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Alice L. Lee

Vice-Chair
Yuki Lei K. Sugimura

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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 21, 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-1) (BD-02)

May I please request you provide an updated version of the attached Carryover/Savings spreadsheet, as of March 21, 2025.

May I further request you transmit your response to bfed.committee@mauicounty.us by **March 28, 2025**. To ensure efficient processing, please duplicate the coding 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,

A handwritten signature in black ink that reads "Yuki Lei K. Sugimura".

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

bfed:2026bgt:250318abd02:kes

Attachment

cc: Mayor Richard T. Bissen, Jr.

CARRYOVER/SAVINGS - FISCAL 2025								
	GENERAL FUND	HIGHWAY FUND	SEWER FUND	LIQUOR FUND	BIKEWAY FUND	SOLID WASTE FUND	EP&S FUND	DWS TOTAL
TOTAL FUND BALANCE								-
PER ACFR 06/30/24 (DWS provides carryover savings)	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)							
LESS: Committed	(72,853,623)							
LESS: Assigned (General Fund encumbrances)	(71,055,359.36)							
LESS: Encumbrances (DWS encumbrances already excluded)		(11,656,566)	(4,772,878)	(20,503)	-	(5,729,287)	(1,045,740)	-
ACTUAL FY2024 CARRYOVER	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)	(50,732,599)	(17,365,696)	(10,229,492)	(854,621)	-	(3,313,077)	(920,551)	(20,516,394)
FY 2025 BUDGET	(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	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	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 25-21_DWS_Ops Water Generators (Filed)								-
BD-BA 25-14_DWS_Ops Fitting/Valve 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 (pending)	1,500,000							
BD-BA 25-58_CIP_Management_Von Tempsky (pending)	9,100,000							
BD-BA 25-59_CIP_Bond to GF CASH (pending)	51,814,799							
Total Certifications submitted pending appropriation	65,205,013	-	-	-	-	-	-	5,200,000
Carryover after Certifications	56,678,772	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 21, 2025 6:31 PM
To: Lesley Milner
Cc: 'Michelle Santos'; 'Zeke Kalua'; tiare.p.horner@co.maui.hi.us;
'kristina.cabbat@co.maui.hi.us'; Janina Agapay; BFED Committee
Subject: FISCAL YEAR 2026 BUDGET (BFED-1) (BD-02)
Attachments: 250318abd02.pdf
Importance: High

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

 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,

Handwritten signature of Lesley Milner in black ink.

LESLEY MILNER
Budget Director

APPROVED FOR TRANSMITTAL

[Faint signature]

Mayor

Date

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/Valve 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: Janina E. Agapay <Janina.E.Agapay@co.maui.hi.us>
Sent: Friday, March 28, 2025 2:06 PM
To: BFED Committee
Cc: Lesley J. Milner; Kristina Angeline C. Cabbat
Subject: (BFED-1)(BD-02)
Attachments: (BFED-1)(BD-02).pdf

Hello,

Please see attached (BFED-1)(BD-02).

Thank you,

Janina Agapay

County of Maui | Budget Office

Phone: (808) 270-7836

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