

Council Chair  
Alice L. Lee

Vice-Chair  
Yuki Lei K. Sugimura

Presiding Officer Pro Tempore  
Tasha Kama

Councilmembers  
Tom Cook  
Gabe Johnson  
Tamara Paltin  
Keani N.W. Rawlins-Fernandez  
Shane M. Sinenci  
Nohelani U'u-Hodgins



Director of Council Services  
Traci N. T. Fujita, Esq.

Deputy Director of Council Services  
David M. Raatz, Jr., Esq.

**COUNTY COUNCIL**  
COUNTY OF MAUI  
200 S. HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
[www.MauiCounty.us](http://www.MauiCounty.us)

March 28, 2023

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

Dear Ms. Zielinski:

SUBJECT: **FISCAL YEAR ("FY") 2024 BUDGET** (BFED-1) (BD-3)

May I please request the Word or Excel versions of the following, included as part of the Mayor's FY 2024 Budget proposal:

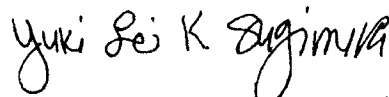
1. The proposed bill, entitled "A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET FOR THE COUNTY OF MAUI FOR THE FISCAL YEAR JULY 1, 2023 TO JUNE 30, 2024," including Appendices A-I, A-II, B, B-1, and C.
2. The proposed bill, entitled "A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2024."
3. The proposed bill, entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF SIXTY-FIVE MILLION NINE HUNDRED FORTY-FIVE THOUSAND FORTY-THREE DOLLARS (\$65,945,043) AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI FOR THE PURPOSE OF PROVIDING FUNDS TO PAY ALL OR A PART OF THE COST OF APPROPRIATIONS FOR PUBLIC IMPROVEMENTS OF AND FOR THE COUNTY OF MAUI; FIXING THE FORM, DENOMINATIONS AND CERTAIN OTHER FEATURES OF SUCH BONDS AND PROVIDING FOR THEIR SALE; AUTHORIZING THE DIRECTOR OF FINANCE TO DETERMINE CERTAIN DETAILS OF THE BONDS; AUTHORIZING THE ISSUANCE AND SALE OF A LIKE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE AND SALE OF SUCH BONDS; AUTHORIZING THE ISSUANCE OF REFUNDING GENERAL OBLIGATION BONDS OF THE COUNTY; AND PROVIDING FOR OTHER ACTIONS RELATED TO THE ISSUANCE, SALE AND DELIVERY OF SAID BONDS."

4. The proposed bill, entitled "A BILL FOR AN ORDINANCE DETERMINING THAT PART OF THE PROCEEDS OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI HERETOFORE ISSUED IS IN EXCESS OF THE AMOUNTS REQUIRED FOR THE PURPOSES FOR WHICH SUCH BONDS WERE INITIALLY ISSUED, OR MAY OR SHOULD NOT BE APPLIED TO THOSE PURPOSES, AND DIRECTING SUCH PROCEEDS TO OTHER PUBLIC IMPROVEMENTS OR AUTHORIZED PURPOSES OF THE COUNTY OF MAUI."
5. The proposed bill, entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT FOR A LOAN FROM THE STATE OF HAWAII'S WATER POLLUTION CONTROL REVOLVING FUND FOR VARIOUS WASTEWATER PROJECTS, FISCAL YEAR 2024 BUDGET ORDINANCE."
6. The proposed resolution, entitled "ADOPTING THE FUEL TAX RATES FOR THE COUNTY OF MAUI, EFFECTIVE JULY 1, 2023."

May I further request you provide the requested information no later than **April 4, 2023**.

To ensure efficient processing, please transmit your response to [bfed.committee@mauicounty.us](mailto: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 (Lesley Milner at ext. 7886, Kasie Apo Takayama at ext. 7665, Richelle Kawasaki at ext. 7137, 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:2024bgt:230321abd03:ljbcm

cc: Mayor Richard T. Bissen, Jr.

## BFED Committee

---

**From:** BFED Committee  
**Sent:** Wednesday, March 29, 2023 8:48 AM  
**To:** Maria Zielinski  
**Cc:** BFED Committee; Desiree Echalas; Janina Agapay; Michelle Santos; Zeke Kalua  
**Subject:** PLEASE READ attached letter re: FISCAL YEAR ("FY") 2024 BUDGET (BFED 1) (BD-3). . .  
**Attachments:** 230321abd03 BD-3 signed.pdf

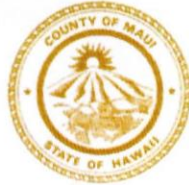
**Ms. Zielinski:** Please refer to the attached letter from the Budget, Finance, and Economic Development (BFED) Committee Chair, dated 3/28/2023

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

Thank you,  
Yvette Bouthillier, Secretary  
BFED Committee

**RICHARD T. BISSEN, JR.**  
Mayor

**KEKUHAUPIO R. AKANA**  
Managing Director

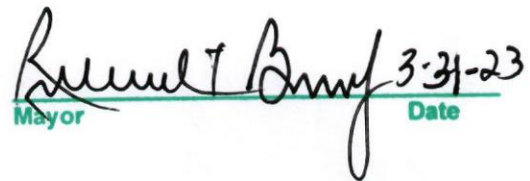


**OFFICE OF THE MAYOR**  
COUNTY OF MAUI  
200 SOUTH HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
[www.mauicounty.gov](http://www.mauicounty.gov)

March 31, 2023

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

**APPROVED FOR TRANSMITTAL**

3-31-23  
Mayor Date

For Transmittal to:

Honorable Yuki Lei K. Sugimura, Chair  
and Members of the Maui County Council  
200 South High Street  
Wailuku, Hawaii 96793

Dear Chair Sugimura:

**SUBJECT: FISCAL YEAR ("FY") 2024 BUDGET** (BFED-1) (BD-3)

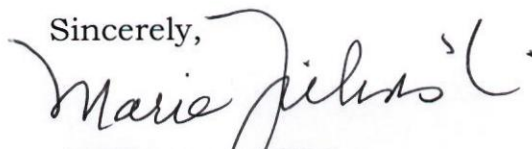
In response to your correspondence dated March 28, 2023, the Word or Excel version of the proposed bills and resolutions for the FY 2024 Budget have been provided to the email indicated in your letter.

Appendix B-1 of the operating budget is maintained by the Department of Finance. A pdf version of the report can be provided, as of March 31, 2023, when preparing the final budget bill.

The appendices for the Capital Program Bill is generated through the Capital Budget System and not available on Word or Excel. Revisions to the bill and appendices may be requested through the Budget Office in preparing the final version of the bill.

Should you have any questions, please contact me at ext. 7212.

Sincerely,



MARIA ZIELINSKI  
Budget Director

Attachment by email

## BFED Committee

---

**From:** Desiree Echalas <Desiree.B.Echallas@co.maui.hi.us>  
**Sent:** Monday, April 3, 2023 3:51 PM  
**To:** BFED Committee  
**Subject:** FY 2024 (BFED-1) (BD-3)  
**Attachments:** FY24 (BFED-1) (BD-3) Response.pdf; 01-1 FY 2024 Operating Budget Bill - track changes.docx; 01-2 FY 2024 App A-I\_Grant Revenue - track changes.docx; 01-3 FY 2024 App A-II\_Special Purpose Revenues.docx; 01-4 FY2024 App B\_Rates Fees Track Changes\_Clean.doc; 01-4 FY2024 App B\_Rates Fees Track Changes\_Ramseyer.doc; 01-6 FY 2024 Appendix C\_CIP Description\_all.xlsx; 2022-03-17 FY2024 Capital Program Bill.docx; 2023-03-15 Bond Authorization Bill FY2024.docx; 2023-03-15 IGA SRF Loans FY24.docx; 2023-03-15 Lapsed Bond Bill FY2024.docx; 2023-03-21 Reso Fuel Tax Rates FY 2024.docx

Please see response (BD-3) from the Budget Office. This email contains a total of 12 attachments.

Mahalo,

Desiree Echalas

Budget Specialist

County of Maui

Office of the Mayor

[Desiree.B.Echallas@co.maui.hi.us](mailto:Desiree.B.Echallas@co.maui.hi.us)

Phone: (808) 270-8239