



DEPARTMENT OF
HOUSING AND HUMAN CONCERNS
 COUNTY OF MAUI

ALAN M. ARAKAWA
 Mayor
 CAROL K. REIMANN
 Director
 JAN SHISHIDO
 Deputy Director

RECEIVED

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700 FEB 16 PM 3:14

OFFICE OF THE MAYOR

February 16, 2018

Honorable Alan M. Arakawa
 Mayor, County of Maui
 200 South High Street
 Wailuku, Hawaii 96793

For Transmittal to:

Honorable Riki Hokama
 Chair, Budget and Finance Committee
 Maui County Council
 200 South High Street
 Wailuku, Hawaii 96793

Alan Arakawa 2/16/18

Dear Chair Hokama:

SUBJECT: INTERGOVERNMENTAL AGREEMENT WITH THE HAWAII HOUSING FINANCE AND DEVELOPMENT CORPORATION (BF-128)

In response to your request at the Land Use Committee meeting on Wednesday, February 14, we are hereby providing you with an updated Proposed Timeframe to what is listed on the HOME Program Description dated December 2017.

Kaiwahine Village Ph. 1 REVISED TIMELINE

- Environmental Assessment Completion –Spring 2018
- Project Closing – Spring 2018
- Construction Start Date – March-June 2018
- First Building Completion – Early 2019
- Project Completion – Fall 2021
- Certificate of Occupancy – Fall 2021
- Initial Occupancy Begins – Fall 2021

You also inquired about the \$150,848 Maui Administration allocation that is listed on page 1 of the HOME State Recipient Agreement. These funds are provided to the County to help offset expenses incurred in managing the HOME grant. These administrative funds are allocated on the same three year rotational basis as the program funds. We are able to offset slightly over \$50,000 of HOME expenses per year.

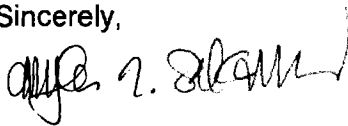
The majority of the administrative funds are used to cover a portion of the rent, electricity and janitorial services at 35 Lunalilo Street, Suite 102 (approximately \$35,000 per year). The second highest expense is approximately \$4,500 for Professional Services which pays for an annual audit.

Honorable Riki Hokama
Chair, Budget and Finance Committee
Maui County Council
February 16, 2018
Page 2

Attached you will find two sheets from the 2019 budget planning documents. The first sheet shows expenditures from Index 126735 which reflects the final year of expenditures from the 2011 HOME administrative funds. The second sheet shows Index 156449 which is the 2014 HOME administrative funds and reflects the expenditures made from those funds. If received, the 2017 HOME administrative funds will be assigned its own index, and HOME administration expenses will begin being drawn from that funding allocation beginning in FY2019.

Thank you for your consideration. Please let us know if you would like us to provide you with any additional information. Should you have any further questions, please feel free to contact me at Ext. 7805.

Sincerely,



& CAROL K. REIMANN
Director of Housing and Human Concerns

Attachments
xc: Housing Division

Department Housing and Human Concerns
Program HOUSING PROGRAM

Fund Special Revenue Fund
Sub-Fund Grant Revenue Fund

Index Code	Sub-Object Code/Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	(1) (+/-) OVER FY 2018 Adopted		FY 2019 Dept Proposed	(2) EXPLANATION OF CHANGES
						Continuation Request	Expansion Request		
156449 HOME FFY14 ADMINISTRATION									
156449	6037 Office Supplies		\$698	\$225			\$225	\$225	
156449	6040 Postage			\$55			\$55	\$55	
156449	6071 Copier Supplies		\$308	\$244			\$275	\$275	
156449	6101 Advertisement	\$358	\$742	\$1,788			\$1,790	\$1,790	
156449	6120 Electricity		\$5,362	\$4,174			\$4,200	\$4,200	
156449	6124 Janitorial Services		\$1,279	\$853			\$1,050	\$1,050	
156449	6130 Printing & Binding			\$25			\$25	\$25	
156449	6132 Professional Services	\$465	\$3,138	\$4,499			\$4,500	\$4,500	
156449	6201 Airfare, Transportation	\$325	\$1,847	\$1,964			\$2,000	\$2,000	
156449	6222 Per Diem Non-Reportable		\$537				\$500	\$500	
156449	6226 Per Diem S/D/T Taxable	\$40	\$165	\$255			\$255	\$255	
156449	6235 Rentals		\$29,701	\$30,004			\$30,005	\$30,005	A portion of the rent at 35 Lunallio, Ste 102
Subtotal	156449 HOME FFY14 ADMINISTRATION	\$1,188	\$43,777	\$44,086	\$0	\$0	\$44,880	\$44,880	

Section 4
Attachment 3-1

Department Housing and Human Concerns
Program HOUSING PROGRAM

Fund Special Revenue Fund
Sub-Fund Grant Revenue Fund

Index Code	Sub-Object Code/Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	(1) (+/-) OVER FY 2018 Adopted		FY 2019 Dept Proposed	(2) EXPLANATION OF CHANGES
						Continuation Request	Expansion Request		
126735 HOME FFY11 ADMINISTRATION									
126735	6071 Copier Supplies	\$276		-\$155				\$0	
126735	6112 Contractual Service	\$3,854	-\$411					\$0	
126735	6120 Electricity	\$5,669		-\$164				\$0	
126735	6129 Other Services		-\$598					\$0	
126735	6235 Rentals	\$28,607		-\$6				\$0	
Subtotal	126735 HOME FFY11 ADMINISTRATION	\$38,406	-\$1,009	-\$325	\$0	\$0	\$0	\$0	