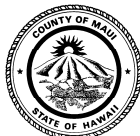


Council Chair
Alice L. Lee

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
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

March 28, 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-01) (BD-09)

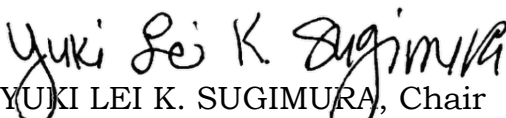
Referencing the attached document, entitled "CARRYOVER/SAVINGS ESTIMATE - FISCAL 2026," may I please request your response to the following:

1. Why is the certification for Bill 15 (2025), which is pending in Committee, excluded from the FY 2025 certification listing?
2. Please identify any other certifications excluded from the listing.

May I further request you transmit your response to bfed.committee@mauicounty.us by **April 3, 2025**. To ensure efficient processing, please include the Committee item number in the subject line.

Should you have any questions, please contact me or the Committee staff (Kirsten Szabo at ext. 7662, James Krueger at ext. 7761, or Pauline Martins at ext. 8039).

Sincerely,


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

bfed:2026bgt:250328abd03:kes

Attachment
cc: Mayor Richard T. Bissen, Jr.

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

March 28, 2025

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

APPROVED FOR TRANSMITTAL

Richard T. Bissen, Jr. 3-28-25
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-02)

Pursuant to your correspondence dated March 21, 2025 requesting an updated version of the Carryover/Savings spreadsheet, please see attached.

In addition to the unrestricted fund balance which is shown on the attached spreadsheet, anticipated additional revenues based on the funds collected in the first half of FY 2025 are also included in the Fiscal Year 2026 Budget Carryover/Savings amount. Finally, the Sewer Fund, Liquor Fund, and Water Fund, have also recognized projected savings from Fiscal Year 2025 derived from operating costs or Capital Improvement Project funding.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Lesley Milner".

LESLEY MILNER
Budget Director

Attachment

CARRYOVER/SAVINGS ESTIMATE - FISCAL 2026									
	COMBINED	GENERAL FUND	HIGHWAY FUND	SEWER FUND	LIQUOR FUND	BIKEWAY FUND	SOLID WASTE FUND	EP&S FUND	DWS TOTAL
TOTAL FUND BALANCE									-
PER CAFR 06/30/24	566,916,778	461,654,805	38,015,508	19,472,432	1,555,296	131,071	12,831,460	2,950,816	30,305,391
LESS: Restricted	(145,129,438)	(145,129,438)							
LESS: Committed	(72,853,623)	(72,853,623)							
LESS: Assigned (Encumbrances)	(71,055,359)	(71,055,359.36)							
LESS: Encumbrances	(23,224,974)	-	(11,656,566)	(4,772,878)	(20,503)		(5,729,287)	(1,045,740)	
ACTUAL FY2024 CARRYOVER	254,653,383	172,616,384	26,358,942	14,699,554	1,534,793	131,071	7,102,173	1,905,075	30,305,391
CARRYOVER/SAVINGS USED IN FISCAL 2025:									
ORIGINAL BUDGET (per Ordinance)	(103,932,430)	(50,732,599)	(17,365,696)	(10,229,492)	(854,621)	-	(3,313,077)	(920,551)	(20,516,394)
FY 2025 BUDGET	(103,932,430)	(50,732,599)	(17,365,696)	(10,229,492)	(854,621)	-	(3,313,077)	(920,551)	(20,516,394)
EXCESS OF ESTIMATED ACTUAL OVER BUDGET AS AMENDED	150,720,953	121,883,785	8,993,246	4,470,062	680,172	131,071	3,789,096	984,524	9,788,997
ESTIMATED CARRYOVER/SAVINGS AS OF 6/30/24	150,720,953	121,883,785	8,993,246	4,470,062	680,172	131,071	3,789,096	984,524	9,788,997
FY25 Certification:									
BD-BA 25-06_DWS_Ops Water Generators									3,500,000
BD-BA 25-14_DWS_Ops Fitting/Vlave replacements									1,700,000
BD-BA 25-15_Oper_Mgmt		865,000							
BD-BA_25-16_Oper_OED NOAA Grant		100,000							
BD-BA_25-22_Oper_OED_Alexander Academy		55,285							
BD-BA_25-23_Oper_Oiwi_Salaries		67,056							
BD-BA_25-27_Oper_Parks_Fire Prevention Equipment		105,413							
BD-BA_25-36_MD_60 Church Street_CIP		1,500,000							
BD-BA_25-37_Oper_Transportation_MEO		97,460							
BD-BA_25-51_Oper_OED_Maui Fair		1,500,000							
BD-BA_25-58_CIP_Management_Von Tempsky		9,100,000							
BD-BA_25-60_Oper_Mayor_Akaku_\$40k		40,000							
BD-BA_25-63_Oper_Fire_Helicopter_\$300k		300,000							
Total Certifications submitted pending appropriation	-	13,730,214	-	-	-	-	-	-	5,200,000
Carryover after Certifications	150,720,953	108,153,571	8,993,246	4,470,062	680,172	131,071	3,789,096	984,524	4,588,997

BFED Committee

From: BFED Committee
Sent: Friday, March 28, 2025 7:24 PM
To: Lesley Milner
Cc: BFED Committee; kristina.cabbat@co.maui.hi.us; tiare.p.horner@co.maui.hi.us; Janina Agapay; 'Michelle Santos'; 'Zeke Kalua'
Subject: FISCAL YEAR 2026 BUDGET (BFED-1) (BD-9); reply by 4/3/2025
Attachments: (BD-9) Correspondence to Budget Director 03-28-2025.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 4, 2025

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

APPROVED FOR TRANSMITTAL

Richard T. Bissen Jr. 4-4-25
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-01) (BD-09)

Pursuant to your correspondence dated March 28, 2025 below are the responses to the following:

1. Why is the certification for Bill 15 (2025), which is pending in Committee, excluded from the FY 2025 certification listing?

Response: After the February 18, 2025 Budget, Finance, and Economic Development Committee meeting, the Budget Office met with the Mayor, the Managing Director, the Department of Finance, and the Department of the Corporation Counsel. During these meetings, it was determined that it would be appropriate to include the funds certified for Bill 15 (2025) in the Fiscal Year 2026 Budget Carryover/ Savings calculation as the Bill was no longer needed. In addition, a request to rescind the bill was transmitted to the Committee.

APPROVED FOR TRANSMITTAL

Mayor

Date

2. Please identify any other certifications excluded from the listing.

Response: No other certifications have been excluded from the listing, but there are anticipated FY 2025 amendments that have been accounted for in the calculation. They include:

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

Holomua Road Gates: approximately \$100,000

Mokuau Subdivision property buyback: approximately \$500,000

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

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

Sincerely,

A handwritten signature in dark ink, appearing to read 'Lesley Milner', with a stylized flourish at the end.

LESLEY MILNER
Budget Director

BFED Committee

From: Janina E. Agapay <Janina.E.Agapay@co.maui.hi.us>
Sent: Friday, April 4, 2025 3:21 PM
To: BFED Committee
Cc: Lesley J. Milner
Subject: (BFED-1)(BD-09)
Attachments: (BFED-1)(BD-09).pdf

Hello,

Please see attached correspondence (BFED-1)(BD-09).

Thank you,

Janina Agapay

County of Maui | Budget Office

Phone: (808) 270-7836

Email: Janina.E.Agapay@co.maui.hi.us