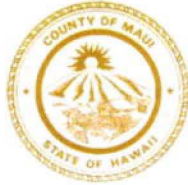


RICHARD T. BISSEN, JR.
Mayor

JOSIAH NISHITA
Managing Director



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

September 25, 2024

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

APPROVED FOR TRANSMITTAL

A handwritten signature in black ink, reading "Richard T. Bissen, Jr.", written over a green horizontal line. Below the line, the word "Mayor" is printed on the left and "Date" is printed on the right. To the right of the signature, the date "9-25-24" is handwritten in black ink.

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: BILL 124 (2024), AMENDING THE FISCAL YEAR 2025 BUDGET: ESTIMATED REVENUES; DEPARTMENT OF MANAGEMENT (MANAGEMENT PROGRAM); AND CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF MANAGEMENT (WAILUKU-KAHULUI COMMUNITY PLAN AREA, FITNESS COURTS) (BFED-100)

Pursuant to your correspondence dated September 18, 2024, the following are responses to your questions:

1. Please identify the FY 2024 Budget amendment request and amount that did not pass that resulted in the \$5 million Carryover/Savings.

The amendment was Bill 122, CD1 (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 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."

2. Was the estimated \$5 million Carryover/Savings used for another budget amendment for FY 2024? If so, please provide a copy of the amendment.

The funds were not used for another budget amendment in FY 2024.

3. Provide the itemized calculation for Carryover/Savings from the General Fund for FY 2025.

*Unrestricted Fund Balance¹ – \$166,467,393
Less: FY 2024 Budget Amendments – (76,596,458)
Less Carryover Savings Appropriated in FY 2024 Budget – (39,887,306)
Add Estimated Surplus/(Deficit) FY 2024 Revenue – (451,000)
Add Estimated FY 2024 Operational Savings (inc. Lapsed CIP funds but not lapsed bond) - \$1,199,970
Total FY 2025 Carryover/Savings – \$50,732,599*

4. What is the intent for the balance of \$5 million in Carryover/Savings?

Any remaining balance may be used for future FY 2025 budget amendments. If the full amount is not allocated in FY 2025, any remainder will be reflected as Carryover/Savings in the FY 2026 Budget.

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

Sincerely,



LESLEY MILNER
Budget Director

¹ Per ACFR for the Fiscal Year ending June 30, 2023

BFED Committee

From: Lesley Milner <Lesley.J.Milner@co.maui.hi.us>
Sent: Wednesday, September 25, 2024 4:46 PM
To: BFED Committee
Cc: Kristina Cabbat; Michelle Santos; Tiare Horner; Zeke Kalua
Subject: Re: PLEASE READ attached letter re: (BFED-100); reply by 09/25/2024
Attachments: BFED-100 Reponse 2.pdf

Aloha,
Please see attached correspondence. Thank you.

-Lesley

>>> BFED Committee <BFED.Committee@mauicounty.us> 9/18/2024 8:08 AM >>>

Ms. Milner: Please refer to the attached letter from the Budget, Finance, and Economic Development (BFED) Committee Chair, dated September 18, 2024. Please respond by **September 25, 2024.**

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

Thank you,
Yvette Bouthillier, Senior Secretary
BFED Committee