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COUNTY COUNCIL

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

February 6, 2018

Mr. Mark Walker, Director Department of Finance County of Maui Wailuku, Hawaii 96793

Dear Mr. Walker:

SUBJECT: KA HALE A KE OLA WESTSIDE SHELTER (HHT-20)

At its meeting of February 15, 2018, the Housing, Human Services, and Transportation Committee intends to schedule the matter relating to Ka Hale A Ke Ola ("KHAKO") Westside Shelter's loan agreement. The Committee will consider a proposed resolution to authorize modification of the loan repayment structure for the KHAKO Westside facility.

May I please request a revised debt schedule, incorporating the following:

- 1. The outstanding balance, including principal and interest, as of December 31, 2017.
- 2. Applied payment of \$25,000 per quarter per year until the loan is paid in full.
- 3. The amount of costs forgiven should the interest accrual be terminated upon adoption of the proposed resolution.

May I further request you provide your response **no later than Wednesday, February 14, 2017**. To ensure efficient processing, please include the relevant Committee item number in the subject line of your response.

Mr. Mark Walker February 6, 2018 Page 2

Should you have any questions, please contact me or the Committee staff (Saumalu Mataafa at ext. 7665, or Clarita Balala at ext. 7668).

Sincerely,

STACY CRIVELLO, Chair

Housing, Human Services, and Transportation Committee

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cc: Mayor Alan M. Arakawa