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

November 24, 2023

Mr. Scott Teruya, Director
Department of Finance
County of Maui
Wailuku, Hawaii 96793

Dear Mr. Teruya:

SUBJECT: **CALCULATION OF CARRYOVER SAVINGS**
(BFED-51, -52, -53, -54, -56)

The Budget, Finance, and Economic Development Committee has scheduled several bills for its meeting of November 28, 2023. Bills 116, 121, 122, 123, and 124 were each transmitted with a Certification of Additional Revenues for Fiscal Year 2024 reflecting November 2023 Carryover/Savings amounts from the General Fund, as follows:

1. Bill 116 (2023), entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2024 BUDGET FOR THE COUNTY OF MAUI, REVENUES; CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF PARKS AND RECREATION, WAILUKU-KAHULUI COMMUNITY PLAN AREA; AND APPENDIX C, DEPARTMENT OF PARKS AND RECREATION, WAILUKU-KAHULUI COMMUNITY PLAN AREA" (Carryover/Savings of \$300,000 from the General Fund);
2. Bill 121 (2023), entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2024 BUDGET FOR THE COUNTY OF MAUI, REVENUES; DEPARTMENT OF MANAGEMENT, OFFICE OF RECOVERY; AND APPENDIX A, PART I, DEPARTMENT OF MANAGEMENT" (Carryover/Savings of \$7,403,895 from the General Fund);
3. Bill 122 (2023), entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2024 BUDGET FOR THE COUNTY OF MAUI, REVENUES; DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, SOLID WASTE OPERATIONS PROGRAM; DEPARTMENT OF

Mr. Scott Teruya
November 24, 2023
Page 2

FINANCE, COUNTYWIDE COSTS, SUPPLEMENTAL TRANSFER TO THE SOLID WASTE FUND; CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, WEST MAUI COMMUNITY PLAN AREA, SANITATION; AND APPENDIX C, DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, WEST MAUI COMMUNITY PLAN AREA" (Carryover/Savings of \$5,200,000 from the General Fund);

4. Bill 123 (2023), entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2024 BUDGET FOR THE COUNTY OF MAUI, REVENUES; DEPARTMENT OF FINANCE, COUNTYWIDE COSTS; AND DEPARTMENT OF WATER SUPPLY, WATER OPERATIONS PROGRAM" (Carryover/Savings of \$9,200,000 from the General Fund); and
5. Bill 124 (2023), entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2024 BUDGET FOR THE COUNTY OF MAUI, REVENUES; AND DEPARTMENT OF FIRE AND PUBLIC SAFETY, FIRE/RESCUE OPERATIONS PROGRAM" (Carryover/Savings of \$2,000,000 from the General Fund).

In preparation for the November 28th Committee meeting, may I please request that you explain the calculation of \$24,103,895 in Carryover/Savings from the General Fund, including where the funds were derived from and how they were determined to be available?

May I further request you transmit your response to bfed.committee@mauicounty.us by **4:00 p.m. on Monday, November 27, 2023**. To ensure efficient processing, please include the relevant Committee item number in the subject line of your response.

Should you have any questions, please contact me or the Committee staff (James Krueger at ext. 7761, or Yvette Bouthillier at ext. 7758).

Sincerely,


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

Mr. Scott Teruya
November 24, 2023
Page 3

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cc: Mayor Richard T. Bissen, Jr.
Budget Director