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

March 29, 2022

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

Dear Ms. Yoshimura:

SUBJECT: FISCAL YEAR ("FY") 2023 BUDGET (BFED-1) (BD-3)

May I please request the Word or Excel versions of the following, included as part of the Mayor's FY 2023 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, 2022 TO JUNE 30, 2023," 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, 2023."
3. The proposed bill, entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF ONE HUNDRED FORTY-NINE MILLION SEVEN HUNDRED THIRTY-SIX THOUSAND SEVEN HUNDRED NINETY-THREE DOLLARS (\$149,736,793) 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

Ms. Michele Yoshimura

March 29, 2022

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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 2023 BUDGET ORDINANCE.”
6. The proposed resolution, entitled “ADOPTING THE FUEL TAX RATES FOR THE COUNTY OF MAUI, EFFECTIVE JULY 1, 2022.”

May I further request you transmit your response to bfed.committee@mauicounty.us by **April 4, 2022**.

Sincerely,



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

bfed:2023budget:220328abd03:lpcm

cc: Mayor Michael P. Victorino

BFED Committee

From: BFED Committee
Sent: Thursday, March 31, 2022 12:49 PM
To: michele.yoshimura@co.maui.hi.us
Cc: BFED Committee; Michelle Santos; Zeke Kalua
Subject: (BD-3) PLEASE READ attached letter re: FISCAL YEAR ("FY") 2023 BUDGET (BFED-1) (BD-3)
Attachments: 220328abd03 (BD-3) signed.pdf

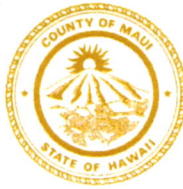
Ms. Yoshimura: Please refer to the attached letter from the Budget, Finance, and Economic Development (BFED) Committee Chair, dated March 29, 2022.

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

Thank you,
Yvette Bouthillier, Secretary
BFED Committee

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 7, 2022

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

APPROVED FOR TRANSMITTAL

For Transmittal to:

Michael P. Victorino 4/7/22

Mayor Date

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

Dear Chair Rawlins-Fernandez:

SUBJECT: **FISCAL YEAR ("FY") 2023 BUDGET** (BD-3) (BFED-1)

In response to your correspondence dated March 29, 2022, the Word or Excel version of the proposed bills and resolutions for the FY 2023 Budget have been provided to the email indicated in your letter.

Appendix B-1 of the operating budget is maintained by the Department of Finance. A pdf version of the report can be provided, as of March 31, 2022, when preparing the final budget bill.

The appendices for the Capital Program Bill is generated through the Capital Budget System and not available on Word or Excel. Revisions to the bill and appendices may be requested through the Budget Office in preparing the final version of the bill.

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

Sincerely,

A handwritten signature in blue ink, reading "Michele M. Yoshimura".

MICHELE M. YOSHIMURA
Budget Director

Attachment by email

BFED Committee

From: Melissa Agtunong <Melissa.P.Agtunong@co.maui.hi.us>
Sent: Thursday, April 7, 2022 4:02 PM
To: BFED Committee
Subject: FY 2023 Budget (BD-3)
Attachments: (BD-3) Response.pdf; 01-1 FY 2023 Operating Budget Bill_BFED.docx; 01-2 FY 2023 App A-I_Grant Revenue_BFED.docx; 01-3 FY 2023 App A-II_Special Purpose Revenues_BFED.docx; 01-4 FY2023 App B_Rates Fees CLEAN_BFED.doc; 01-6 FY 2023 Appendix C_CIP Description_BFED.xlsx; 03 FY2023 Bond Authorization Bill_BFED.docx; 04 FY2023 Lapsed Bond Bill_BFED.docx; 05 FY 2023 IGA SRF Loans (DEM WWRD)_BFED.docx; 06 FY 2023 Reso Fuel Tax Rates_BFED.docx

Please see attached.

Mahalo,
Melissa Jahja (Agtunong)
Office of the Mayor | County of Maui
(808)270-8263