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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 20, 2025

Ms. Cynthia Lallo, Chief of Staff
Office of the Mayor
County of Maui
Wailuku, Hawaii 96793

Dear Ms. Lallo:

SUBJECT: **FISCAL YEAR 2026 BUDGET** (BFED-1) (OM-01)

May I please request you submit your response to the following questions by **March 31, 2025**. This will enable the Committee to comprehensively review the FY 2026 Budget.

1. Please outline the major changes in your Department's budget from FY 2025 to FY 2026. If your budget will decrease, how will this impact your Department's operations and ability to serve the public?
2. How many vacant positions currently exist within your Department?
 - a. Please include the job titles for the vacancies and indicate how long the positions have been vacant.
 - b. What is the anticipated timeline for filling these vacancies?
 - c. What are the consequences, if any, for removing funding for these vacant positions from the FY 2026 Budget?
3. If your Department had expansion positions in the FY 2025 Budget, how many of those positions were filled? If they have not been filled, are they included in the FY 2026 Budget? How many months of funding are being requested?

4. If your Department is proposing expansion positions in the FY 2026 Budget, how do you plan to fill those positions?
5. How many positions were filled in FY 2025 that were not expansion positions?
6. Describe your recruitment process.
 - a. How did your Department recruit to fill vacancies and what were the most effective methods for attracting candidates?
 - b. Does your Department take an active role in recruitment or is recruitment handled primarily by the Department of Personnel Services? Please explain.
7. The following questions are related to overtime payments:
 - a. How much in overtime has been paid to date in FY 2025 and what was the reason for the overtime?
 - b. Were any of these overtime costs attributed to the number of vacant positions in your Department?
 - c. Do you anticipate that overtime costs in FY 2026 will increase or decrease and what are the reasons for your assumption?
8. The following questions are related to your Department's program and activities for FY 2026:
 - a. Identify the programs and activities conducted by your Department because of a Federal or State mandate. Indicate for each program and activity the amount of Federal or State funding your Department anticipates receiving and the amount of County funding your Department is requesting.
 - b. Identify the programs and activities conducted solely because of a Maui County Code mandate and indicate the amount your Department is requesting.
9. If your Department had Capital Improvement Projects in FY 2025:

- a. Provide the current status of each CIP, if different from the information provided in the Fiscal Year 2025 2nd Quarter CIP Report.
 - b. Provide information on how much funding has been encumbered or expended to date for each project.
10. If your Department has proposed CIPs for FY 2026:
 - a. Rank your proposed CIPs, by priority.
 - b. Will CIP funding included in the FY 2026 Budget be encumbered by June 30, 2026? If not, how much do you anticipate will be encumbered by that date?
11. If your Department manages a revolving fund:
 - a. Explain whether the revolving fund is still needed and why.
 - b. Provide the current balance.
12. If your Department manages grants:
 - a. For each grant line-item not designated for a specific recipient (e.g., Small Business Promotion; Youth Programs), provide a breakdown of the grants that will be funded by the line item.
 - b. Provide a breakdown of all grants that will be funded by your Department under Sub-object Code 6317, County grant subsidy.
 - c. Did your Department apply for any grant funding in FY 2025? If yes, how much grant funding was received?
13. Provide details on your Department's Carryover/Savings that were included in the FY 2026 Budget.
14. What are your top three Department priorities for FY 2026 and how does your Department's budget reflect that?

15. How much has your Department spent on Professional Services in FY 2025, and what projects and consultants were funded under this line item?
16. How much of your Department's expenditures in FY 2025 will be reimbursed by the Federal Emergency Management Agency in relation to the wildfires? What amount of FY 2026 expenditures are expected to be reimbursed?
17. If your Department is receiving Federal grants, including pass-through grants:
 - a. What amount is your Department receiving for routine operations?
 - b. What amount is your Department receiving for August 2023 Maui Wildfires disaster recovery?
 - c. Explain any factors that could jeopardize your receipt of Federal grants, including Federal policy changes, compliance requirements, or expiration dates.
 - d. Explain how your Department will adjust if it does not receive the anticipated Federal grant funding.
18. If your Department received funding to repair or replace equipment, locations, and structures destroyed in the wildfires, provide the current status for each. If there are items still pending repair or replacement, provide the estimated cost and timeline for the repair or replacement.

The Department is scheduled to present on **April 1, 2025**. The schedule is subject to change and Committee staff will reach out if there are any changes to the schedule.

Please be prepared to provide a ten-minute presentation on the changes in your Department's budget from FY 2025 to FY 2026, addressing the following:

- Operations
- CIPs, if any
- Grants awarded by the Department, if any

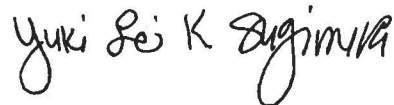
Ms. Cynthia Lallo
March 20, 2025
Page 5

- Grants received by the Department, if any
- Revolving funds, if any
- Rates and fees, including any estimated increase or decrease in revenue as a result of the changes

Please transmit your response to bfed.committee@mauicounty.us by **March 31, 2025**. To ensure efficient processing, please include the Committee item number in the subject line. Please use a font size of at least 12 points for the response. This formatting allows Committee members and the community to clearly read the document once posted.

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:253019aom01:kes

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

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 31, 2025

Ms. Lesley Milner
Budget Director, County of Maui
200 South High Street
Wailuku, Hawaii 96793

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

APPROVED FOR TRANSMITTAL

Richard T. Bissen, Jr. 3-31-25
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 2026 BUDGET (BFED-1) (OM-1)

Pursuant to your correspondence dated March 20, 2025, the following are responses to your questions:

1. Please outline the major changes in your department's budget from FY 2025 to FY 2026. If your budget will decrease, how will this impact your Department's operations and ability to serve the public?

The Mayor's Office Budget will decrease by approximately 13% overall in the upcoming fiscal year. This reduction is primarily due to the removal of the Community Development Block Grant-DR (CDBG-DR), as well as the transfer of several grants to departments better suited to administer them. These changes are intended to improve efficiency, streamline operations, and ensure that programs are managed by the most appropriate agencies.

2. How many vacant positions currently exist within your Department?

Three (3)

- a. Please include the job titles for the vacancies and indicate how long the positions have been vacant.

Administrative Assistant II, vacant as of January 2024

Executive Assistant I, vacant as of January 2025

Grants Management Operations Assistant, vacant as of October 2023 (FY 2026 proposed reallocation to a Secretary I)

- b. What is the anticipated timeline for filling these vacancies?

3 candidates have been selected for the above mentioned job titles and will be offered positions in the next 2 weeks. Any additional positions will be filled no later than the end of FY25.

- c. What are the consequences, if any, for removing funding for these vacant positions from the FY 2026 Budget?

Removing the funding for these vacant positions would hinder future planned operations and or functions of the Mayor's Office.

3. If your Department had expansion positions in the FY 2025 Budget, how many of those positions were filled? If they have not been filled, are they included in the FY 2026 Budget? How many months of funding are being requested?

N/A

4. If your Department is proposing expansion positions in FY 2026 Budget, how do you plan to fill those positions?

N/A

5. How many positions were filled in FY 2025 that were not expansion positions?

Three (3)

6. Describe your recruitment process.

- a. How did your Department recruit to fill vacancies and what were the most effective methods for attracting candidates?

The Mayor's Office receives applicants via the Department of Personnel's recruitment process which utilizes the County of Maui website as its sole method in attracting candidates.

- b. Does your Department take an active role in recruitment or is recruitment handled primarily by the Department of Personnel Services? Please explain.

Yes, the Mayor's Office takes an active role in recruitment. Once applications are received by the Department of Personnel, a list is generated and submitted to the Mayor's Office to complete the interview and hiring processes.

7. The following questions are related to overtime payments:

- a. How much in overtime has been paid to date in FY 2025 and what was the reason for the overtime?

Four (4) hours to assist the Office of Recovery at a South Maui community meeting.

- b. Were any of these overtime costs attributed to the number of vacant positions in your Department?

No

- c. Do you anticipate that overtime costs in FY 2026 will increase or decrease and what are the reasons for your assumption?

The Mayor's Office does not anticipate any overtime costs in FY 2026

8. The following questions are related to your Department's program and activities for FY 2026:

- a. Identify the programs and activities conducted by your Department because of Federal or State mandate, Indicate for each program and activity the amount of Federal or State funding your Department anticipates receiving and the amount of County funding your Department is requesting.

The workforce innovation and Opportunity ACT (WIOA) requires states to strategically align their core workforce development programs to coordinate the needs of both job seekers and employers through combined four-year state plans. The County of Maui was allocated \$1,221,938 in grant funding for FY 2024 and received \$1,039,013 in grant funding for FY 2025. No County funds are expended on this program.

We are currently utilizing FY25 funds, which is scheduled to end on 06/30/25. FY26 funds will begin on 07/01/25, and the allocated amount for Maui County is \$1,024,734.00.

- b. Identify the programs and activities conducted solely because of Maui County Code mandate and indicate the amount your Department is requesting.

N/A

9. If your Department had Capital Improvements Projects in FY 2025:

N/A

- a. Provide the current stats of each CIP, if different from the information provided in the Fiscal Year 2025 2nd Quarter CIP Report.
- b. Provide information on how much funding has been encumbered or expended to date for each project.

10. If your Department has proposed CIPs for FY 2025:

N/A

- a. Rank your proposed CIP's, but priority.
- b. Will CIP funding included in the FY 2026 Budget be encumbered by June 30, 2026? If not, how much do you anticipate will be encumbered by that date?

11. If your Department manages a revolving fund:

- a. Explain whether the revolving fund is still needed any why.

The Open Space Fund is required by Section 9-19 of the Charter.

The circumstances that necessitated the creation of the Economic Development and Cultural Programs Revolving Fund continued to be important to the County so the fund is still needed. The needs the fund addresses are: to strengthen and diversify the County's Economy to support existing County businesses; to promote job creation; to attract new business, industry, construction, and events that will foster economic development in the County; to restore cultural and historical sites and facilities; to promote cultural programs; and to improve the overall economic, cultural, and social well-being of the County.

The Molokai Farming Cost Reimbursement Program should remain open until all funds are carefully exhausted as indicated in HB2657 HD2 SD2 CD1.

- a. Provide the current balance.

The current available balance of these funds as of 6/30/25 will be:

Open Space - \$0

Molokai Farming Cost Reimbursement Fund - \$96,725

Economic Development and Cultural Programs - \$732,894

12. If your Department manages grants:

1. For each grant line-item not designated for a specific recipient (e.g., Small Business Promotion; Youth Programs), provide a breakdown of grants that will be funded by the line item.

For each grant line item not designated for a specific recipient, the recipients will not be determined until after the first round of applications is due on April 30, 2025. A few examples of Organizations that were funded by these line items in FY 25 include:

Technology in Business Promotion: Leilani Farms Sanctuary

Workforce Development Programs: Girl Scouts; Goodwill Industry; Maui United Way

Cultural and Arts Programs: Lanai Academy of Performing Arts; East Maui Taro Festival; Alexander & Baldwin Sugar Museum.

2. Provide a breakdown of all grants that will be funded by your Department under Sub-object Code 6317, County grant subsidy.

All grant allocations will be strictly limited to the line items and grant categories specified in the approved budget. No additional grants will be awarded outside of these designated categories. This ensures transparency, fiscal responsibility, and alignment with County priorities.

3. Did your Department apply for any grant funding in FY 2025? If yes, how much grant funding was received?

Approximately \$1.24M

13. Provide details on your Department's Carryover / Savings that were included in the FY 2026 Budget.

The carryover savings included in the FY 2026 Budget are from the unrestricted fund balance for FY 2024 reflected in the County's Annual Comprehensive Financial Report (ACFR) along with anticipated additional revenues based on the funds collected in the first half of FY 2025. Any carryover savings from FY 2025 will be recognized in the FY 2027 Budget.

14. What are your top three Department priorities for FY 2026 and how does your Department's budget reflect that?

The Mayor's priorities for the upcoming year focus on three key areas:

- *Kama'āina Housing – Expanding affordable and accessible housing opportunities for local residents.*
- *Cultural and Natural Resources – Protecting and preserving Maui's rich cultural heritage and environmental assets.*
- *Recovery and Well-Being – Supporting community resilience, economic recovery, and overall well-being.*

Resources, including grant funding and staff efforts, are being strategically aligned to support these priorities, ensuring a coordinated and effective approach to addressing the county's most pressing needs.

15. How much has your Department spent on Professional Services in FY 2025, and what projects and consultants were funded under this time?
See attached

16. How much of your Department's expenditures in FY 2025 will be reimbursed by the Federal Emergency Management Agency in relation to the wildfires? What amount of FY 2026 expenditures are expected to be reimbursed?

N/A

17. If your Department is receiving Federal grants, included pass through grants:

1. What amount is your Department receiving for routine operations?

N/A

2. What amount is your Department receiving for August 2023 Maui Wildfires disaster recovery?

N/A

3. Explain any factors that could jeopardize your receipt of Federal grants, including Federal policy changes, compliance requirements or expiration dates.

N/A

4. Explain how your Department will adjust if it does not receive the anticipated Federal grant funding.

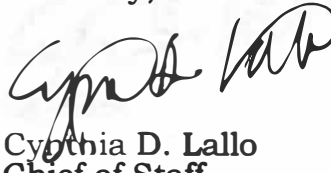
N/A

18. If your Department received funding to repair or replace equipment, locations, and structures destroyed in the wildfires, provide the current status of each. If there are items still pending repair or replacement, provide the estimated cost and timeline for the repair or replacement.

N/A

Should you have any questions, please contact me at ext. 7208.

Sincerely,

A handwritten signature in black ink, appearing to read 'Cynthia D. Lallo', is written over a faint circular official seal.

Cynthia D. Lallo
Chief of Staff
Office of the Mayor

Attachment

County of Maui
GT1010M: GL Multi-Year Transactions by Subobject and Index from 7/1/2024 to 3/31/2025

Post Date	Sub Reference	Second Ref	Check	Pei	Job No.	Batch ID	Description						
Sobj Ch	Obj B	Ty	Cafr	O Ty	Description								
Index	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	2 3	Title			
									Debit	Credit	Balance		
01/17/2025	OH	181660			C7410		01440355	019416	4783154 CPTP117A	OPEN ACCESS TEC DEC23 ESVE MUL	3,635.00		3,635.00
01/17/2025	OH	182116			C7410		01440355	019416	4783154 CPTP117A	OPEN ACCESS TEC JAN24 ESVE MUL	3,696.44		7,331.44
01/29/2025	TR	181660			C7410		01440355	019416	4792761 HWVP129A	OPEN ACCESS TEC DEC23 ESVE MUL		3,635.00	3,696.44
01/29/2025	OH	181660			C7410		01440858	019416	4792800	OPEN ACCESS TEC DEC23 ESVE MUL	3,635.00		7,331.44
01/29/2025	OH	182116			C7410		01440858	019416	4792800	OPEN ACCESS TEC JAN24 ESVE MUL	3,696.44		11,027.88
01/29/2025	TR	182116			C7410		01440355	019416	4792761 HWVP129A	OPEN ACCESS TEC JAN24 ESVE MUL		3,696.44	7,331.44
6132 60 610 5 99 6000 6 XP Professional Services									14,662.88	7,331.44		7,331.44	
903014B 10 001 10 03 030 99 03000 09 1 1 ELECTRIFICATION OF TRANSPORT									14,662.88	7,331.44		7,331.44	
08/23/2024	OH	52287509			C7106		01429826	012255	4660311 CPTP823A	TETRA TECH INC JUL24 BEACH PAR	5,500.01		5,500.01
10/17/2024	OH	52320045			C7106		01434297	012255	4713146 CPTPO17A	TETRA TECH INC SEP24 BEACH PAR	2,750.00		8,250.01
10/21/2024	OH	52300960 B			C7106			012255	4714895 CPCPO21A	TETRA TECH INC CORR: AUG24 BEA	5,750.00		14,000.01
12/24/2024	OH	52349036			C7106		01438607	012255	4766426 CPTPD24D	TETRA TECH INC NOV24 BEACH PAR	2,000.00		16,000.01
01/27/2025	OH	52367250			C7106		01440747	012255	4789592 CPTP127C	TETRA TECH INC DEC24 BEACH PRK	5,250.00		21,250.01
6132 60 610 5 99 6000 6 XP Professional Services									21,250.01	0.00		21,250.01	
903020B 10 001 10 03 030 99 03000 09 1 1 CLMATE MITIGATION/ADAPTATION									21,250.01	0.00		21,250.01	
10/30/2024	OH	ED-OIS-91824			C8275		01434728	009265	4723258 CPTPO30A	LINN NISHIKAWA AUG24 PBLC INFO	500.00		500.00
10/30/2024	OH	ED/OIS-82324			C8275		01434728	009265	4723258 CPTPO30A	LINN NISHIKAWA JUL24 PBLC INFO	1,500.00		2,000.00
11/20/2024	OH	ED/OIS-10824			C8275		01436249	009265	4738111 CPTPN20D	LINN NISHIKAWA SEP24 ADMIN EXP	300.00		2,300.00
6132 60 610 5 99 6000 6 XP Professional Services									2,300.00	0.00		2,300.00	
903021B 10 001 10 03 030 99 03000 09 1 1 OFFICE OF INNOVATION									2,300.00	0.00		2,300.00	
01/17/2025	OH	0200495-IN			C7410		01440355	019416	4783154 CPTP117A	OPEN ACCESS TEC FEB24 ESVE MUL	4,208.44		4,208.44
01/17/2025	OH	0200653-IN			C7410		01440355	019416	4783154 CPTP117A	OPEN ACCESS TEC FEB24 ESVE KUA	19,928.00		24,136.44
01/17/2025	OH	0201099-IN			C7410		01440355	019416	4783154 CPTP117A	OPEN ACCESS TEC MAR24 ESVE MUL	4,208.44		28,344.88
01/17/2025	OH	0201725-IN			C7410		01440355	019416	4783154 CPTP117A	OPEN ACCESS TEC APR24 ESVE MUL	4,208.44		32,553.32
01/17/2025	OH	0201870-IN			C7410		01440355	019416	4783154 CPTP117A	OPEN ACCESS TEC APR24 ESVE KUA	24,910.00		57,463.32
01/17/2025	OH	0201880-IN			C7410		01440355	019416	4783154 CPTP117A	OPEN ACCESS TEC APR24 ESVE KUA	4,982.00		62,445.32
01/17/2025	OH	0202637-IN			C7410		01440355	019416	4783154 CPTP117A	OPEN ACCESS TEC MAY24 ESVE MUL	6,768.44		69,213.76
01/17/2025	OH	0203597-IN			C7410		01440355	019416	4783154 CPTP117A	OPEN ACCESS TEC JUN24 ESVE MUL	6,768.44		75,982.20
01/17/2025	OH	0204295-IN			C7410		01440355	019416	4783154 CPTP117A	OPEN ACCESS TEC JUL24 ESVE MUL	6,768.44		82,750.64
01/17/2025	OH	0204953-IN			C7410		01440355	019416	4783154 CPTP117A	OPEN ACCESS TEC AUG24 ESVE MUL	7,073.02		89,823.66
01/17/2025	OH	0205612-IN			C7410		01440355	019416	4783154 CPTP117A	OPEN ACCESS TEC SEP24 ESVE MUL	7,073.02		96,896.68
01/17/2025	OH	0206283-IN			C7410		01440355	019416	4783154 CPTP117A	OPEN ACCESS TEC OCT24 ESVE MUL	7,661.36		104,558.04
01/17/2025	OH	180551			C7410		01440355	019416	4783154 CPTP117A	OPEN ACCESS TEC OCT23 ESVE MUL	3,123.00		107,681.04
01/17/2025	OH	181034			C7410		01440355	019416	4783154 CPTP117A	OPEN ACCESS TEC NOV23 ESVE MUL	3,635.00		111,316.04
01/29/2025	TR	0200495-IN			C7410		01440355	019416	4792761 HWVP129A	OPEN ACCESS TEC FEB24 ESVE MUL		4,208.44	107,107.60

County of Maui
GT1010M: GL Multi-Year Transactions by Subobject and Index from 7/1/2024 to 3/31/2025

Post Date	Sub Reference	Second Ref	Check	Pei	Job No.	Batch ID	Description				
Sobj Ch Obj B Ty Cafr O Ty	Description										
Index Fd Sfd Fc Dp Prg Sc Acty Ds 2 3	Title							Debit	Credit	Balance	
01/29/2025	OH	0200495-IN			C7410		01440858 019416 4792800	OPEN ACCESS TEC FEB24 ESVE MUL	4,208.44		111,316.04
01/29/2025	OH	0200653-IN			C7410		01440858 019416 4792800	OPEN ACCESS TEC FEB24 ESVE KUA	19,928.00		131,244.04
01/29/2025	TR	0200653-IN			C7410		01440355 019416 4792761 HWVP129A	OPEN ACCESS TEC FEB24 ESVE KUA		19,928.00	111,316.04
01/29/2025	TR	0201099-IN			C7410		01440355 019416 4792761 HWVP129A	OPEN ACCESS TEC MAR24 ESVE MUL		4,208.44	107,107.60
01/29/2025	OH	0201099-IN			C7410		01440858 019416 4792800	OPEN ACCESS TEC MAR24 ESVE MUL	4,208.44		111,316.04
01/29/2025	OH	0201725-IN			C7410		01440858 019416 4792800	OPEN ACCESS TEC APR24 ESVE MUL	4,208.44		115,524.48
01/29/2025	TR	0201725-IN			C7410		01440355 019416 4792761 HWVP129A	OPEN ACCESS TEC APR24 ESVE MUL		4,208.44	111,316.04
01/29/2025	TR	0201870-IN			C7410		01440355 019416 4792761 HWVP129A	OPEN ACCESS TEC APR24 ESVE KUA		24,910.00	86,406.04
01/29/2025	OH	0201870-IN			C7410		01440858 019416 4792800	OPEN ACCESS TEC APR24 ESVE KUA	24,910.00		111,316.04
01/29/2025	OH	0201880-IN			C7410		01440858 019416 4792800	OPEN ACCESS TEC APR24 ESVE KUA	4,982.00		116,298.04
01/29/2025	TR	0201880-IN			C7410		01440355 019416 4792761 HWVP129A	OPEN ACCESS TEC APR24 ESVE KUA		4,982.00	111,316.04
01/29/2025	TR	0202637-IN			C7410		01440355 019416 4792761 HWVP129A	OPEN ACCESS TEC MAY24 ESVE MUL		6,768.44	104,547.60
01/29/2025	OH	0202637-IN			C7410		01440858 019416 4792800	OPEN ACCESS TEC MAY24 ESVE MUL	6,768.44		111,316.04
01/29/2025	OH	0203597-IN			C7410		01440858 019416 4792800	OPEN ACCESS TEC JUN24 ESVE MUL	6,768.44		118,084.48
01/29/2025	TR	0203597-IN			C7410		01440355 019416 4792761 HWVP129A	OPEN ACCESS TEC JUN24 ESVE MUL		6,768.44	111,316.04
01/29/2025	TR	0204295-IN			C7410		01440355 019416 4792761 HWVP129A	OPEN ACCESS TEC JUL24 ESVE MUL		6,768.44	104,547.60
01/29/2025	OH	0204295-IN			C7410		01440858 019416 4792800	OPEN ACCESS TEC JUL24 ESVE MUL	6,768.44		111,316.04
01/29/2025	OH	0204953-IN			C7410		01440858 019416 4792800	OPEN ACCESS TEC AUG24 ESVE MUL	7,073.02		118,389.06
01/29/2025	TR	0204953-IN			C7410		01440355 019416 4792761 HWVP129A	OPEN ACCESS TEC AUG24 ESVE MUL		7,073.02	111,316.04
01/29/2025	TR	0205612-IN			C7410		01440355 019416 4792761 HWVP129A	OPEN ACCESS TEC SEP24 ESVE MUL		7,073.02	104,243.02
01/29/2025	OH	0205612-IN			C7410		01440858 019416 4792800	OPEN ACCESS TEC SEP24 ESVE MUL	7,073.02		111,316.04
01/29/2025	OH	0206283-IN			C7410		01440858 019416 4792800	OPEN ACCESS TEC OCT24 ESVE MUL	7,661.36		118,977.40
01/29/2025	TR	0206283-IN			C7410		01440355 019416 4792761 HWVP129A	OPEN ACCESS TEC OCT24 ESVE MUL		7,661.36	111,316.04
01/29/2025	TR	180551			C7410		01440355 019416 4792761 HWVP129A	OPEN ACCESS TEC OCT23 ESVE MUL		3,123.00	108,193.04
01/29/2025	OH	180551			C7410		01440858 019416 4792800	OPEN ACCESS TEC OCT23 ESVE MUL	3,123.00		111,316.04
01/29/2025	OH	181034			C7410		01440858 019416 4792800	OPEN ACCESS TEC NOV23 ESVE MUL	3,635.00		114,951.04
01/29/2025	TR	181034			C7410		01440355 019416 4792761 HWVP129A	OPEN ACCESS TEC NOV23 ESVE MUL		3,635.00	111,316.04
6132 60 610 5 99 6000 6 XP Professional Services								222,632.08	111,316.04	111,316.04	
903038B 10 001 10 03 030 99 03000 09 1 1 GREEN BLDG & RESILIENT HOUSI								222,632.08	111,316.04	111,316.04	
01/16/2025	OH	00074086351			C7619		01439936 001532 4781973 CPTP116A	JOHNSON CONTROL OCT24-SEP25 SE	53,906.00		53,906.00
6132 60 610 5 99 6000 6 XP Professional Services								53,906.00	0.00	53,906.00	
903119B 10 001 10 03 030 99 04117 09 1 1 RENEWABLE ENERGY PROGRAMS								53,906.00	0.00	53,906.00	
08/23/2024	OH	9051			829560139638		01429730 015650 4661070 CCHP823D	BANK OF AMERICA DETECTIVE AGEN	222.41		222.41
08/23/2024	OH	9051			829560139638		01429730 015650 4661070 CCHP823D	BANK OF AMERICA MANAGEMENT, CO	250.00		472.41
09/17/2024	OH	9051			XXXXXXXX9638		01431472 015650 4683994 CCHP917D	BANK OF AMERICA PROFESSIONAL S	188.10		660.51
09/17/2024	OH	9051			XXXXXXXX9638		01431472 015650 4683994 CCHP917D	BANK OF AMERICA COMPUTER SOFTW	20.94		681.45

County of Maui
GT1010M: GL Multi-Year Transactions by Subobject and Index from 7/1/2024 to 3/31/2025

Post Date	Sub Reference				Second Ref			Check	Pei	Job No.	Batch ID	Description			
Sobj	Ch	Obj	B	Ty	Cafr	O	Ty	Description							
Index	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	2	3	Title	Debit	Credit	Balance	
10/22/2024	OH	9051					829560139638	01434224	015650	4716687	CCHPO22D	BANK OF AMERICA COMPUTER SOFTW	20.94		702.39
11/21/2024	OH	9051					829560139638	01436758	015650	4740124	CCHPN21D	BANK OF AMERICA DETECTIVE AGEN	242.45		944.84
11/21/2024	OH	9051					829560139638	01436758	015650	4740124	CCHPN21D	BANK OF AMERICA COMPUTER SOFTW	20.94		965.78
12/20/2024	OH	9051					829560139638	01438543	015650	4763430	CCHPD20D	BANK OF AMERICA MANAGEMENT, CO	250.00		1,215.78
12/20/2024	OH	9051					829560139638	01438543	015650	4763430	CCHPD20D	BANK OF AMERICA COMPUTER SOFTW	20.94		1,236.72
12/20/2024	OH	9051					829560139638	01438543	015650	4763430	CCHPD20D	BANK OF AMERICA MANAGEMENT, CO	250.00		1,486.72
12/20/2024	OH	9051					829560139638	01438543	015650	4763430	CCHPD20D	BANK OF AMERICA MANAGEMENT, CO	250.00		1,736.72
01/23/2025	OH	9051					829560139638	01440694	015650	4787158	CCHP123D	BANK OF AMERICA COMPUTER SOFTW	20.94		1,757.66
01/23/2025	OH	9051					829560139638	01440694	015650	4787158	CCHP123D	BANK OF AMERICA MANAGEMENT, CO	250.00		2,007.66
02/24/2025	OH	9051					829560139638	01442771	015650	4811115	CCHP221D	BANK OF AMERICA DETECTIVE AGEN	242.45		2,250.11
02/24/2025	OH	9051					829560139638	01442771	015650	4811115	CCHP221D	BANK OF AMERICA COMPUTER SOFTW	20.94		2,271.05
03/20/2025	OH	9051					829560139638	01444828	015650	4836538	CCHP320D	BANK OF AMERICA COMPUTER SOFTW	20.94		2,291.99
6132 60 610 5 99 6000 6 XP Professional Services													2,291.99	0.00	2,291.99
903281B 10 001 10 03 040 99 04000 08 1 1 MOLOKAI KUHAO BUS. RSRCE CTR													2,291.99	0.00	2,291.99
Grand Total													317,042.96	118,647.48	198,395.48

BFED Committee

From: Lesley J. Milner <Lesley.J.Milner@co.maui.hi.us>
Sent: Monday, March 31, 2025 7:36 PM
To: BFED Committee; Cynthia D. Lallo
Cc: Michelle L. Santos; Ezekiel I. Kalua; Tiare P. Horner; Kristina Angeline C. Cabbat; Janina E. Agapay; Emily E. Bartow
Subject: RE: FISCAL YEAR 2026 BUDGET (BFED 1) (OM-1)
Attachments: (BFED-1)(OM-01).pdf

Aloha,
Please see attached correspondence. Thank you.
-Lesley

From: BFED Committee <BFED.Committee@mauicounty.us>
Sent: Thursday, March 20, 2025 8:15 PM
To: Cynthia D. Lallo <Cynthia.D.Lallo@co.maui.hi.us>
Cc: Michelle L. Santos <Michelle.Santos@co.maui.hi.us>; Ezekiel I. Kalua <Zeke.Kalua@co.maui.hi.us>; Lesley J. Milner <Lesley.J.Milner@co.maui.hi.us>; Tiare P. Horner <tiare.p.horner@co.maui.hi.us>; Kristina Angeline C. Cabbat <kristina.cabbat@co.maui.hi.us>; Janina E. Agapay <Janina.E.Agapay@co.maui.hi.us>
Subject: FISCAL YEAR 2026 BUDGET (BFED 1) (OM-1)