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

February 13, 2025

Ms. Marcy Martin, Director
Department of Finance
County of Maui
Wailuku, Hawaii 96793

Dear Ms. Martin:

SUBJECT: BILL 15 (2025), AMENDING THE FISCAL YEAR 2025 BUDGET: ESTIMATED REVENUES; DEPARTMENT OF FINANCE (COUNTYWIDE COSTS) AND CAPITAL IMPROVEMENT PROJECTS (DEPARTMENT OF MANAGEMENT, COUNTYWIDE); AND BILL 17 (2025), AMENDING THE FISCAL YEAR 2025 BUDGET: GENERAL BUDGET PROVISIONS, SECTION 18 (A) (BFED-23)

The Council's Budget, Finance, and Economic Development Committee is in receipt of Bills 15 and 17 (2025).

May I please request you provide the following:

1. A detailed explanation for the increase requested in Bill 17 (2025), including the specific projects for which the Administration requires funding and why the projects justify the request.
2. The report of temporary transfers and loans from the General Fund and Department of Water Supply Revenue Fund to the General Obligation Bonds Series Fund as of January 31, 2025. If the report is not yet finalized, please provide a preliminary report.
3. The report of temporary transfers and loans from the General Fund and Department of Water Supply Revenue Fund to the General Obligation Bonds Series Fund that have occurred as of February 1, 2025 to date.

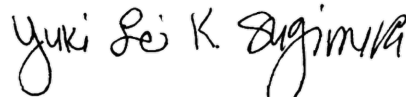
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4. An analysis of the benefits and consequences of passing Bill 15 (2025).
5. An analysis of the benefits and consequences of passing Bill 17 (2025).

May I further request you transmit your response to bfed.committee@mauicounty.us by **February 14, 2025 at 4:00 pm**. To ensure efficient processing, please include the Committee item number in the subject line.

Should you have any questions, please contact me or the Committee staff (Kirsten Szabo at ext. 7662, or Pauline Martins at ext. 8039).

Sincerely,



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

bfed:ltr:023afn01:kes

cc: Mayor Richard T. Bissen, Jr.
Deputy Director of Finance
Budget Director

BFED Committee

From: BFED Committee
Sent: Thursday, February 13, 2025 9:44 AM
To: Marcy Martin
Cc: BFED Committee; Maria Zielinski; Stacey.M.Vinoray@co.maui.hi.us; Lesley Milner; kristina.cabbat@co.maui.hi.us; tiare.p.horner@co.maui.hi.us
Subject: PLEASE READ attached letter re: (BFED-23); reply by 2/14/25
Attachments: 023afn01siged.pdf

Ms. Martin: Please refer to the attached letter from the Budget, Finance, and Economic Development (BFED) Committee Chair, dated 2/13/25. Please respond by **2/14/25**.

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

Ms. Zielinski, Ms. Milner: FYI

Thank you,
BFED Committee