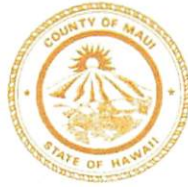


RICHARD T. BISSEN, JR.
Mayor

JOSIAH NISHITA
Managing Director



OFFICE OF THE MAYOR
COUNTY OF MAUI
200 SOUTH HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov

REFERENCE NO. BD-BA 25-15

August 20, 2024

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

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 2025 BUDGET (REVENUE; DEPARTMENT OF MANAGEMENT, MANAGEMENT PROGRAM; CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF MANAGEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA; AND APPENDIX C, DEPARTMENT OF MANAGEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA)

On behalf of the Department of Management, I am transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2025 BUDGET FOR THE COUNTY OF MAUI, REVENUES; DEPARTMENT OF MANAGEMENT, MANAGEMENT PROGRAM; CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF MANAGEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA; AND APPENDIX C, DEPARTMENT OF MANAGEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA."

The purpose of the proposed bill is to amend the Fiscal Year 2025 Budget to: 1) increase Carryover/Savings in the General Fund and Total Estimated

APPROVED FOR TRANSMITTAL

Richard T. Bissen, Jr.
Mayor
8-20-24
Date

Alice L. Lee, Chair
August 20, 2024
Page 2

Revenues by \$865,000; 2) increase Department of Management, Management Program, Category B – Operations & Equipment and Total in the amount of \$590,000 and increasing the Total Operating Appropriations by the same amount; 3) adding a new appropriation to Capital Improvement Projects, Department of Management, Wailuku-Kahului Community Plan Area for Other Projects, General Fund, entitled “Fitness Courts” in the amount of \$275,000; 4) increasing Total Appropriations by \$865,000; and 5) add a new project and project description to Appendix C, Department of Management, Wailuku-Kahului Community Plan Area entitled “Fitness Courts” in the amount of \$275,000.

The Department of Management, Management Program, B account included costs for fleet management and a security assessment for the County of Maui in the Fiscal Year 2025 Budget. These contracts have been put out to bid and have come in higher than anticipated. An additional \$160,000 is needed for fleet management and an additional \$300,000 is needed for the security assessment. Also, the Department of Management is working with the Department of Housing to renovate space in the Trask building at a cost of \$60,000 for renovations and furniture. Finally, the Salary Commission has requested a salary study which is estimated at a cost of \$70,000.

Related to the CIP request, in Fiscal Year 2024, the County of Maui received funding from the National Fitness and HMSA Hawai‘i State Campaign Grants to support the development of fitness courts in the County. These funds were used for the acquisition of equipment and other related costs and the \$275,000 requested as a part of this amendment will be used for the construction of fitness courts at the Kahului Community Center Park and Keōpūolani Regional Park.

Thank you for your attention in this matter. Should you have any questions, please contact me at ext. 8239.

Sincerely,



LESLEY MILNER
Budget Director

Attachments

cc: Josiah Nishita, Managing Director

CERTIFICATION OF ADDITIONAL REVENUES FOR FISCAL YEAR 2025

I, RICHARD T. BISSEN, JR., Mayor of the County of Maui, State of Hawaii, pursuant to Section 9-9.1 of the Revised Charter of the County of Maui (1983), as amended, do hereby certify that there is available for appropriation revenue received from anticipated sources but in excess of the budget estimates for Fiscal Year 2025. The amount available for appropriation is:

From Carryover/Savings:

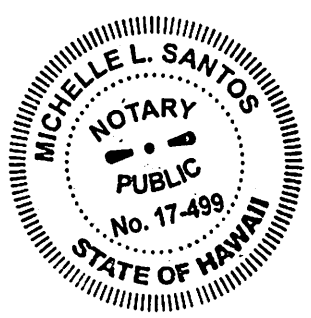
General Fund \$865,000.00

[Handwritten signature of Richard T. Bissen, Jr.]
RICHARD T. BISSEN, JR.
Mayor, County of Maui

STATE OF HAWAII)
) SS.
COUNTY OF MAUI)

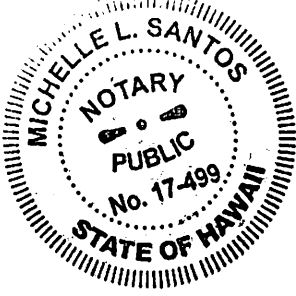
On this 20th day of August, 2024, before me appeared RICHARD T. BISSEN, JR., to me personally known, who being by me duly sworn did say that he is the Mayor of the County of Maui, a political subdivision of the State of Hawaii, and that the seal affixed to the foregoing instrument is the lawful seal of the said County of Maui, and that the said instrument was signed and sealed on behalf of said County of Maui pursuant to Section 9-18 of the Charter of the County of Maui; and the said RICHARD T. BISSEN, JR. acknowledged the said instrument to be the free act and deed of said County of Maui.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.



[Handwritten signature of Michelle L. Santos]
Michelle L. Santos
Notary Public, State of Hawaii
My commission expires: December 03, 2025

NOTARY PUBLIC CERTIFICATION

Date:	08/20/2024	# Pages:	6
Notary Name:	Michelle L. Santos	Judicial Circuit:	2nd
Doc. Description:	Certification of Additional Revenues for Fiscal Year 2025		
Notary Signature:	<i>Michelle L. Santos</i>		
Date:	8/20/2024		