

Council Chair
Alice L. Lee

Vice-Chair
Yuki Lei K. Sugimura

Presiding Officer Pro Tempore
Tasha Kama

Councilmembers
Tom Cook
Gabe Johnson
Tamara Paltin
Keani N.W. Rawlins-Fernandez
Shane M. Sinenci
Nohelani U'u-Hodgins



Director of Council Services
David M. Raatz, Jr., Esq.

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

April 22, 2024

Ms. Maria Zielinski, Acting Director
Director of Finance
County of Maui
Wailuku, Hawaii 96793

Dear Ms. Zielinski:

SUBJECT: **FISCAL YEAR ("FY") 2025 BUDGET** (BFED-1) (FN-13)

May I please request your response to the following:

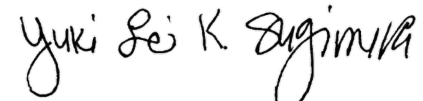
1. Please explain the purpose of the Housing Interim Financing and Buy-Back Revolving Fund established under Chapter 3.32, Maui County Code. Does this fund have any special conditions?
2. Under the Affordable Housing Fund, are there any funds restricted for use in West Maui? If so, provide the balance of the West Maui funds.
3. Ordinance 5425 (2022) established the County of Maui Agricultural Parks Revolving Fund. Please provide the estimated balance of this fund as of June 30, 2024.

May I further request your response by **April 25, 2024**. To ensure efficient processing, please transmit your response to bfed.committee@mauicounty.us and 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).

Ms. Maria Zielinski
April 22, 2024
Page 2

Sincerely,

A handwritten signature in black ink that reads "Yuki Lei K. Sugimura". The signature is written in a cursive style with a large, looped initial 'Y'.

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

bfed:2025bgt:240420afn01:jpp

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

BFED Committee

From: BFED Committee
Sent: Monday, April 22, 2024 11:07 AM
To: Maria Zielinski
Cc: Steve Tesoro; Didi Hamai; Michelle Santos; Zeke Kalua; Lesley Milner; Kristina Cabbat; BFED Committee
Subject: PLEASE READ attached letter re: FISCAL YEAR ("FY") 2025 BUDGET (BFED-1) (FN-13); reply by 4/25/24
Attachments: 240420afn01.pdf

Ms. Zielinski: Please refer to the attached letter from the Budget, Finance, and Economic Development (BFED) Committee Chair, dated April 22, 2024. Please respond by **April 25, 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

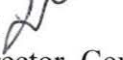
RICHARD T. BISSEN, JR.
Mayor

MARIA E. ZIELINSKI
Acting Director



DEPARTMENT OF FINANCE
COUNTY OF MAUI
200 SOUTH HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov

April 22, 2024

Ms. Lesley 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 4-23-24

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) (FN-13)

Pursuant to your letter dated April 22, 2024, regarding the Fiscal Year 2025 Budget, below are the responses to the following:

1. Please explain the purpose of the Housing Interim Financing and Buy-Back Revolving Fund established under Chapter 3.32, Maui County Code. Does this fund have any special conditions?

Response: It is the Department of Finance’s understanding that any proceeds from the sale of Workforce housing units shall be deposited into this fund. Additionally, there is a

special condition regarding a special management area permit issued to Seibu Hawaii, Inc. for the Makena Resort which called for employee housing in the Central Maui – Kihei area. Since the Makena Resort was sold, the Department of Finance would need to work with the Departments of Housing and Corporation Counsel to address and explore options to remedy this condition.

2. Under the Affordable Housing Fund, are there any funds restricted for use in West Maui? If so, provide the balance of the West Maui funds.

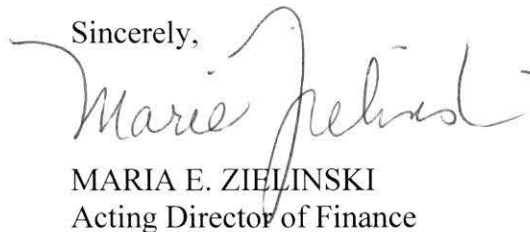
Response: Yes, \$5,694,500 of the Affordable Housing Fund balance is restricted for projects in West Maui.

3. Ordinance 5425 (2022) established the County of Maui Agricultural Parks Revolving Fund. Please provide the estimated balance of this fund as of June 30, 2024?

Response: The estimated balance of this fund at June 30, 2024 is \$29,000.

Thank you for your attention to this matter. Should you have any questions, please feel free to contact me at extension 7475.

Sincerely,



MARIA E. ZIELINSKI
Acting Director of Finance

BFED Committee

From: Janina Agapay <Janina.E.Agapay@co.maui.hi.us>
Sent: Tuesday, April 23, 2024 9:09 AM
To: BFED Committee
Cc: Lesley Milner
Subject: (BFED-1)(FN-13)
Attachments: (BFED-1)(FN-13).pdf

Hello,

Please see attached correspondence from Department of Finance.

Thank you,

Janina Agapay

County of Maui

Budget Office

(808) 270-7836

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