS OF 6/30/2024</u>	<u>ANTICIPATED REVENUES FOR FY 2025</u>	<u>TOTAL FOR FY 2025</u>
Z. Homeowner Programs Revolving Fund (Chapter 3.34, Maui County Code)	[765,116] <u>3,483,382</u>	1,000,000	[1,765,116] <u>4,483,382</u> "
(1) Must be for disbursements of grants, up to \$30,000 each, for qualified Maui County residents participating in the First-time Homebuyers Down Payment Assistance Program.			
(2). <u>Up to \$2,718,266 must be for the 'ohana assistance program.</u>			

SECTION 2. Material to be repealed is bracketed. New material is underscored.

SECTION 3. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:



KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel