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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

November 1, 2024

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

Dear Ms. Milner:

SUBJECT: BILL 138 (2024), AMENDING THE FISCAL YEAR 2025 BUDGET: OFFICE OF THE MAYOR (ECONOMIC DEVELOPMENT PROGRAM; GRANTS AND DISBURSEMENTS FOR CULTURE, ARTS, AND TOURISM (ALEXANDER ACADEMY)) (BFED-104)

May I please request you provide Bill 138, CD1 (2024), reflecting the changes shown on the attached marked-up copy.

May I further request you transmit your response to bfed.committee@mauicounty.us by **November 6, 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, or Yvette Bouthillier at ext. 7758).

Sincerely,

A handwritten signature in black ink that reads "Yuki Lei K. Sugimura".

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

bfed:ltr:104abd01:jgk

Attachment

cc: Mayor Richard T. Bissen, Jr.

ORDINANCE NO. _____

BILL NO. 138 (2024), CD1

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2025 BUDGET FOR THE COUNTY OF MAUI, ESTIMATED REVENUES AND OFFICE OF THE MAYOR, ECONOMIC DEVELOPMENT PROGRAM, GRANTS AND DISBURSEMENTS FOR CULTURE, ARTS, AND TOURISM

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Ordinance No. 5657, Bill No. 60, CD1, FD2 (2024), as amended "Fiscal Year 2025 Budget", Section 2, Estimated Revenues, is amended to increase Carryover/Savings, General Fund in the amount of \$55,285, and increase the total accordingly, to read as follows:

↑
Insert comma

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		586,905,349
Circuit Breaker Adjustment		(293,838)
Transient Accommodations Tax		60,000,000
General Excise Tax		60,000,000
Charges for Current Services		167,395,404
Public Service Company Tax		7,000,000
Licenses/Permits/Others		46,353,332
Fuel and Franchise Taxes		24,500,000
Special Assessments		9,866,000
Other Intergovernmental		10,750,000

FROM OTHER SOURCES:

Interfund Transfers		78,707,485
Bond/Lapsed Bond		107,785,000
Carryover/Savings:		<u>51,925,353</u>
General Fund	[51,870,068]	<u>51,752,884</u>
Sewer Fund	[51,697,599]	10,229,492
Highway Fund		17,365,696
Solid Waste Management Fund		3,313,077
Environmental Protection and Sustainability Fund		920,551
Liquor Fund		854,621
Water Fund		24,016,394
	25,716,394	<u>24,016,394</u>

TOTAL ESTIMATED REVENUES

	[1,267,366,162]	<u>1,267,421,447"</u>
	[1,269,238,631]	<u>1,269,293,916"</u>

Insert comma

SECTION 2. Fiscal Year 2025 Budget Section 3.B.12.c.(3), Office of the Mayor, Economic Development Program, Grants and disbursements for culture, arts, and tourism is amended to add a new appropriation for the Alexander Academy in the amount of \$55,285, to read as follows:

<u>"FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
12. Office of the Mayor			
c. Economic Development Program			
(3) Grants and disbursements for culture, arts, and tourism			
(i) Cultural and Arts Program	0	520,000	520,000
(a) Up to \$40,000 must be for the Lāna'i Community Association for the Pineapple Festival.			
(ii) Festivals of Aloha	0	114,000	114,000
(iii) Hui No'ēau Visual Art Center, Art with Aloha	0	47,500	47,500
(iv) Hui No'ēau Visual Art Center, Youth Family Art Outreach Program	0	47,500	47,500
(v) Maui Arts & Cultural Center	0	302,100	302,100
(vi) Maui Arts & Cultural Center for Arts in Education and Innovative Programs	0	403,142	403,142
(vii) Maui Community Theater	0	52,250	52,250
(viii) Maui Film Festival	0	90,250	90,250
(ix) Sister City Foundation	0	14,250	14,250
(x) <u>Alexander Academy</u>	0	<u>55,285</u>	<u>55,285</u>

delete "the"

Insert: "Performing Company"

← Insert with underline: "Performing Company"

SECTION 3. Fiscal Year 2025 Budget, Total Operating Appropriations, is amended to reflect an increase of \$55,285 in Category B – Operations & Equipment and to adjust the total accordingly, to read as follows:

<u>"FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
TOTAL OPERATING APPROPRIATIONS	256,460,001	800,585,161	[1,058,917,631]
	255,927,057	<u>800,640,446</u>	<u>[1,057,045,162]</u>
		<u>803,045,859</u>	<u>1,058,972,916"</u>

[802,990,574]

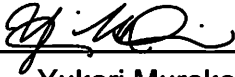
SECTION 4. Fiscal Year 2025 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$55,285, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[1,267,366,162]	<u>1,267,421,447"</u>
	[1,269,238,631]	<u>1,269,293,916"</u>

SECTION 5. Material to be repealed is bracketed. New material is underscored.

SECTION 6. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:



Yukari Murakami
Deputy Corporation Counsel

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "Greg K. Lee". The signature is written in black ink and is positioned above a horizontal line.

Upon the request of the Mayor.

BFED Committee

From: BFED Committee
Sent: Friday, November 1, 2024 4:04 PM
To: Lesley Milner
Cc: BFED Committee; Tiare.Horner@co.maui.hi.us; 'Michelle Santos'; 'Zeke Kalua'
Subject: PLEASE READ attached letter re: (BFED-104); reply by 11/6/2024
Attachments: 104abd01 signed.pdf

Ms. Milner: Please refer to the attached letter from the Budget, Finance, and Economic Development (BFED) Committee Chair, dated November 1, 2024. Please respond by **November 6, 2024**.

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

Thank you,
BFED Committee