

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

September 4, 2024

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

APPROVED FOR TRANSMITTAL



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: 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)

Pursuant to your correspondence dated August 30, 2024, the following are responses to your questions:

1. Provide the unaudited Carryover/Savings, by fund, for FY 2024. Further, identify the amount, by fund, that is available for budget amendments for the FY 2025 Budget.

The Department of Finance is currently preparing the Annual Comprehensive Financial Report for FY 2024 so this breakdown is not available at this time. The carryover savings included in Bill 124 (2024) represent funds that are available due to an amendment to the Fiscal Year 2024 Budget that was not adopted.

Yuki Lei K. Sugimura, Chair

September 4, 2024

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2. Attached is a response from the Director of Finance explaining the unaudited actual revenue from the General Excise and Use Tax ("GET") surcharge and the County Transient Accommodations Tax ("TAT"). The Committee is also aware of other FY 2025 Budget adjustments for which Carryover/Savings may be used, such as the approximate \$2.3 million Johnson Controls, Inc. ("JCI") equipment lease payment to Bank of Hawaii. Is there enough Carryover/Savings available to cover Bill 124 (2024), Bill 125 (2024), any needed adjustments to comply with Code-required special fund deposits for County TAT and GET surcharge revenue, and other major budgetary adjustments like the JCI equipment lease payment? Please explain.

The Administration feels there will be sufficient funding to cover needed adjustments at this time. The Budget Office will be meeting with the Department of Finance, the Managing Director, and the Mayor to discuss the unaudited actual revenue from the GET and TAT and will provide more information to the BFED Committee when these discussions have been completed. The Administration will not be using Carryover/Savings for the JCI equipment lease payment as funds for this payment were included in the FY 2025 Operating Budget under the Department of Finance, Countywide Costs, Bond Issuance and Debt Service.

Should you have any questions, please contact me at ext. 8239.

Sincerely,



LESLEY MILNER
Budget Director

BFED Committee

From: Lesley Milner <Lesley.J.Milner@co.maui.hi.us>
Sent: Thursday, September 5, 2024 8:36 AM
To: BFED Committee
Cc: Kristina Cabbat; Michelle Santos; Tiare Horner; Zeke Kalua
Subject: Re: Bill 124 (2024), Amending the Fiscal Year 2025 Budget: Department of Management (Management Program) and CIP (Wailuku-Kahului Community Plan Area, Fitness Courts (BFED-100))
Attachments: BFED-100 Reponse.pdf

Aloha,
Please see attached.
-Lesley

Lesley Milner
Budget Director
County of Maui
200 S. High Street
Wailuku, HI 96793
808-270-8239

>>> BFED Committee <BFED.Committee@mauicounty.us> 8/30/2024 8:52 AM >>>

Ms. Milner: Please refer to the attached letter from BFED Committee Chair dated 08/30/2024.
Please respond by 3:00 p.m. on 09/03/2024.

Mayor's Office: Please forward the attached letter to Mayor Bissen for his information.

Thank you,
BFED Committee Staff