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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](http://www.MauiCounty.us)

April 15, 2024

Ms. Lesley Milner, Acting Budget Director  
Office of the Mayor  
County of Maui  
Wailuku, Hawaii 96793

Dear Ms. Milner:

**SUBJECT: FISCAL YEAR ("FY") 2025 BUDGET** (BFED-1) (BD-9)

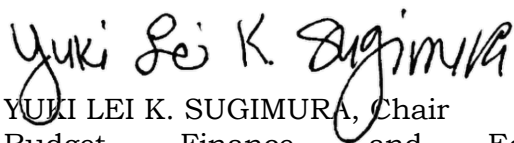
May I please request your response to the following:

1. When the County is reimbursed for qualified expenses, to which fund is the reimbursement deposited into? Would the reimbursement replenish the same fund from which it was expended or would it be deposited into the General Fund?
  - a. When expenses are reimbursed, which FY budget is the reimbursement recognized in?
2. Please provide a list of all current reimbursements that the County has received, including the percentage ratio that is used for reimbursement.

May I further request that you provide the requested information to [bfed.committee@mauicounty.us](mailto:bfed.committee@mauicounty.us) no later than **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,

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

## BFED Committee

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**From:** BFED Committee  
**Sent:** Monday, April 15, 2024 5:41 PM  
**To:** Lesley Milner  
**Cc:** BFED Committee; Kristina Cabbat; Michelle Santos; Zeke Kalua  
**Subject:** PLEASE READ attached letter re: FISCAL YEAR ("FY") 2025 BUDGET (BFED 1) (BD-9); reply by 04/22/2024  
**Attachments:** (BD-9) Correspondence to Acting Budget Director 04-15-2024.pdf

**Ms. Milner:** 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.

Thank you,  
Yvette Bouthillier, Senior Secretary  
BFED Committee

**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](http://www.mauicounty.gov)

April 22, 2024

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

APPROVED FOR TRANSMITTAL

 4-22-24  
Mayor Date

For Transmittal to:

Honorable Yuki Lei K. Sugimura, Chair  
and Members of the Budget, Finance, and Economic Development Committee  
200 South High Street  
Wailuku, Hawaii 96793

Dear Chair Sugimura:

SUBJECT: **FISCAL YEAR ("FY") 2025 BUDGET** (BFED-1) (BD-9)

Pursuant to your correspondence dated April 15, 2024, below are the responses to the following:

1. When the County is reimbursed for qualified expenses, to which fund is the reimbursement deposited into? Would the reimbursement replenish the same fund from which it was expended or would it be deposited into the General Fund?

*Response: When a reimbursement is received for qualified expenses, it is recognized as grant funding in Appendix A, Part I as FEMA reimbursements are considered grant funds for reporting purposes. When FEMA obligates the funding, the expenditures that are covered by the reimbursement will be reclassified from the original accounts (Emergency Fund, Highway Fund, etc.) to the grant fund.*

a. When expenses are reimbursed, which FY budget is the reimbursement recognized in?

*Response: The reimbursement is recognized in the Fiscal Year in which it is received.*

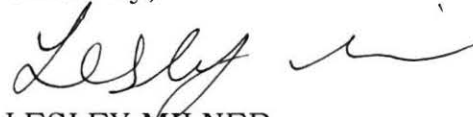
Yuki Lei K. Sugimura, Chair  
April 22, 2024  
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2. Please provide a list of all current reimbursements that the County has received, including the percentage ratio that is used for reimbursement.

*Response: The County has not received any reimbursements from the Federal Emergency Management Agency to date. The Budget Office reached out to the County's consultant, Tetra Tech, and confirmed that all County claims are eligible for 90 percent reimbursement from the Federal government.*

Should you have any questions, please contact me at ext. 8239.

Sincerely,

A handwritten signature in black ink, appearing to read "Lesley Milner", with a stylized flourish at the end.

LESLEY MILNER  
Acting Budget Director

## BFED Committee

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**From:** Janina Agapay <Janina.E.Agapay@co.maui.hi.us>  
**Sent:** Monday, April 22, 2024 1:51 PM  
**To:** BFED Committee  
**Cc:** Lesley Milner  
**Subject:** (BFED-1)(BD-9)  
**Attachments:** (BFED-1)(BD-9).pdf

Hello,

Please see attached correspondence from Budget.

Thank you,

**Janina Agapay**

County of Maui

Budget Office

(808) 270-7836

[Janina.E.Agapay@co.maui.hi.us](mailto:Janina.E.Agapay@co.maui.hi.us)