

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 24-78**

May 13, 2024

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

APPROVED FOR TRANSMITTAL

Richard T. Bissen 5-14-24
Mayor Date

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 2024 BUDGET
(REVENUES; DEPARTMENT OF FINANCE, COUNTYWIDE
COSTS; AND APPENDIX A, PART II, GENERAL EXCISE
TAX FUND AND GENERAL EXCISE TAX FUND -
DEPARTMENT OF HAWAIIAN HOME LANDS)**

On behalf of the Department of Finance, I am transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2024 BUDGET FOR THE COUNTY OF MAUI, REVENUES; DEPARTMENT OF FINANCE, COUNTYWIDE COSTS; AND APPENDIX A, PART II, GENERAL EXCISE TAX FUND AND GENERAL EXCISE TAX FUND - DEPARTMENT OF HAWAIIAN HOME LANDS."

The purpose of the proposed bill is to amend the Fiscal Year 2024 Budget, by 1) adding "General Excise Tax" to the section entitled "From Taxes, Fees and Assessments" in the amount of \$28,825,741 and increasing the total

Alice L. Lee, Chair
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accordingly; 2) adding two new appropriations under Department of Finance, Countywide Costs, entitled "Transfer to the General Excise Tax Fund" in the amount of \$23,068,593 and "Transfer to the General Excise Tax Fund – Department of Hawaiian Home Lands" in the amount of \$5,767,148 and updating the Total Operating Appropriations and Total Appropriations accordingly; 3) revising the reference in Section 14 of the General Budget Provisions from "BB" to "DD"; and 4) adding the General Excise Tax Fund and the General Excise Tax Fund – Department of Hawaiian Home Lands to Appendix A, Part II.

The County of Maui began receiving revenues from the General Excise and Use Tax Surcharge on January 1, 2024, to be allocated in accordance with Section 46-16.8, Hawaii Revised Statutes and Section 3.100.040, Maui County Code. The Department of Finance was informed by the State that the revenues for January to March 2024 will be \$13,835,741. Based on this, the Department is estimating \$15,000,000 for April to July of 2024 for a total of \$28,835,741.

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 long, horizontal, wavy line that extends to the right.

LESLEY MILNER
Acting Budget Director

Attachment

cc: Maria Zielinski, Acting Director of Finance