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

March 29, 2021

Ms. Michele Yoshimura, Budget Director
Office of the Mayor
County of Maui
Wailuku, Hawaii 96793

Dear Ms. Yoshimura:

SUBJECT: FISCAL YEAR ("FY") 2022 BUDGET (BD-1)(BFED-1)

May I please request Word and Excel versions of the following, included as part of the Mayor's FY 2022 Budget proposal:

1. The proposed bill, entitled "A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET FOR THE COUNTY OF MAUI FOR THE FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022," including Appendices A-I, A-II, B, B-1, and C.
2. The proposed bill entitled "A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2022."
3. The proposed bill entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF EIGHTY-FIVE MILLION, FIVE HUNDRED EIGHTY THOUSAND, NINE HUNDRED DOLLARS (\$85,580,900) AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI FOR THE PURPOSE OF PROVIDING FUNDS TO PAY ALL OR A PART OF THE COST OF APPROPRIATIONS FOR PUBLIC IMPROVEMENTS OF AND FOR THE COUNTY OF MAUI; FIXING THE FORM, DENOMINATIONS AND CERTAIN OTHER FEATURES OF SUCH BONDS AND PROVIDING FOR THEIR SALE; AUTHORIZING THE DIRECTOR OF FINANCE TO DETERMINE CERTAIN DETAILS OF THE BONDS; AUTHORIZING THE ISSUANCE AND SALE OF A LIKE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE AND

SALE OF SUCH BONDS; AUTHORIZING THE ISSUANCE OF REFUNDING GENERAL OBLIGATION BONDS OF THE COUNTY; AND PROVIDING FOR OTHER ACTIONS RELATED TO THE ISSUANCE, SALE AND DELIVERY OF SAID BONDS.”

4. The proposed bill entitled “A BILL FOR AN ORDINANCE DETERMINING THAT PART OF THE PROCEEDS OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI HERETOFORE ISSUED IS IN EXCESS OF THE AMOUNTS REQUIRED FOR THE PURPOSES FOR WHICH SUCH BONDS WERE INITIALLY ISSUED, OR MAY OR SHOULD NOT BE APPLIED TO THOSE PURPOSES, AND DIRECTING SUCH PROCEEDS TO OTHER PUBLIC IMPROVEMENTS OR AUTHORIZED PURPOSES OF THE COUNTY OF MAUI.”
5. The proposed bill entitled “A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT FOR A LOAN FROM THE STATE OF HAWAII’S WATER POLLUTION CONTROL REVOLVING FUND FOR VARIOUS WASTEWATER PROJECTS, FISCAL YEAR 2022 BUDGET ORDINANCE.”
6. The proposed bill entitled “A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT FOR A LOAN FROM THE STATE OF HAWAII’S DRINKING WATER TREATMENT REVOLVING LOAN FUND FOR WEST MAUI SOURCE DEVELOPMENT, FISCAL YEAR 2022 BUDGET ORDINANCE.”
7. The proposed bill entitled “A BILL FOR AN ORDINANCE AMENDING SECTION 3.38.020, MAUI COUNTY CODE, RELATING TO THE HAWAIIAN CULTURAL RESTORATION AND REVOLVING FUND.”
8. The proposed bill entitled “A BILL FOR AN ORDINANCE AMENDING CHAPTER 3.81, MAUI COUNTY CODE, RELATING TO ECONOMIC DEVELOPMENT AND CULTURAL PROGRAMS REVOLVING FUND.”
9. The proposed resolution entitled “ADOPTING THE FUEL TAX RATES FOR THE COUNTY OF MAUI, EFFECTIVE JULY 1, 2021.”
10. The proposed resolution entitled “AUTHORIZING THE ACQUISITION OF REAL PROPERTY IDENTIFIED AS TAX MAP KEY NOS. (2) 4-6-011:011 AND (2) 4-6-011:028, SITUATED IN LAHAINA, MAUI, HAWAII, FOR AN AMOUNT NOT TO EXCEED \$650,000.”

Ms. Michele Yoshimura
March 29, 2021
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May I further request you transmit your response to bfed.committee@mauicounty.us by **April 5, 2021**.

Sincerely,



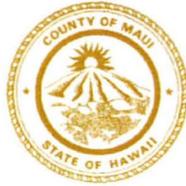
KEANI RAWLINS-FERNANDEZ, Chair
Budget, Finance, and Economic
Development Committee

bfed:2022budget:210329abd01:ljcm

cc: Mayor Michael P. Victorino

Michael P. Victorino
Mayor

Sananda K. Baz
Managing Director



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

April 5, 2021

Honorable Michael P. Victorino
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

Michael P. Victorino 4/5/21

Mayor Date

For Transmittal to:

Honorable Keani N.W. Rawlins-Fernandez, Chair
Economic Development and Budget Committee
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Rawlins-Fernandez:

SUBJECT: **FISCAL YEAR ("FY") 2022 BUDGET** (BD-1) (BFED-1)

In response to your correspondence dated March 29, 2021, the Word or Excel version of the proposed bills and resolutions for the FY 2022 have been provided to the email indicated in your letter.

Should you have any questions, please contact me at ext. 7212.

Sincerely,

A handwritten signature in black ink that reads "Michele Mj".

MICHELE M. YOSHIMURA
Budget Director

Attachment by email

BFED Committee

From: Michele Yoshimura <Michele.Yoshimura@co.maui.hi.us>
Sent: Tuesday, April 6, 2021 9:16 AM
To: BFED Committee
Subject: FISCAL YEAR 2022 BUDGET (BD-1)(BFED-1), part 1 of 2
Attachments: (BD-1) Response.pdf; 01 FY 2022 Operating Budget Bill_FY 2022.docx; 1 FY 2022 App A-I_Grant Revenue_FY 2022.docx; 1 FY 2022 App A-II_Special Purpose Revenues.docx; 1 FY 2022 App B-1 Concession_Lease_License.pdf; 1 FY2022 App B_Rates Fees_Clean.doc; 1 FY2022 App B_Rates Fees_Ramseyer.doc; 02 FY 2022 Appendix C_CIP Description.xlsx

Please see attached.

BFED Committee

From: Michele Yoshimura <Michele.Yoshimura@co.maui.hi.us>
Sent: Tuesday, April 6, 2021 9:17 AM
To: BFED Committee
Subject: FISCAL YEAR 2022 BUDGET (BD-1)(BFED-1), part 2 of 2
Attachments: 02 FY2022 Capital Program Bill.docx; 02 FY 2022 Capital Program Bill, App B pages 5 to 18.doc; 03 FY 2022 Bond Authorization Bill.docx; 04 FY 2022 Lapsed Bond.docx; 05 FY 2022 IGA SRF Loans (DEM WWRD).docx; 06 FY 2022 IGA SRF Loan DWTRLF.docx; 07 FY 2022 Ord Amd 3.38.020.docx; 08 FY 2022 Ord Amd 3.81.050.docx; 09 FY 2022 Reso Fuel Tax Rates (FY22).docx; 10 FY 2022 Revised Reso Ondatje & Kerr.docx

Please see attached.