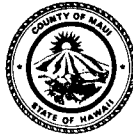


Council Chair  
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Yuki Lei K. Sugimura

Presiding Officer Pro Tempore  
Tasha Kama

Councilmembers  
Tom Cook  
Gabe Johnson  
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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](http://www.MauiCounty.us)

September 18, 2024

Ms. Lesley Milner, Budget Director  
Office of the Mayor  
County of Maui  
Wailuku, Hawaii 96793

Dear Ms. Milner:

**SUBJECT: BILL 124 (2024), AMENDING THE FISCAL YEAR 2025 BUDGET; ESTIMATED REVENUES; DEPARTMENT OF MANAGEMENT (MANAGEMENT PROGRAM); AND CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF MANAGEMENT (WAILUKU-KAHULUI COMMUNITY PLAN AREA, FITNESS COURTS) (BFED-100)**

By correspondence dated September 4, 2024, it was mentioned that Carryover/Savings included in Bill 124 represent "funds that are available due to an amendment to the Fiscal Year 2024 Budget that was not adopted." During the Committee's meeting of September 10, 2024, you mentioned an estimated \$5 million in additional Carryover/Savings is available from the FY 2024 Budget.

May I please request a response to the following:

1. Please identify the FY 2024 Budget amendment request and amount that did not pass that resulted in the \$5 million Carryover/Savings.
2. Was the estimated \$5 million Carryover/Savings used for another budget amendment for FY 2024? If so, please provide a copy of the amendment.
3. Provide the itemized calculation for Carryover/Savings from the General Fund for FY 2025.

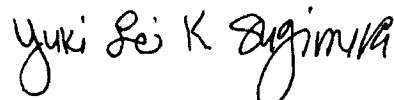
Ms. Lesley Milner  
September 18, 2024  
Page 2

4. What is the intent for the balance of \$5 million in Carryover/Savings?

May I further request you transmit your response to [bfed.committee@mauicounty.us](mailto:bfed.committee@mauicounty.us) by **September 25, 2024**. 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 (James Krueger at ext. 7761, Kasie Apo Takayama at ext. 7665, Eric Arquero at ext. 7659, or Yvette Bouthillier at ext. 7758).

Sincerely,



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

bfed:ltr:100abd01:epa

cc: Mayor Richard T. Bissen, Jr.

## BFED Committee

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**From:** BFED Committee  
**Sent:** Wednesday, September 18, 2024 8:09 AM  
**To:** Lesley Milner  
**Cc:** BFED Committee; Tiare.Horner@co.maui.hi.us; 'Michelle Santos'; 'Zeke Kalua'  
**Subject:** PLEASE READ attached letter re: (BFED-100); reply by 09/25/2024  
**Attachments:** 100bbd01 signed.pdf

**Ms. Milner:** Please refer to the attached letter from the Budget, Finance, and Economic Development (BFED) Committee Chair, dated September 18, 2024. Please respond by **September 25, 2024.**

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

Thank you,  
Yvette Bouthillier, Senior Secretary  
BFED Committee