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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

March 18, 2024

Ms. Maria Zielinski, Budget Director
Office of the Mayor
County of Maui
Wailuku, Hawaii 96793

Dear Ms. Zielinski:

SUBJECT: **FISCAL YEAR ("FY") 2025 BUDGET** (BFED-1) (BD-2)


May I please request the actual non-rounded dollar amounts, by fund, for the following revenue categories:

1. Charges for Current Services
2. Licenses/Permits/Others
3. Interfund Transfers

May I further request you provide the requested information no later than **March 27, 2024**.

To ensure efficient processing, please transmit your response to bfed.committee@mauicounty.us and duplicate the coding in the subject line above for easy reference. 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). We appreciate your attention to this request.

Sincerely,


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

BFED Committee

From: BFED Committee
Sent: Monday, March 18, 2024 4:42 PM
To: Maria Zielinski
Cc: BFED Committee; Lesley Milner; Kristina Cabbat; Michelle Santos; Zeke Kalua
Subject: PLEASE READ attached letter re: FISCAL YEAR ("FY") 2025 BUDGET (BFED 1) (BD-2); reply by 03/27/2024
Attachments: 240318abd02 - -signed.pdf

Ms. Zielinski: Please refer to the attached letter from the Budget, Finance, and Economic Development (BFED) Committee Chair, dated March 18, 2024. Please respond by **March 27, 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

March 27, 2024

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

APPROVED FOR TRANSMITTAL

 3-27-24
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-2)

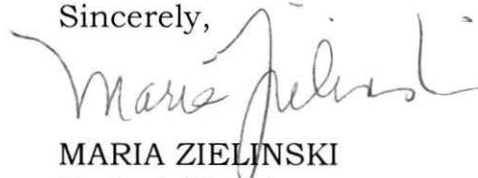
Pursuant to your correspondence dated March 18, 2024, the following is the response to your question:

1. Charges for Current Services
 - General Fund: \$2,700,000
 - Highway Fund: \$500,000
 - EP&S Fund: \$2,544,604
 - Sewer Fund: \$63,074,500
 - Solid Waste Fund: \$24,421,300
 - Water Fund: \$74,490,000
2. Licenses/Permits/Others
 - General Fund: \$15,290,000
 - Highway Fund: \$26,500,000
 - Liquor Fund: \$2,847,847
 - Water Fund: \$1,440,000
3. Interfund Transfers
 - General Fund: \$31,863,712
 - Highway Fund: \$19,618,708
 - EP&S Fund: \$9,481,728
 - Solid Waste Fund: \$12,821,251
 - Water Fund: \$1,200,000

Yuki Lei K. Sugimura, Chair
March 27, 2024
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Should you have any questions, please contact me at ext. 7212 or Lesley Milner at ext. 8239.

Sincerely,

A handwritten signature in black ink, appearing to read "Maria Zielinski". The signature is fluid and cursive, with a large initial "M" and a long, sweeping underline.

MARIA ZIELINSKI
Budget Director

BFED Committee

From: Janina Agapay <Janina.E.Agapay@co.maui.hi.us>
Sent: Wednesday, March 27, 2024 1:09 PM
To: BFED Committee
Cc: Lesley Milner
Subject: (BFED-1)(BD-2)
Attachments: (BFED-1)(BD-2).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