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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

April 17, 2025

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

Dear Ms. Milner:

SUBJECT: **FISCAL YEAR 2026 BUDGET** (BFED-1) (BD-19)

May I please request your response to the following:

1. As it relates to the Maalaea Village Association project: (KRF)
 - a. Please provide the breakdown of the \$1,250,000 appropriated for Maalaea Village Association.
 - b. In the Department of Environmental Management's EM-02 response, the Director noted the total project cost is \$12,500,000. Please provide a breakdown of the total cost.
 - c. Please provide details on the \$1,000,000 Environmental Protection Agency grant and any other financial details relating to the project.
2. In the Department of Finance's FN-04 response, the Director noted \$34,060,214 in FY 2025 budget amendments, with \$13,730,000 existing and \$20,330,000 anticipated. Please provide details on the \$20,330,000 in anticipated budget amendments. (YLS)
3. Recent national and international concerns have created consternation about the local and State economy. How does the Mayor's Proposed FY 2026 Budget account for volatile economic changes, including inflation, tariffs, and a potential recession? (YLS)

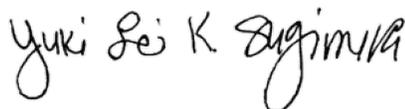
Ms. Lesley Milner
April 17, 2025
Page 2

4. Confirm whether the County's bond counsel has reviewed and approved the use of Bond Funds for all bond-funded capital improvement projects.

May I further request that you transmit a written response to bfed.committee@mauicounty.us by **4:30 p.m. on April 21, 2025**. To ensure efficient processing, please include BFED-1 in the subject line.

Thank you for your attention to this request. Should you have any questions, please contact me or the Committee staff (Kirsten Szabo at ext. 7662, James Krueger at ext. 7761, Jarret Pascual at ext. 7141, Clarissa MacDonald at ext. 7135, or Pauline Martins at ext. 8039).

Sincerely,



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

bfed:2026bgt:250415abd01:jpp

cc: Mayor Richard T. Bissen, Jr.

BFED Committee

From: BFED Committee
Sent: Friday, April 18, 2025 5:29 PM
To: 'Lesley Milner'
Cc: 'Michelle Santos'; 'Zeke Kalua'; kristina.cabbat@co.maui.hi.us;
'tiare.p.horner@co.maui.hi.us'; 'Janina E. Agapay'
Subject: FISCAL YEAR 2026 BUDGET (BFED-1) (BD-19); reply by 4/21/25
Attachments: (BD-19) Correspondence to Budget Director 04-17-2025.pdf

RICHARD T. BISSEN, JR.
Mayor

JOSIAH NISHITA
Managing Director

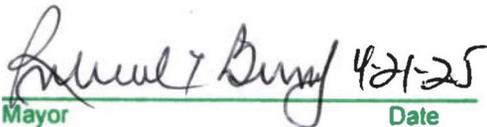


OFFICE OF THE MAYOR
COUNTY OF MAUI
200 SOUTH HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov

April 21, 2025

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

APPROVED FOR TRANSMITTAL



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") 2026 BUDGET (BFED-1) (BD-19)

Pursuant to your correspondence dated April 17, 2025, below are the responses to the following:

1. As it relates to Maalaea Village Association project:

- a. Please provide the breakdown of the \$1,250,000 appropriated for Maalaea Village Association.

Response: Please see attached.

- b. In the Department of Environmental Management's EM-02 response, the Director noted the total project cost is \$12,500,000. Please provide a breakdown of the total cost.

Response: Please see attached.

- c. Please provide details on the \$1,000,000 Environmental Protection Agency grant any other financial details relating to the project.

Response: Please see attached. This breakdown includes a \$250,000 donation which exceeds the 20% match requirement.

Yuki Lei K. Sugimura, Chair

April 21, 2024

Page 2

2. In the Department of Finance's FN-04 response, the Director noted \$34,060,214 in FY 2025 budget amendments, with \$13,730,000 existing and \$20,330,000 anticipated. Please provide details on the \$20,330,000 in anticipated budget amendments.

Response: As stated in BD-09 the details on the \$20,330,000 are as follows:

Moving bonds that will become taxable to General Fund: approximately \$5.8 million

Holomua Road Gates: approximately \$100,000

Mokuhau Subdivision property buyback: approximately \$500,000

Property Acquisitions in Wailuku, negotiations ongoing for multiple properties: approximately \$13.9 million

3. Recent national and international concerns have created consternation about the local and State economy. How does the Mayor's Proposed FY 2026 Budget account for volatile economic changes, including inflation, tariffs, and a potential recession?

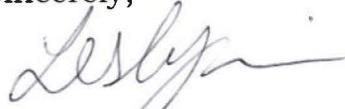
Response: The Mayor's proposed FY 2026 budget takes a conservative approach to estimating the anticipated revenues for the year. This conservative approach will assist the County in weathering the current political climate but the Administration is in continuous discussions with our State and Federal partners to monitor the ongoing fiscal conditions and respond accordingly.

4. Confirm whether the County's bond counsel has reviewed and approved the use of Bond Funds for all bond-funded capital improvement projects.

Response: The Budget Office works with the Department of Finance and the Department of Management to determine which projects to include for bond funding. Prior to issuance the bond counsel does a final cursory review.

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

Sincerely,



LESLEY MILNER
Budget Director

Attachments

**Mā‘alaea Regional Wastewater Reuse System
County of Maui FY 2026 Grant Summary Budget**

Professional Design, Plans and Permitting	Total Cost
Civil Design	\$700,000.00
Structural Design	
Electrical and Communication Design	
Landscape Design	
Architectural Design	
Control Systems Integration	
Geotechnical Design	
Specifications and Documentation (Design Reports and Calculations)	
Bid Phase Documents (RFP)	
Construction Contract Documents (Terms and Conditions)	
MVA Overhead	Total Cost
Insurance	\$200,000.00
Salary	
Legal	
Permit Fees	
Site Improvements	Total Cost
Land Prep	\$350,000.00
Fence	
Road	
Utilities (Water and Power)	
Total Design, Permitting, MVA Overhead and Site Improvements	\$1,250,000.00

Mā'ālaea Regional Wastewater Reuse System

Total Estimated Project Cost = \$12,500,000

Funding Source	Amount	Status	Comment
GIA Grant	\$250,000	Complete	Used to produce the Basis of Design and Preliminary Engineering Reports
FY 2026 County of Maui Grant	\$1,250,000	Submitted	Design, Permitting and Site Improvements
FY 2026 EPA Grant	\$1,250,000	Submitted	Planning, Site Preparation and Greenbelt Installation (See Attached)
FY 2027 County of Maui Grant	\$8,250,000	Not Submitted	Construction - Wastewater Treatment Plant

Total Identified Funding Sources = \$11,000,000

Balance of Funding Required = \$1,500,000 TBD

Funding sources include private donations, grants and loans

**Mā'alaea Village Association – Mā'alaea Regional Wastewater Reclamation System
Community Grant Work Plan**

3.3 Budget Narrative

Table 1 presents project costs categorized by task. Table 2 lists the full costs for the proposed project and is followed by a narrative description of how figures for each budget category were determined.

Table 1. Project Costs by Task

Task	Dollar Amount
Task 1. Planning and Grant Application Development	\$29,700
Task 2. Site Preparation Work	\$250,000
Task 3. Greenbelt Installation	\$970,300
TOTAL	\$1,250,000

Table 2. Budget breakdown by EPA Object Class Category

Budget Category	Dollar Amount
Personnel	\$0
Fringe Benefits	\$0
Travel	\$0
Equipment	\$0
Supplies	\$0
Contractual	\$29,700
Construction	\$1,220,300
Other Direct Costs	\$0
Indirect Costs	\$0
TOTAL	\$1,250,000

Contractual (\$29,700): Costs include s preaward micropurchase contracts in the amount of \$9,900 each for Administrative Manager, Grant Manager and engineering consultant.

BFED Committee

From: Lesley J. Milner <Lesley.J.Milner@co.mauhi.us>
Sent: Monday, April 21, 2025 7:26 PM
To: BFED Committee
Cc: Michelle L. Santos; Ezekiel I. Kalua; Kristina Angeline C. Cabbat; Tiare P. Horner; Janina E. Agapay
Subject: RE: FISCAL YEAR 2026 BUDGET (BFED-1) (BD-19); reply by 4/21/25
Attachments: (BFED-1)(BD-19).pdf

Aloha,
Please see the attached correspondence. Thank you.
-Lesley

From: BFED Committee <BFED.Committee@mauicounty.us>
Sent: Friday, April 18, 2025 5:29 PM
To: Lesley J. Milner <Lesley.J.Milner@co.mauhi.us>
Cc: Michelle L. Santos <Michelle.Santos@co.mauhi.us>; Ezekiel I. Kalua <Zeke.Kalua@co.mauhi.us>; Kristina Angeline C. Cabbat <kristina.cabbat@co.mauhi.us>; Tiare P. Horner <tiare.p.horner@co.mauhi.us>; Janina E. Agapay <Janina.E.Agapay@co.mauhi.us>
Subject: FISCAL YEAR 2026 BUDGET (BFED-1) (BD-19); reply by 4/21/25