

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

November 6, 2024

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

APPROVED FOR TRANSMITTAL

Richard T. Bissen, Jr. 11-6-24
Mayor Date

For Transmittal to:

Honorable Alice L. Lee, Chair
and Members of the Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Lee and Members:

SUBJECT: BILL 138 (2024) AMENDING THE FISCAL YEAR 2025 BUDGET (ESTIMATED REVENUES AND OFFICE OF THE MAYOR, ECONOMIC DEVELOPMENT PROGRAM, GRANTS AND DISBURSEMENTS FOR CULTURE, ARTS, AND TOURISM)

Pursuant to your correspondence dated November 1, 2024, please see attached Bill 138, CD1 (2024).

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

Sincerely,

Lesley Milner
LESLEY MILNER
Budget Director

Attachments

ORDINANCE NO. _____

BILL NO. 138, CD1 (2024)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2025
BUDGET FOR THE COUNTY OF MAUI, ESTIMATED REVENUES AND
OFFICE OF THE MAYOR, ECONOMIC DEVELOPMENT PROGRAM,
GRANTS AND DISBURSEMENTS FOR CULTURE, ARTS,
AND TOURISM

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Ordinance No. 5657, Bill No. 60, CD1, FD2 (2024), as amended "Fiscal Year 2025 Budget", Section 2, Estimated Revenues, is amended to increase Carryover/Savings, General Fund, in the amount of \$55,285, and increase the total accordingly, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		586,905,349
Circuit Breaker Adjustment		(293,838)
Transient Accommodations Tax		60,000,000
General Excise Tax		60,000,000
Charges for Current Services		167,395,404
Public Service Company Tax		7,000,000
Licenses/Permits/Others		46,353,332
Fuel and Franchise Taxes		24,500,000
Special Assessments		9,866,000
Other Intergovernmental		10,750,000

FROM OTHER SOURCES:

Interfund Transfers		78,707,485
Bond/Lapsed Bond		107,785,000
Carryover/Savings:		
General Fund	[51,870,068]	<u>51,925,353</u>
Sewer Fund		10,229,492
Highway Fund		17,365,696
Solid Waste Management Fund		3,313,077
Environmental Protection and Sustainability Fund		920,551
Liquor Fund		854,621
Water Fund		25,716,394

TOTAL ESTIMATED REVENUES [1,269,238,631] 1,269,293,916"

SECTION 2. Fiscal Year 2025 Budget Section 3.B.12.c.(3), Office of the Mayor, Economic Development Program, Grants and disbursements for culture, arts, and tourism, is amended to add a new appropriation for Alexander Academy Performing Company in the amount of \$55,285, to read as follows:

<u>"FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
12. Office of the Mayor			
c. Economic Development Program			
(3) Grants and disbursements for culture, arts, and tourism			
(i) Cultural and Arts Program	0	520,000	520,000
(a) Up to \$40,000 must be for the Lānaʻi Community Association for the Pineapple Festival.			
(ii) Festivals of Aloha	0	114,000	114,000
(iii) Hui Noʻeau Visual Art Center, Art with Aloha	0	47,500	47,500
(iv) Hui Noʻeau Visual Art Center, Youth Family Art Outreach Program	0	47,500	47,500
(v) Maui Arts & Cultural Center	0	302,100	302,100
(vi) Maui Arts & Cultural Center for Arts in Education and Innovative Programs	0	403,142	403,142
(vii) Maui Community Theater	0	52,250	52,250
(viii) Maui Film Festival	0	90,250	90,250
(ix) Sister City Foundation	0	14,250	14,250
(x) <u>Alexander Academy Performing Company</u>	<u>0</u>	<u>55,285</u>	<u>55,285</u>

SECTION 3. Fiscal Year 2025 Budget, Total Operating Appropriations, is amended to reflect an increase of \$55,285 in Category B – Operations & Equipment and to adjust the total accordingly, to read as follows:

<u>"FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
TOTAL OPERATING APPROPRIATIONS	255,927,057	<u>[802,990,574]</u> <u>803,045,859</u>	<u>[1,058,917,631]</u> <u>1,058,972,916</u>


SECTION 4. Fiscal Year 2025 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$55,285, to read as follows:

“TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[1,269,238,631]	<u>1,269,293,916”</u>
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SECTION 5. Material to be repealed is bracketed. New material is underscored.

SECTION 6. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:



Deputy Corporation Counsel

BFED Committee

From: Lesley Milner <Lesley.J.Milner@co.maui.hi.us>
Sent: Wednesday, November 6, 2024 1:23 PM
To: Tiare Horner; BFED Committee
Subject: Re: Bill 138, CD1 (2024) (BFED-104)
Attachments: Bill 138 (2024) BFED-104 Response 2.pdf

Aloha,

Please see attached correspondence. Thank you.

-Lesley

>>> BFED Committee <BFED.Committee@mauicounty.us> 11/6/2024 1:08 PM >>>

Hi Tiare,

Thank you for this response. If it's okay, we'd like to request an additional revision. Could you change the Bill number so the "CD1" is after the bill number? It should read: "BILL NO. 138, CD1 (2024)"

Thanks,

James

From: BFED Committee <BFED.Committee@mauicounty.us>
Sent: Wednesday, November 6, 2024 11:24 AM
To: Kasie M. Takayama <Kasie.Apotakayama@mauicounty.us>; Yvette Bouthillier <Yvette.Bouthillier@mauicounty.us>; James G. Krueger <James.Krueger@mauicounty.us>
Subject: FW: PLEASE READ attached letter re: (BFED-104); reply by 11/6/2024

From: Tiare Horner <Tiare.P.Horner@co.maui.hi.us>
Sent: Wednesday, November 6, 2024 11:23:00 AM (UTC-10:00) Hawaii
To: Lesley Milner <Lesley.J.Milner@co.maui.hi.us>; BFED Committee <BFED.Committee@mauicounty.us>
Cc: Kristina Angeline Cabbat <Kristina.Cabbat@co.maui.hi.us>; Michelle Santos <Michelle.Santos@co.maui.hi.us>; Ezekiel Kalua <Zeke.Kalua@co.maui.hi.us>
Subject: Re: PLEASE READ attached letter re: (BFED-104); reply by 11/6/2024

Aloha -

Attachment now included, my apologies.

I'm available for questions.

Mahalo,

Tiare P. Horner
Budget Specialist

200 S. High Street
Wailuku, HI 96793
Phone 808.270.7517

Email: tiare.p.horner@co.maui.hi.us

>>> Tiare Horner 11/6/2024 11:18 AM >>>
Aloha, Please see attached correspondence. Mahalo.