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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](http://www.MauiCounty.us)

March 28, 2025

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

Dear Ms. Milner:

SUBJECT: **FISCAL YEAR 2026 BUDGET** (BFED-01) (BD-09)

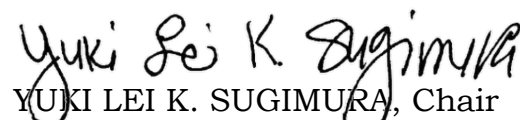
Referencing the attached document, entitled "CARRYOVER/SAVINGS ESTIMATE - FISCAL 2026," may I please request your response to the following:

1. Why is the certification for Bill 15 (2025), which is pending in Committee, excluded from the FY 2025 certification listing?
2. Please identify any other certifications excluded from the listing.

May I further request you transmit your response to [bfed.committee@mauicounty.us](mailto:bfed.committee@mauicounty.us) by **April 3, 2025**. 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 (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:250328abd03:kes

Attachment  
cc: Mayor Richard T. Bissen, Jr.

**RICHARD T. BISSEN, JR.**

Mayor

**JOSIAH NISHITA**

Managing Director

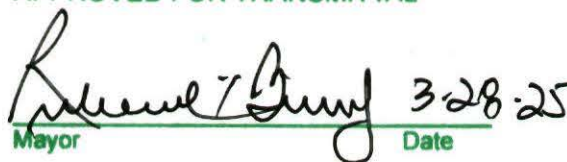


**OFFICE OF THE MAYOR**  
COUNTY OF MAUI  
200 SOUTH HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
[www.mauicounty.gov](http://www.mauicounty.gov)

March 28, 2025

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

APPROVED FOR TRANSMITTAL

  
Mayor Date 3-28-25

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:

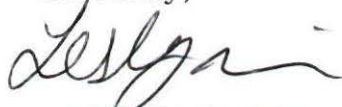
**SUBJECT: FISCAL YEAR ("FY") 2026 BUDGET** (BFED-1) (BD-02)

Pursuant to your correspondence dated March 21, 2025 requesting an updated version of the Carryover/Savings spreadsheet, please see attached.

In addition to the unrestricted fund balance which is shown on the attached spreadsheet, anticipated additional revenues based on the funds collected in the first half of FY 2025 are also included in the Fiscal Year 2026 Budget Carryover/Savings amount. Finally, the Sewer Fund, Liquor Fund, and Water Fund, have also recognized projected savings from Fiscal Year 2025 derived from operating costs or Capital Improvement Project funding.

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

Sincerely,



LESLEY MILNER  
Budget Director

Attachment

CARRYOVER/SAVINGS ESTIMATE - FISCAL 2026									
	COMBINED	GENERAL FUND	HIGHWAY FUND	SEWER FUND	LIQUOR FUND	BIKEWAY FUND	SOLID WASTE FUND	EP&S FUND	DWS TOTAL
TOTAL FUND BALANCE									-
PER CAFR 06/30/24	566,916,778	461,654,805	38,015,508	19,472,432	1,555,296	131,071	12,831,460	2,950,816	30,305,391
LESS: Restricted	(145,129,438)	(145,129,438)							
LESS: Committed	(72,853,623)	(72,853,623)							
LESS: Assigned (Encumbrances)	(71,055,359)	(71,055,359)							
LESS: Encumbrances	(23,224,974)	-	(11,656,566)	(4,772,878)	(20,503)		(5,729,287)	(1,045,740)	
<b>ACTUAL FY2024 CARRYOVER</b>	<b>254,653,383</b>	<b>172,616,384</b>	<b>26,358,942</b>	<b>14,699,554</b>	<b>1,534,793</b>	<b>131,071</b>	<b>7,102,173</b>	<b>1,905,075</b>	<b>30,305,391</b>
CARRYOVER/SAVINGS USED IN FISCAL 2025:									
ORIGINAL BUDGET (per Ordinance)	(103,932,430)	(50,732,599)	(17,365,696)	(10,229,492)	(854,621)	-	(3,313,077)	(920,551)	(20,516,394)
<b>FY 2025 BUDGET</b>	<b>(103,932,430)</b>	<b>(50,732,599)</b>	<b>(17,365,696)</b>	<b>(10,229,492)</b>	<b>(854,621)</b>	<b>-</b>	<b>(3,313,077)</b>	<b>(920,551)</b>	<b>(20,516,394)</b>
EXCESS OF ESTIMATED ACTUAL OVER BUDGET AS AMENDED	150,720,953	121,883,785	8,993,246	4,470,062	680,172	131,071	3,789,096	984,524	9,788,997
<b>ESTIMATED CARRYOVER/SAVINGS AS OF 6/30/24</b>	<b>150,720,953</b>	<b>121,883,785</b>	<b>8,993,246</b>	<b>4,470,062</b>	<b>680,172</b>	<b>131,071</b>	<b>3,789,096</b>	<b>984,524</b>	<b>9,788,997</b>
FY25 Certification:									
BD-BA 25-06_DWS_Ops Water Generators									3,500,000
BD-BA 25-14_DWS_Ops Fitting/Vlave replacements									1,700,000
BD-BA 25-15_Oper_Mgmt		865,000							
BD-BA_25-16_Oper_OED NOAA Grant		100,000							
BD-BA_25-22_Oper_OED_Alexander Academy		55,285							
BD-BA_25-23_Oper_Oiwi Salaries		67,056							
BD-BA_25-27_Oper_Parks_Fire Prevention Equipment		105,413							
BD-BA_25-36_MD_60 Church Street_CIP		1,500,000							
BD-BA_25-37_Oper_Transportation_MEO		97,460							
BD-BA_25-51_Oper_OED Maui Fair		1,500,000							
BD-BA_25-58_CIP_Management_Von Tempsky		9,100,000							
BD-BA_25-60_Oper_Mayor_Akaku_\$40k		40,000							
BD-BA_25-63_Oper_Fire_Helicopter_\$300k		300,000							
<b>Total Certifications submitted pending appropriation</b>	<b>-</b>	<b>13,730,214</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,200,000</b>
<b>Carryover after Certifications</b>	<b>150,720,953</b>	<b>108,153,571</b>	<b>8,993,246</b>	<b>4,470,062</b>	<b>680,172</b>	<b>131,071</b>	<b>3,789,096</b>	<b>984,524</b>	<b>4,588,997</b>

## **BFED Committee**

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**From:** BFED Committee  
**Sent:** Friday, March 28, 2025 7:24 PM  
**To:** Lesley Milner  
**Cc:** BFED Committee; kristina.cabbat@co.maui.hi.us; tiare.p.horner@co.maui.hi.us; Janina Agapay; 'Michelle Santos'; 'Zeke Kalua'  
**Subject:** FISCAL YEAR 2026 BUDGET (BFED-1) (BD-9); reply by 4/3/2025  
**Attachments:** (BD-9) Correspondence to Budget Director 03-28-2025.pdf