

RICHARD T. BISSEN, JR.
Mayor

JOSIAH NISHITA
Managing Director



OFFICE OF THE MAYOR
COUNTY OF MAUI
200 SOUTH HIGH STREET
WAILUKU, MAUI, HAWAII 96793
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REFERENCE NO. BD-BA 25-59

January 30, 2025

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

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: **AMENDMENTS TO THE FISCAL YEAR 2025 BUDGET,
(ESTIMATED REVENUES; DEPARTMENT OF FINANCE,
COUNTYWIDE COSTS; CAPITAL IMPROVEMENT
PROJECTS, DEPARTMENT OF MANAGEMENT,
COUNTYWIDE)**

On behalf of the Department of Finance, I am transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2025 BUDGET FOR THE COUNTY OF MAUI, ESTIMATED REVENUES; DEPARTMENT OF FINANCE, COUNTYWIDE COSTS; AND CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF MANAGEMENT, COUNTYWIDE."

The purpose of the proposed bill is to amend the Fiscal Year 2025 Budget to: 1) decrease Bond/Lapsed Bond by \$18,000,000, increase Interfund Transfer by \$18,000,000, increase Carryover/Savings, General Fund by \$51,814,799, and increase Total Estimated Revenues by \$51,814,799; 2) add an appropriation to the Department of Finance, Countywide Costs for Reimbursement to the General Fund for projects previously budgeted under Bond Fund in the amount

APPROVED FOR TRANSMITTAL

Richard T. Bissen, Jr. 1-30-25
Mayor Date

of \$33,814,799 and increase Supplemental Transfer to the Highway Fund by \$18,000,000; 3) increase Total Operating Appropriations by \$51,814,799; 4) add a new appropriation to Capital Improvement Projects, Department of Management, Other Projects for Highway Fund Road and Sidewalk Repairs Related to the August 2023 Wildfires in the amount of \$5,000,000, Roadway Connectivity for Evacuations in the amount of \$5,000,000, and Roadway Connectivity for Evacuations – Land Acquisition in the amount of \$8,000,000 and delete the appropriations for Bond Fund, Road and Sidewalk Repairs Related to the August 2023 Wildfires in the amount of \$5,000,000, Roadway Connectivity for Evacuations in the amount of \$5,000,000, and Roadway Connectivity for Evacuations – Land Acquisition in the amount of \$8,000,000; and 5) increase Total Appropriations by \$51,814,799.

Section 18(A) of the General Budget Provisions states that “the aggregate amount of transfers and loans that are unreimbursed must not exceed \$100,000,000.” Due to the large number of capital improvement projects currently underway in the County, the amount of transfers and loans is beginning to approach the \$100,000,000 threshold. To ensure that projects can proceed in a timely manner and to not exceed the authorized amount, the Administration is requesting this budget amendment to authorize projects that were previously anticipated under the Bond Fund to move to the General Fund. In addition, three projects totaling \$18,000,000 for Fiscal Year 2025 would be reallocated from Bond Fund to Highway Fund.

Previous year projects that would be reallocated are:

- 60 South Church Street Building Renovations - \$7,000,000
- Velma McWayne Santos Center Improvements - \$3,651,172.19
- Countywide Equipment - \$1,097,723.28
- OCS Office Renovations - \$301,045
- Countywide Equipment Fire Hazmat/Tankers - \$3,687,803.47
- Lanai Youth Center and Skate Park - \$9,320,600
- Lahaina Civic Center Rehabilitation - \$1,000,000
- Wailuku Civic Hub - \$3,514,247.94
- Countywide Facility Maintenance Program - \$4,242,206.42

Alice L. Lee, Chair
January 30, 2025
Page 3

Thank you for your attention in this matter. Should you have any questions, please contact me at ext. 8239.

Sincerely,

A handwritten signature in black ink, appearing to read 'Lesley', followed by a horizontal flourish.

LESLEY MILNER
Budget Director

Attachments

cc: Marcy Martin, Director of Finance
Josiah Nishita, Managing Director

