

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 19, 2024

Mr. Leo Caires, Chief of Staff
Office of the Mayor
County of Maui
Wailuku, Hawaii 96793

Dear Mr. Caires:

SUBJECT: **FISCAL YEAR ("FY") 2025 BUDGET** (BFED-1) (OM-1)

May I please request you submit your response to the following questions by **March 28, 2024**. This will enable the Committee to comprehensively review the FY 2025 Budget.

1. Please outline the major changes in your Department's budget from FY 2024 to FY 2025.
 - a. Explain any budget changes made because of the August 2023 wildfires.
 - b. 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 2025 Budget?

3. If your Department had expansion positions in the FY 2024 Budget, how many of those positions were filled? If they have not been filled, are they included in the FY 2025 Budget? How many months of funding are being requested?
4. If your Department is proposing expansion positions in the FY 2025 Budget, how do you plan to fill those positions?
5. How many positions were filled in FY 2024 that were not expansion positions?
6. How did your Department recruit to fill vacancies and what were the most effective methods for attracting candidates?
7. The following questions are related to overtime payments:
 - a. How much in overtime has been paid to date in FY 2024 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 2025 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:
 - a. Identify the programs and activities conducted by your Department because of a Federal or State mandate. Indicate the amount of Federal or State funding the County receives for each program or activity, including how much for each the County expends.
 - b. Identify the programs and activities conducted solely because of a Maui County Code mandate and indicate the amount for each the County expends.
9. If your Department had Capital Improvement Projects ("CIPs") in FY 2024:

- a. Provide the current status of each CIP project, if different from the information provided in the Fiscal Year 2024 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:
 - a. Rank your proposed CIPs, by priority.
 - b. Will CIP funding included in the FY 2025 Budget be encumbered by June 30, 2025? 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 Subobject Code 6317, County grant subsidy.
13. Provide details on your Department's Carryover/Savings that were included in the FY 2025 Budget.
14. What are your top three Department priorities for FY 2025 and how does your Department's budget reflect that?
15. Did your Department apply for any grant funding in FY 2024? If yes, how much in funding was received?
16. How much has your Department spent on Professional Services in FY 2024, and what projects and consultants were funded under this line item?

17. How much of your Department's expenditures in FY 2024 will be reimbursed by the Federal Emergency Management Agency in relation to the wildfires? What amount of FY 2025 expenditures are expected to be reimbursed?
18. Provide a list of equipment, locations, and structures used or managed by your Department that was destroyed in the wildfires. Explain for each whether your Department plans to repair or replace it. If it will be repaired or replaced, provide the estimated cost and timeline for the repair or replacement.

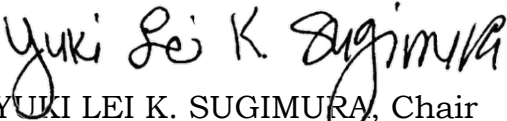
The Department is scheduled to present before the Committee on April 10, 2024. The schedule is subject to change and Committee staff will reach out if there are any changes to the schedule.

Please be prepared to provide a ten-minute presentation on the changes in your Department's budget from FY 2024 to FY 2025, addressing the following:

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

Thank you for your attention to this request. Should you have any questions, please contact me or the Committee staff (James Krueger at ext. 7761, Kasie Apo Takayama at ext. 7665, or Yvette Bouthillier at ext. 7758).

Sincerely,


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

bfed:2025bgt:240315altr01:jgk

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

BFED Committee

From: BFED Committee
Sent: Tuesday, March 19, 2024 6:17 PM
To: Leo Caires
Cc: BFED Committee; Michelle Santos; Zeke Kalua; Maria Zielinski; Lesley Milner; Kristina Cabbat
Subject: PLEASE READ attached letter re: FISCAL YEAR ("FY") 2025 BUDGET (BFED 1) (OM-1); reply by 03/28/2024
Attachments: 240319aom01.pdf

Mr. Caires: Please refer to the attached letter from the Budget, Finance, and Economic Development (BFED) Committee Chair, dated March 19, 2024. Please respond by **March 28, 2024**.

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

Ms. Zielinski: FYI

Thank you,
Yvette Bouthillier, Secretary
BFED Committee

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, 2024

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

APPROVED FOR TRANSMITTAL

 3.28.24
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") 2025 BUDGET (BFED-1) (OM-1)

Pursuant to your correspondence dated March 19, 2024, the following are responses to your questions.

1. Please outline the major changes in your Department's budget from FY 2024 to FY 2025.

The Office of the Mayor's FY 2025 operating budget decreased by \$328,297 or 1.34% from FY 2024. The decrease was primarily due to the transfer of East Maui Water Authority to a newly created Department. All but one County grant subsidy was transferred from the Office of the Mayor's Administration Division to the Office of Economic Development. While Communications remains with the Administration Division the FY 2025 budget reflects it in a distinct index code.

- a. Explain any budget changes made because of the August 2023 wildfires.

The need to respond quickly to issues, events, developments and other news particularly post-

wildfires was a key consideration in augmenting the Communications section in the Administration Division.

- b. If your budget will decrease, how will this impact your Department's operations and ability to serve the public?

There should be no impact.

- 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.

<i>Grants Management Operations Assistant</i>	<i>5 months</i>
<i>Administrative Assistant II</i>	<i>2 months</i>
<i>Budget Specialist III</i>	<i>12 months</i>
<i>Grants Specialist II</i>	<i>12 months</i>
<i>Economic Development Specialist II</i>	<i>3 months</i>
<i>Economic Development Specialist III</i>	<i>12 months</i>
<i>Grants Management Program Specialist IV</i>	<i>1 month</i>

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

As soon as suitable candidates are found. The Grants Specialist II was transferred from Budget to Office of Economic of Development as of FY 2025. The Office of Economic Development has proposed reallocating the Economic Development Specialist III position to an Economic Development Specialist II for FY 2025.

- c. What are the consequences, if any, for removing funding for these vacant positions from the FY 2025 Budget?

Since these positions directly or indirectly support grant funding removing funding would impact grant revenue to the County.

3. If your Department had expansion positions in the FY 2024 Budget, how many of those positions were filled? If they have not been filled, are they included in the FY 2025 Budget? How many months of funding are being requested?

Two expansion positions from FY 2024 were filled.

4. If your Department is proposing expansion positions in the FY 2025 Budget, how do you plan to fill those positions?

One expansion position is being proposed for FY 2025. As with the expansion positions for FY 2024, the Administration will use a multi-pronged recruitment initiative in addition to the "traditional" recruitment process.

5. How many positions were filled in FY 2024 that were not expansion positions?

56 positions were filled in FY 2024 for the new Administration.

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

Recommendations (word of mouth), social media, and the transition website.

7. The following questions are related to overtime payments:

- a. How much in overtime has been paid to date in FY 2024 and what was the reason for the overtime?

\$10,922 as of March 15, 2024.

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

No overtime is paid in Office of Mayor except Budget Division. The overtime is necessitated during the budget preparation period.

- c. Do you anticipate that overtime costs in FY 2025 will increase or decrease and what are the reasons for your assumption?

We anticipate those costs will remain stable.

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

- a. Identify the programs and activities conducted by your Department because of a Federal or State mandate. Indicate the amount of Federal or State funding the County receives for each program or activity, including how much for each the County expends.

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

- b. Identify the programs and activities conducted solely because of a Maui County Code mandate and indicate the amount for each the County expends.

N/A

- 9. If your Department had Capital Improvement Projects ("CIPs") in FY 2024:

N/A – no CIP

- a. Provide the current status of each CIP project, if different from the information provided in the Fiscal Year 2024 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 – no CIP

- a. Rank your proposed CIPs, by priority.
- b. Will CIP funding included in the FY 2025 Budget be encumbered by June 30, 2025? 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.

-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 continue 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 historic 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 fully exhausted as indicated in HB2657 HD2 SD2 CD1.

- b. Provide the current balance.

The current available balances are as follows:

- *Open Space Fund - \$5,368,585.*
- *Economic Development and Cultural Programs - \$632,894.*

- *Molokai Farming Cost Reimbursement Program Fund* - \$168,690.

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.

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. Organizations that were funded by these line items in FY 2024 include:

Renewable Energy Programs: Hawaiian Islands Land Trust, Restoration of the Dickey House at Waihee into a Cultural Education Center.

Environmental Protection: Friends of Auwahi Forest Restoration Project, establishment of community-based, ecological restoration-focused, native plant production facility at Ulupalakua, Maui; Maui Hulilau Foundation, Hulilau Climate Literacy Project; The Permaculture Group, Inc., Expanding Infrastructure and Building Capacity for Biochar Production on Maui; Na Koa Manu Conservation, Inc., Pohakuokala Gulch Community Forest Restoration Project; Ke Ao Hali'i, Malama 'Aina Moka'e-Maka'ala'e; and Maui Food Technology Center, Limu Ogo Restoration Pilot Project on Hawaiian Home Lands Kapaakea Molokai.

Economic Diversification: Maui Economic Development Board, Inc. CEDS Implementation Plan

Small Business Promotion: East Maui Taro Festival; Hana Arts; Maui Chamber of Commerce, Mayor's Small Business Awards; Maui Chamber of Commerce, 2024 Hawaii on the Hill; Maui Food Technology Center, Inc., Tech Support and Market Expansion (Japan Trade Show); Maui Food Technology Center Inc., Maui Sunday Market; Pacific Whale Foundation, World Whale Film Festival;

Lanai Community Association, Strengthen the Lanai Community Association; Maui Native Hawaiian Chamber of Commerce Business Festival; Sweet Pe'a Farm & Services; and Alexander & Baldwin Sugar Museum.

Technology in Business Promotion: Fuzz Box Productions, Diversifying the Maui Economic Through Art, Music, & Film; Council for Native Hawaiian Advancement, Hawaiian Trades Academy – Maui CDL; and Avelo Labs Inc., Advances Maui Based Scuba Dive Technology.

Workforce Development Programs: Haku Productions LLC, Maui MeleCraft; Ka Limo O Maui, Ltd., Maui Ulu Field Maintenance; Hale Makua Health Services, Elder Career Pathway for High School Students; Girl Scouts of Hawaii Leadership Experience and After School Leadership Program; Loila, Papa Ku'i & Pohaku Ku'i ai Workshops; ClimbHI, ClimbHI Bridge; ClimbHI, Leadership Exploration Inspiration; and Linn Nishikawa & Associates, Maui Nui Outreach and Resiliency Program.

Cultural and Arts Program: Hui Noeau, Open Studios Developing Maui's Creative Communities and Businesses; Lokahi Pacific, Molokai Kamehameha Celebration; Lokahi Pacific, Emma Farden Sharpe Hula Festival; Lokahi Pacific, Na Kamehameha Commemorative Pa'u Parade and Ho'olaule'a; Homestead Community Development Corp., SCHHA Homestead Conference; Hui O Wa'a Kaulua, Wa'a Programs; Lokahi Pacific, Price Kuhio Maui Ho'olaule'a; Maui Public Arts Corps; Pa'upena Community Development, Inc., Kumukahi No Ke Ola; Theatre Theatre Maui, West Maui Theatre Project; Maui Academy of Performing Arts, Uncommon Stages Living Room Theatre Projects; Lanai Community Association, Lanai Christmas Tree Lighting; Jewish Congregation of Maui, CIP for ADA Compliance at the Jewish Congregation of Maui; African Americans on Maui Association, Building Cultural Bridges 2024; Lanai Academy of Performing Arts, Write Our Own Story; and Hana Arts, An Event and Workshops Program for East Maui.

Feral Animal Control Maui: Pulama Aina, LLC, Feral Pig

Management; and Maui Food Technology Center, Inc., Kahikolu Plan – A Maui Watershed Protection Initiative.

Feral Animal Control Molokai: Molokai Hunting Club, Feral Axis Deer.

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

No general grant subsidy line items have been included under Office of the Mayor for the FY 2025 Budget.

13. Provide details on your Department's Carryover/Savings that were included in the FY 2025 Budget.

The carryover savings included in the FY 2025 Proposed Budget is from the unrestricted fund balance for FY 2023 reflected in the County's Annual Comprehensive Financial Report (ACFR). Any carryover savings from FY 2024 will be recognized in the FY 2026 Budget.

14. What are your top three Department priorities for FY 2025 and how does your Department's budget reflect that?

Building upon relationships with other counties, agencies and communities to ensure resources are leveraged;

Maximizing opportunities through the Community Development Block Grant program to accelerate recovery goals that require critical funding; and

Reinforcing communications and public engagement activities to support Lahaina's recovery in ways that are inclusive of our diverse community.

15. Did your Department apply for any grant funding in FY 2024? If yes, how much in funding was received?

Yes, \$100,000 from State of Hawaii Broadband Community Engagement Funding.

Yuki Lei Sugimura, Chair

March 28, 2024

Page 9

Workforce Innovation and Opportunity Act (WIOA) - \$1,221,938.

Community Development Block Grant (CDBG) - \$1,829,334.

16. How much has your Department spent on Professional Services in FY 2024, and what projects and consultants were funded under this line item?

See attachment

17. How much of your Department's expenditures in FY 2024 will be reimbursed by the Federal Emergency Management Agency in relation to the wildfires? What amount of FY 2025 expenditures are expected to be reimbursed?

None

18. Provide a list of equipment, locations, and structures used or managed by your Department that was destroyed in the wildfires. Explain for each whether your Department plans to repair or replace it. If it will be repaired or replaced, provide the estimated cost and timeline for the repair or replacement.

N/A

Sincerely,


Leo Caires, Chief of Staff

Attachment

County of Maui
GT1010M: GL Multi-Year Transactions by Subobject and Index from 7/1/2023 to 6/30/2024

Post Date	Sub Reference	Second Ref	Check	Pei	Job No.	Batch ID	Description	Debit	Credit	Balance
Sobj Ch	Obj B	Ty	Cafr	O Ty	Description					
Index	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	2 3	Title
09/18/2023	OH 9051	820010835537	01403743	015650	4382317	CCHO918B	BANK OF AMERICA COMMERCIAL PHO	2,565.21		2,565.21
6132 60 610 5 99 6000 6 XP Professional Services								2,565.21	0.00	2,565.21
903013B 10 001 10 03 030 99 03000 09 1 1 MAYOR'S OFFICE								2,565.21	0.00	2,565.21
09/30/2023	OH JUN23	C7410	01405217	019416	4393585	CPHO002A	OPEN ACCESS TEC JUN23 ELECTRIC	7,105.00		7,105.00
02/16/2024	OH 20181316	C7434	01415693	019434	4500760	CPHO216B	AMERICAN MICROG NOV-DEC22 FEAS	21,770.00		28,875.00
6132 60 610 5 99 6000 6 XP Professional Services								28,875.00	0.00	28,875.00
903019B 10 001 10 03 030 99 03000 09 1 1 RESILIENCY HUB								28,875.00	0.00	28,875.00
07/19/2023	OH 87295	C7676	01398977	003077	4330601	CPHO719A	VALLEY ISLE PUM LAUNIUPOKO GRA	37,526.44		37,526.44
11/20/2023	OH 9033999	C7317	01409262	017751	4434563	CPYON20A	HALEY AND ALDRI #22 JUL-OCT202	4,398.00		41,924.44
01/31/2024	OH 52193926	C7106	01415241	012255	4494712	CPHO209B	TETRA TECH INC DEC23-JAN24 BEA	1,500.00		43,424.44
6132 60 610 5 99 6000 6 XP Professional Services								43,424.44	0.00	43,424.44
903020B 10 001 10 03 030 99 03000 09 1 1 CLMATE MITIGATION/ADAPTATION								43,424.44	0.00	43,424.44
09/30/2023	OH JUN23	C7410	01405217	019416	4393585	CPHO002A	OPEN ACCESS TEC JUN23 ELECTRIC	30,852.61		30,852.61
6132 60 610 5 99 6000 6 XP Professional Services								30,852.61	0.00	30,852.61
903038B 10 001 10 03 030 99 03000 09 1 1 GREEN BLDG & RESILIENT HOUSI								30,852.61	0.00	30,852.61
07/19/2023	OH 87295	C7676	01398977	003077	4330601	CPHO719A	VALLEY ISLE PUM LAUNIUPOKO GRA	5,446.77		5,446.77
6132 60 610 5 99 6000 6 XP Professional Services								5,446.77	0.00	5,446.77
903115B 10 001 10 03 030 99 04054 09 1 1 ENVIRONMENTAL PROTECTION								5,446.77	0.00	5,446.77
08/25/2023	OH 9051	820018164260	01401907	015650	4362616	CCHO824B	BANK OF AMERICA COMPUTER SOFTW	20.99		20.99
08/25/2023	OH 9051	820018164260	01401907	015650	4362616	CCHO824B	BANK OF AMERICA MISCELLANEOUS	50.00		70.99
08/25/2023	OH 9051	820018164260	01401907	015650	4362616	CCHO824B	BANK OF AMERICA MISCELLANEOUS	25.00		95.99
08/25/2023	OH 9051	820018164260	01401907	015650	4362616	CCHO824B	BANK OF AMERICA COMPUTER SOFTW	20.99		116.98
09/18/2023	OH 9051	820018164260	01403743	015650	4382317	CCHO918B	BANK OF AMERICA CONTINUITY/SUB	156.24		273.22
09/18/2023	OH 9051	820018164260	01403743	015650	4382317	CCHO918B	BANK OF AMERICA COMPUTER SOFTW	20.99		294.21
09/18/2023	OH 9051	820018164260	01403743	015650	4382317	CCHO918B	BANK OF AMERICA COMPUTER SOFTW	88.34		382.55
09/18/2023	OH 9051	820018164260	01403743	015650	4382317	CCHO918B	BANK OF AMERICA MISCELLANEOUS	50.00		432.55
09/18/2023	OH 9051	820018164260	01403743	015650	4382317	CCHO918B	BANK OF AMERICA COMPUTER SOFTW	20.99		453.54
09/18/2023	OH 9051	820018164260	01403743	015650	4382317	CCHO918B	BANK OF AMERICA MISCELLANEOUS	25.00		478.54
10/18/2023	OH 9051	820018164260	01406204	015650	4407877	CCHOO18B	BANK OF AMERICA MISCELLANEOUS	50.00		528.54
10/18/2023	OH 9051	820018164260	01406204	015650	4407877	CCHOO18B	BANK OF AMERICA COMPUTER SOFTW	20.99		549.53
10/18/2023	OH 9051	820018164260	01406204	015650	4407877	CCHOO18B	BANK OF AMERICA COMPUTERS,COMP	108.00		657.53
10/18/2023	OH 9051	820018164260	01406204	015650	4407877	CCHOO18B	BANK OF AMERICA COMPUTER SOFTW	20.99		678.52

County of Maui
GT1010M: GL Multi-Year Transactions by Subobject and Index from 7/1/2023 to 6/30/2024

Post Date	Sub Reference	Second Ref	Check	Pei	Job No.	Batch ID	Description	Debit	Credit	Balance						
Sobj	Ch	Obj	B	Ty	Cafr	O	Ty	Description								
Index	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	2	3	Title					
10/18/2023	OH	9051						820018164260	01406204	015650	4407877	CCHOO18B	BANK OF AMERICA MISCELLANEOUS	25.00		703.52
11/16/2023	OH	9051						820018164260	01409240	015650	4432502	CCHON15B	BANK OF AMERICA MISCELLANEOUS	25.00		728.52
11/16/2023	OH	9051						820018164260	01409240	015650	4432502	CCHON15B	BANK OF AMERICA COMPUTER SOFTW	20.99		749.51
11/16/2023	OH	9051						820018164260	01409240	015650	4432502	CCHON15B	BANK OF AMERICA MISCELLANEOUS	50.00		799.51
11/16/2023	OH	9051						820018164260	01409240	015650	4432502	CCHON15B	BANK OF AMERICA COMPUTER SOFTW	20.99		820.50
12/22/2023	OH	9051						820018164260	01411471	015650	4459614	CCHOD22B	BANK OF AMERICA MISCELLANEOUS	25.00		845.50
12/22/2023	OH	9051						820018164260	01411471	015650	4459614	CCHOD22B	BANK OF AMERICA COMPUTER SOFTW	20.99		866.49
12/22/2023	OH	9051						820018164260	01411471	015650	4459614	CCHOD22B	BANK OF AMERICA MISCELLANEOUS	50.00		916.49
12/22/2023	OH	9051						820018164260	01411471	015650	4459614	CCHOD22B	BANK OF AMERICA COMPUTER SOFTW	20.99		937.48
01/25/2024	OH	9051						820018164260	01413848	015650	4482501	CCHO125B	BANK OF AMERICA MISCELLANEOUS	25.00		962.48
01/25/2024	OH	9051						820018164260	01413848	015650	4482501	CCHO125B	BANK OF AMERICA COMPUTER SOFTW	20.99		983.47
01/25/2024	OH	9051						820018164260	01413848	015650	4482501	CCHO125B	BANK OF AMERICA MISCELLANEOUS	50.00		1,033.47
01/25/2024	OH	9051						820018164260	01413848	015650	4482501	CCHO125B	BANK OF AMERICA COMPUTER SOFTW	20.99		1,054.46
02/15/2024	OH	9051						820018164260	01415690	015650	4499995	CCHO215B	BANK OF AMERICA MISCELLANEOUS	25.00		1,079.46
6132 60 610 5 99 6000 6 XP Professional Services								1,079.46	0.00	1,079.46						
903229B 10 001 10 03 040 99 04011 09 1 1 FILM INDUSTRY PROMOTION								1,079.46	0.00	1,079.46						
08/25/2023	OH	9051						820016692304	01401907	015650	4362483	CCHO824A	BANK OF AMERICA CONTINUITY/SUB	707.64		707.64
01/25/2024	OH	9051						820016692304	01413848	015650	4482478	CCHO125A	BANK OF AMERICA DIGITAL GOODS	389.58		1,097.22
01/25/2024	OH	9051						820016692304	01413848	015650	4482478	CCHO125A	BANK OF AMERICA ACCOUNTING, AU	250.00		1,347.22
01/25/2024	OH	9051						820016692304	01413848	015650	4482478	CCHO125A	BANK OF AMERICA COMPUTER SOFTW	804.00		2,151.22
6132 60 610 5 99 6000 6 XP Professional Services								2,151.22	0.00	2,151.22						
903281B 10 001 10 03 040 99 04000 08 1 1 MOLOKAI KUHAO BUS. RSRCE CTR								2,151.22	0.00	2,151.22						
Grand Total								114,394.71	0.00	114,394.71						

BFED Committee

From: Janina Agapay <Janina.E.Agapay@co.maui.hi.us>
Sent: Thursday, March 28, 2024 4:51 PM
To: BFED Committee
Cc: Lesley Milner
Subject: (BFED-1)(OM-1)
Attachments: (BFED-1)(OM-1).pdf

Hello,

Please see attached correspondence from Office of the Mayor.

Thank you,

Janina Agapay

County of Maui

Budget Office

(808) 270-7836

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