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Alice L. Lee

Vice-Chair  
Yuki Lei K. Sugimura

Presiding Officer Pro Tempore  
Tasha Kama

Councilmembers  
Tom Cook  
Gabe Johnson  
Tamara Paltin  
Keani N.W. Rawlins-Fernandez  
Shane M. Sinenci  
Nohelani U'u-Hodgins



**COUNTY COUNCIL**  
COUNTY OF MAUI  
200 S. HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
[www.MauiCounty.us](http://www.MauiCounty.us)

March 23, 2023

Director of Council Services  
Traci N. T. Fujita, Esq.

Deputy Director of Council Services  
David M. Raatz, Jr., Esq.

Mr. Leo Caires, Chief of Staff  
Office of the Mayor  
County of Maui  
Wailuku, Hawaii 96793

Dear Mr. Caires:

SUBJECT: **FISCAL YEAR ("FY") 2024 BUDGET** (BFED-1) (OM-1)

May I please request you submit your answers to the following questions by **March 31, 2023**. This will enable the Committee to comprehensively review the FY 2024 Budget.

1. Please outline the major changes in your Department's budget from FY 2023 to FY 2024. If the budget will decrease, how will this impact the Department's operations and the Department's ability to service the public?
2. How many vacant positions currently exist within the Department?
  - a. Please include the job titles for the vacant positions and how long they have been vacant.
  - b. What is the timeline for filling these vacancies?
  - c. Would there be any consequences for removing funding for these vacant positions from the FY 2024 Budget?
3. If your Department had expansion positions in the FY 2023 Budget, how many of those positions were filled? If they have not been filled, are they included in the FY 2024 Budget, and for how many months of funding?

4. If your Department is proposing expansion positions in the FY 2024 Budget, how do you plan to fill those positions?
5. How many positions were filled in FY 2023 that were not expansion positions?
6. In what ways did the Department recruit to fill vacancies and what were the most effective methods for attracting candidates?
7. The following questions are related to overtime payments:
  - a. How much overtime has been paid to date in FY 2023 and what was the reason for these costs?
  - b. Were any of these overtime costs attributed to the number of vacant positions in your Department?
  - c. Do you anticipate that overtime costs in FY 2023 will increase or decrease and what are the reasons for your assumption?
8. If your Department had Capital Improvement Projects ("CIPs") in FY 2023:
  - a. Provide the current status of each project.
  - b. Provide information on how much funding has been encumbered or expended to date for each project.
9. If your Department has CIPs for FY 2024:
  - a. Rank your proposed CIPs, by priority.
  - b. Will the CIP funding included in the FY 2024 Budget be encumbered by June 30, 2024? If not, how much do you anticipate will be encumbered by June 30, 2024?
10. Please provide details on your Department's carryover savings that were included in the FY 2024 Budget.
11. What are your top three priorities for FY 2024 and how does your Department budget reflect that?

Mr. Leo Caires  
March 23, 2023  
Page 3

12. Did the Department apply for any grant funding in FY 2023? If yes, how much was received?
13. How much has the Department spent on professional services in FY 2023 and what projects and consultants were funded under this line item?

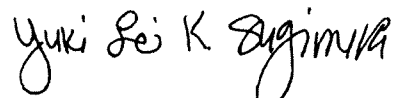
The Department is scheduled to present on April 18, 2023. The schedule is subject to change and staff will reach out if there are any changes to the schedule.

Please be prepared to provide a ten-minute presentation on an overview of the changes in your Department's budget from FY 2023 to FY 2024, addressing the following:

- Operations
- CIPs
- Grants awarded by the Department, if any
- Grants received by the Department, if any
- Revolving funds
- Rates and fees, including any estimated increase or decrease in revenue as a result of the changes

Thank you for your attention to this request. Should you have any questions, please contact me or the Committee staff (Lesley Milner at ext. 7886, Kasie Apo Takayama at ext. 7665, or Yvette Bouthillier at ext. 7758).

Sincerely,



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

bfed:2024bgt:230323altr01:ljam

cc: Mayor Richard T. Bissen, Jr.  
Budget Director

YUKI LEI K. SUGIMURA

## BFED Committee

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**From:** BFED Committee  
**Sent:** Friday, March 24, 2023 10:38 AM  
**To:** Leo Caires  
**Cc:** BFED Committee; Michelle Santos; Zeke Kalua; Maria Zielinski; Kristina Cabbat; Desiree Echalas; Janina Agapay  
**Subject:** PLEASE READ attached letter re: FISCAL YEAR ("FY") 2024 BUDGET (BFED 1) (OM-1)  
**Attachments:** OM-1.pdf

**Mr. Caires:** Please refer to the attached letter from the Budget, Finance, and Economic Development (BFED) Committee Chair, dated 3/23/2023.

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

**Ms. Zielinski:** FYI

Thank you,  
Yvette Bouthillier, Secretary  
BFED Committee

✓  
**RICHARD T. BISSEN, JR.**  
Mayor

**KEKUHAUPIO R. AKANA**  
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 30, 2023

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

For Transmittal to:

Honorable Yuki Lei K. Sugimura, Chair  
and Members of the Maui County Council  
200 South High Street  
Wailuku, Hawaii 96793

Dear Chair Sugimura:

SUBJECT: **FISCAL YEAR ("FY") 2024 BUDGET** (BFED-1) (OM-1)

Pursuant to your correspondence dated March 23, 2023, the following are responses to your questions.

1. *Please outline the major changes in your Department's budget from FY 2023 to FY2024. If the budget will decrease, how will this impact the Department's operations and the Department's ability to service the public?*

Overall, the FY 2024 budget for Office of the Mayor will decrease by \$12.5 million primarily attributable to the transfer of agriculture-related County subsidies to the Department of Agriculture in the Office of Economic Development (OED). Likewise, there was a reduction of \$4.3 million in designated Open Space (Land).

Wages and Salaries have included five (5) expansion positions: Innovation Officer, Economic Development Specialist I, Grant Coordinator, East Maui Water Authority Director, and East Maui Water Authority Secretary.

APPROVED FOR TRANSMITTAL

A handwritten signature in black ink, appearing to read "R. Bissen", is written over a horizontal line. Below the line, the word "Mayor" is printed in green. To the right of the signature, the date "3.31.23" is handwritten in black ink. Below the date, the word "Date" is printed in green.

OFFICE OF THE  
COUNTY COUNCIL

2023 MAR 30 PM 12:34

RECEIVED

Since all relevant agriculture County subsidies have been transferred to the Department of Agriculture, there will be no reduction in service or operations.

2. *How many vacant positions currently exist within the Department?*

(a) *Please include the job titles for the vacant positions and how long they have been vacant.*

Please see attachment

(b) *What is the timeline for filling these vacancies?*

Please see attachment

(c) *Would there be any consequences for removing funding for these vacant positions from the FY 2024 Budget?*

Yes, they are all critical to operations. We are actively recruiting.

3. *If your Department had expansion positions in the FY 2023 Budget, how many of those positions were filled? If they have not been filled, are they included in the FY 2024 Budget, and for how many months of funding?*

No expansion positions in FY 2023 Budget

4. *If your Department is proposing expansion positions in the FY 2024 Budget, how do you plan to fill those positions?*

Our FY 2024 budget provides for a multi-pronged recruitment initiative in addition to the "traditional" recruitment process.

5. *How many positions were filled in FY 2023 that were not expansion positions?* None

6. *In what ways did the Department recruit to fill vacancies and what were the most effective methods for attracting candidates?*

Since this relates to a previous administration we are unable to accurately respond.

7. *The following questions are related to overtime payments:*



- (a) *How much overtime has been paid to date in FY 2023 and what was the reason for these costs?*

A total of \$13,087 was paid to date in FY 2023 for overtime. The overtime was primarily attributable the Budget office. Given the time sensitivity of completing the budget within a specific amount of time, overtime during this period is necessary. The Budget office has also been short-staffed.

- (b) *Were any of these overtime costs attributed to the number of vacant positions in your Department?*

Partly but the nature of the budget process would necessitate staff working overtime.

- (c) *Do you anticipate that overtime costs in FY 2023 will increase or decrease and what are the reasons for your assumption?*

For the remainder of FY 2023 we would anticipate somewhat lower overtime costs in the Budget office in particular.

8. *If your Department had Capital Improvement Projects ("CIPs") in FY 2023:*

- (a) *Provide the current status of each project*  
(b) *Provide information on how much funding has been encumbered or expended to date for each project.*

Office of Mayor did not have any CIP projects for FY 2023

9. *If your Department has CIPs for FY 2024:*

- (a) *Rank your proposed CIPs, by priority.*

We only have one CIP – Kula Agricultural Park Phase 1 Expansion – Upcountry Maui Ag Park. We view this as a high priority as we are anticipating matching funding from the State of Hawaii – Department of Agriculture.

- (b) *Will the CIP funding included in the FY 2024 Budget be encumbered by June 30, 2024? If not, how much do you anticipate will be encumbered by June 30, 2024?*

While we anticipate that funding for the project will be encumbered by June 30, 2024 the only caveat is that the \$10 million in State of Hawaii matching funds will need to be in the same fiscal year.

10. *Please provide details on your Department's carryover savings that were included in the FY 2024 Budget.*

The carryover savings included in the FY 2024 Proposed Budget is from the unrestricted fund balance for FY 2022 reflected in the County's Annual Comprehensive Financial Report (ACFR). Any carryover savings from FY 2023 will be recognized in the FY 2025 Budget.

11. *What are your top three priorities for FY 2024 and how does your Department budget reflect that?*

- (1) Strive to increase collaboration and communication among all departments to ensure we maintain a well-informed Administration.
- (2) Work with our out-facing stakeholders and the public to preserve strong communication and collaboration.
- (3) Seek greater efficiencies in processes and procedures.

Our budget has provided for more robust communications, broadband and recruitment functionality. We believe these focal areas will enable the Office of Mayor to better serve the County staff and the public.

12. *Did the Department apply for any grant funding in FY 2023? If yes, how much was received?*

We received the following grant funding in FY 2023:

CDBG Program	\$1,829,334
USDA for Kula Ag	600,000
Workforce Innovation and Opportunity Act	<u>1,358,676</u>
Total	<u>\$3,788,010</u>

13. *How much has the Department spent on professional services in FY 2023 and what projects and consultants were funded under this line item?*

A total of \$300,896.50 has been paid to date in FY 2023 to consultants. Consultancy costs are largely attributable to (1) engineering costs relating to climate change, resiliency and sustainability, (2) budget module maintenance fees, (3) film industry reimbursables, (4) Maui County Business

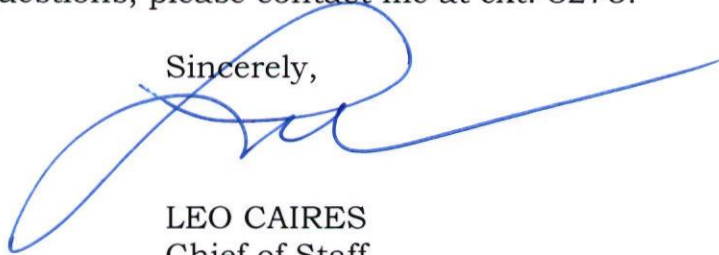


Yuki Lei K. Sugimura, Chair  
March 30, 2023  
Page 5

Resource Center and (5) Molokai Kuhao Business Resource Center. Please see attachment for further details.

Should you have any questions, please contact me at ext. 8275.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Leo Caires', with a long horizontal flourish extending to the right.

LEO CAIRES  
Chief of Staff

Attachments

## VACANCY REPORT

Department: OFFICE OF THE MAYOR

POSITION / LOCATION (Please indicate if expansion)	DATE OF VACANCY	REASONS FOR VACANCY	STATUS OF PERSONNEL ACTION	ANTICIPATED FILL DATE
P-29597 Executive Assistant I - Wailuku KOM 9th fl	02/17/23	Termination 02/17/23	Recruiting, possible reallocation	04/01/23
P-26225 Budget Specialist III - Wailuku KOM 9th fl	01/02/23	Termination 01/02/23	Recruiting	04/01/23
P-29707 Grants Specialist II - Wailuku KOM 9th fl	01/02/23	Termination 01/02/23	Recruiting	04/01/23
P-26224 Administrative Assistant II - Wailuku OMP 3rd fl	01/02/23	Termination 01/02/23	Recruiting	04/01/23
P-28892 Economic Development Specialist II - Wailuku OMP 3rd fl	01/02/23	Termination 01/02/23	Recruiting	04/01/23
P-26407 CDBG Program Specialist II - Wailuku KOM 9th fl	03/06/23	Transfer out 03/06/23	Recruiting	04/01/23



**County of Maui**  
**GT1010M: GL Multi-Year Transactions by Subobject and Index from 7/1/2022 to 6/30/2023**

Post Date	Sub Reference	Second Ref	Check	Pei	Job No.	Batch ID	Description							
Sobj Ch	Obj B	Ty	Cafr	O Ty	Description									
Index	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	2	3	Title	Debit	Credit	Balance
07/26/2022	OH	1487					423215		01373941	019235	4036010 PPGN726A LAUAAHI LLC EMERGENCY DISINFECT	1,041.66		1,041.66
08/18/2022	OH	17765					422763		01375671	001169	4059220 PPGN818B NAGAMINE PHOTO EXECUTIVE PACKA	151.03		1,192.69
12/29/2022	OH	1908		✓			427275		01384742	005919	4163927 PPGND29E MAUI COUNTY COM PRESS CONFEREN	727.00		1,919.69
12/29/2022	OH	GSC2022PL1					427276		01384727	015345	4163927 PPGND29E GRANTS CENTRAL "EAT LOCAL MAUI	6,500.00		8,419.69
6132 60 610 5 99 6000 6 XP Professional Services												8,419.69	0.00	8,419.69
903013B 10 001 10 03 030 99 03000 09 1 1 MAYOR'S OFFICE												8,419.69	0.00	8,419.69
10/31/2022	OH	0000886					C7436		01381436	019436	4127427 CPHNN04D LOTUS ENGINEERI SEP22 CLIMATE	34,959.68		34,959.68
12/31/2022	OH	0000912		✓			C7436		01385067	019436	4167747 CPHN105A LOTUS ENGINEERI OCT22 JOINT CL	28,446.20		63,405.88
12/31/2022	OH	0000926					C7436		01385067	019436	4167747 CPHN105A LOTUS ENGINEERI NOV22 JOINT CL	9,473.06		72,878.94
6132 60 610 5 99 6000 6 XP Professional Services												72,878.94	0.00	72,878.94
903016B 10 001 10 03 030 99 03000 09 1 1 CLIMATE ACTION PLAN												72,878.94	0.00	72,878.94
08/22/2022	OH	0000849					C7436		01375872	019436	4060707 CPPN822A LOTUS ENGINEERI JUL22 MAUI CLI	25,886.16		25,886.16
10/31/2022	OH	0000866		✓			C7436		01381436	019436	4127427 CPHNN04D LOTUS ENGINEERI AUG22 CLIMATE	36,424.99		62,311.15
10/31/2022	OH	0000886					C7436		01381436	019436	4127427 CPHNN04D LOTUS ENGINEERI SEP22 CLIMATE	6,208.53		68,519.68
6132 60 610 5 99 6000 6 XP Professional Services												68,519.68	0.00	68,519.68
903018B 10 001 10 03 030 99 03000 09 1 1 CLIMATE CHANGE,RESILIENCY&SU												68,519.68	0.00	68,519.68
08/31/2022	OH	20181271					C7434		01377337	019434	4080673 CPPN912B AMERICAN MICROG JUL22 RESILIEN	10,331.00		10,331.00
09/21/2022	OH	20181283		✓			C7434		01377893	019434	4089939 CPPN921A AMERICAN MICROG AUG22 RESILIEN	10,885.00		21,216.00
09/21/2022	OH	20181284					C7434		01377893	019434	4089939 CPPN921A AMERICAN MICROG AUG22 RESILIEN	12,083.00		33,299.00
6132 60 610 5 99 6000 6 XP Professional Services												33,299.00	0.00	33,299.00
903019B 10 001 10 03 030 99 03000 09 1 1 RESILIENCY HUB												33,299.00	0.00	33,299.00
07/31/2022	OH	83313					C7676		01374415	003077	4042709 CPPN802A VALLEY ISLE PUM LAUNIUPOLO BEA	62,473.56		62,473.56
09/30/2022	OH	539					C7431		01378889	019435	4102354 CPPNO06A GEOS INSTITUTE JUN22 CTY VULN	9,708.52		72,182.08
09/30/2022	OH	545					C7431		01378889	019435	4102354 CPPNO06A GEOS INSTITUTE JUN22 VULNERABI	6,646.90		78,828.98
11/30/2022	OH	51981415		✓			C7106		01382782	012255	4142517 CPHNN30B TETRA TECH INC #28 OCT22 BEACH	3,000.00		81,828.98
12/31/2022	OH	51998042					C7106		01385087	012255	4167118 CPHN104D TETRA TECH INC #29 NOV22 BEACH	12,000.00		93,828.98
01/19/2023	OH	551					C7431		01385855	019435	4179448 CPHN119B GEOS INSTITUTE AUG22 VULNERABI	1,487.20		95,316.18
01/19/2023	OH	576					C7431		01385855	019435	4179448 CPHN119B GEOS INSTITUTE DEC22 VULNERABI	1,397.38		96,713.56
6132 60 610 5 99 6000 6 XP Professional Services												96,713.56	0.00	96,713.56
903020B 10 001 10 03 030 99 03000 09 1 1 CLMATE MITIGATION/ADAPTATION												96,713.56	0.00	96,713.56
10/18/2022	OH	361986					416494		01380064	018395	4112604 PPGNO18A CENTRALSQUARE T ADDITIONAL SER	1,263.60		1,263.60
11/17/2022	OH	367043					416494		01382198	018395	4135091 PPGNN15A CENTRALSQUARE T ADDITIONAL SER	468.00		1,731.60



County of Maui  
GT1010M: GL Multi-Year Transactions by Subobject and Index from 7/1/2022 to 6/30/2023

Post Date	Sub Reference	Second Ref	Check	Pei	Job No.	Batch ID	Description			
Sobj Ch Obj B Ty	Cafr O Ty	Description								
Index	Fd Sfd Fc Dp Prg Sc Acty	Ds 2 3	Title					Debit	Credit	Balance
11/30/2022	OH	369425		416494	01383372	018395	4145854 PPGND05B CENTRALSQUARE T ADDITIONAL FUN	1,357.20		3,088.80
12/16/2022	OH	352575		400047	01384276	018395	4156466 PPGND16A CENTRALSQUARE T ADD FUNDS - FO	1,684.80		4,773.60
12/16/2022	OH	369806		416494	01384276	018395	4156466 PPGND16A CENTRALSQUARE T ADDITIONAL FUN	374.40		5,148.00
01/30/2023	OH	373770		416494	01387126	018395	4188417 PPGN130C CENTRALSQUARE T ADDITIONAL SER	1,216.80		6,364.80
01/31/2023	OH	373767		416494	01387126	018395	4189887 PPGN131B CENTRALSQUARE T ADDITIONAL SER	187.20		6,552.00
02/28/2023	OH	376139		416494	01389029	018395	4210361 PPGN228B CENTRALSQUARE T ADDITIONAL SER	187.20		6,739.20
6132 60 610 5 99 6000 6 XP Professional Services								6,739.20	0.00	6,739.20
903023B 10 001 10 03 123 99 12300 09 1 1 BUDGET OFFICE								6,739.20	0.00	6,739.20
08/31/2022	OH	OH119646			01377268	015631	4076944 RPGN906B MAUI OMA COFFEE Professional S	517.19		517.19
08/31/2022	OH	OH119662			01377267	T68649	4076946 RPGN907B MAUI BEE FARM & Professional S	250.00		767.19
09/30/2022	OH	1922		425309	01379532	005732	4105541 PPGNO11A JOHN HENRY PHOT PHOTOS OF JOB	208.00		975.19
03/23/2023	JE	JE085288					4229249 JEJN323C PO428237,428660-SUBOBJ CODE		41,248.89	(40,273.70)
6132 60 610 5 99 6000 6 XP Professional Services								975.19	41,248.89	(40,273.70)
903039B 10 001 10 03 040 99 04000 09 1 1 ECONOMIC DEVELOPMENT								975.19	41,248.89	(40,273.70)
08/31/2022	OH	OH119617			01376805	019720	4071411 RPGN831B KELLY-ANN KANOE Professional S	250.00		250.00
08/31/2022	OH	OH119666			01377293	019721	4076946 RPGN907B VOGEL, SARA NEL Professional S	1,520.70		1,770.70
6132 60 610 5 99 6000 6 XP Professional Services								1,770.70	0.00	1,770.70
903042B 10 001 10 03 040 99 04001 08 1 1 MOLOKAI ECO DEV & CULTRL PRG								1,770.70	0.00	1,770.70
10/22/2022	OH	0057631		C7138	01380275	019194	4116975 CPHNO22F ENGINEERING ECO AUG22 ENERGY S	1,427.40		1,427.40
12/31/2022	OH	0057768		C7138	01385054	019194	4167423 CPHN104F ENGINEERING ECO 9/16/22 ESPC P	1,189.50		2,616.90
12/31/2022	OH	0058271		C7138	01385054	019194	4167423 CPHN104F ENGINEERING ECO 12/16/22 ESPC	1,665.30		4,282.20
6132 60 610 5 99 6000 6 XP Professional Services								4,282.20	0.00	4,282.20
903119B 10 001 10 03 030 99 04117 09 1 1 RENEWABLE ENERGY PROGRAMS								4,282.20	0.00	4,282.20
08/17/2022	OH	9051		820018164260	01375420	015650	4059015 CCHN816B BANK OF AMERICA MISCELLANEOUS	50.00		50.00
08/17/2022	OH	9051		820018164260	01375420	015650	4059015 CCHN816B BANK OF AMERICA COMPUTER SOFTW	20.99		70.99
08/17/2022	OH	9051		820018164260	01375420	015650	4059015 CCHN816B BANK OF AMERICA MISCELLANEOUS	25.00		95.99
08/17/2022	OH	9051		820018164260	01375420	015650	4059015 CCHN816B BANK OF AMERICA COMPUTER SOFTW	20.99		116.98
09/20/2022	OH	9051		820018164260	01377889	015650	4088030 CCHN919B BANK OF AMERICA MISCELLANEOUS	50.00		166.98
09/20/2022	OH	9051		820018164260	01377889	015650	4088030 CCHN919B BANK OF AMERICA COMPUTER SOFTW	20.99		187.97
09/20/2022	OH	9051		820018164260	01377889	015650	4088030 CCHN919B BANK OF AMERICA USED MERCHANDI	999.00		1,186.97
09/20/2022	OH	9051		820018164260	01377889	015650	4088030 CCHN919B BANK OF AMERICA MISCELLANEOUS	25.00		1,211.97
09/20/2022	OH	9051		820018164260	01377889	015650	4088030 CCHN919B BANK OF AMERICA COMPUTER SOFTW	20.99		1,232.96
10/17/2022	OH	9051		820018164260	01379829	015650	4111703 CCHNO17B BANK OF AMERICA CONTINUITY/SUB	156.24		1,389.20



**County of Maui**  
**GT1010M: GL Multi-Year Transactions by Subobject and Index from 7/1/2022 to 6/30/2023**

Post Date	Sub Reference	Second Ref	Check	Pei	Job No.	Batch ID	Description	Debit	Credit	Balance
Sobj Ch	Obj B	Ty	Cafr	O Ty	Description					
Index	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	2 3	Title
10/17/2022	OH	9051			820018164260	01379829	015650	4111703 CCHNO17B BANK OF AMERICA COMPUTER SOFTW	20.99	1,410.19
10/17/2022	OH	9051			820018164260	01379829	015650	4111703 CCHNO17B BANK OF AMERICA COMPUTERS,COMP	108.00	1,518.19
10/17/2022	OH	9051			820018164260	01379829	015650	4111703 CCHNO17B BANK OF AMERICA MISCELLANEOUS	25.00	1,543.19
10/17/2022	OH	9051			820018164260	01379829	015650	4111703 CCHNO17B BANK OF AMERICA MISCELLANEOUS	50.00	1,593.19
10/17/2022	OH	9051			820018164260	01379829	015650	4111703 CCHNO17B BANK OF AMERICA COMPUTER SOFTW	20.99	1,614.18
10/18/2022	OH	091222 INV			425457	01380125	019762	4112932 PPGNO17E MALAMA ENTERTAI MALAMA ENTERTA	1,500.00	3,114.18
11/18/2022	OH	9051			820018164260	01382211	015650	4136133 CCHNN18B BANK OF AMERICA COMPUTER SOFTW	20.99	3,135.17
11/18/2022	OH	9051			820018164260	01382211	015650	4136133 CCHNN18B BANK OF AMERICA MISCELLANEOUS	25.00	3,160.17
11/18/2022	OH	9051			820018164260	01382211	015650	4136133 CCHNN18B BANK OF AMERICA MEMBERSHIP ORG	250.00	3,410.17
11/18/2022	OH	9051			820018164260	01382211	015650	4136133 CCHNN18B BANK OF AMERICA MISCELLANEOUS	50.00	3,460.17
11/18/2022	OH	9051			820018164260	01382211	015650	4136133 CCHNN18B BANK OF AMERICA COMPUTER SOFTW	20.99	3,481.16
12/22/2022	OH	9051			820018164260	01384580	015650	4160613 CCHND21B BANK OF AMERICA MISCELLANEOUS	25.00	3,506.16
12/22/2022	OH	9051			820018164260	01384580	015650	4160613 CCHND21B BANK OF AMERICA COMPUTER SOFTW	20.99	3,527.15
12/22/2022	OH	9051			820018164260	01384580	015650	4160613 CCHND21B BANK OF AMERICA COMMERCIAL PHO	500.00	4,027.15
12/22/2022	OH	9051			820018164260	01384580	015650	4160613 CCHND21B BANK OF AMERICA MISCELLANEOUS	50.00	4,077.15
12/22/2022	OH	9051			820018164260	01384580	015650	4160613 CCHND21B BANK OF AMERICA COMPUTER SOFTW	20.99	4,098.14
01/19/2023	OH	9051			820018164260	01386257	015650	4180048 CCHN119B BANK OF AMERICA COMPUTER SOFTW	20.99	4,119.13
01/19/2023	OH	9051			820018164260	01386257	015650	4180048 CCHN119B BANK OF AMERICA MISCELLANEOUS	25.00	4,144.13
01/19/2023	OH	9051			820018164260	01386257	015650	4180048 CCHN119B BANK OF AMERICA COMPUTER SOFTW	20.99	4,165.12
01/19/2023	OH	9051			820018164260	01386257	015650	4180048 CCHN119B BANK OF AMERICA MISCELLANEOUS	50.00	4,215.12
02/13/2023	OH	9051			820018164260	01387833	015650	4200108 CCHN213B BANK OF AMERICA COMPUTER SOFTW	20.99	4,236.11
02/13/2023	OH	9051			820018164260	01387833	015650	4200108 CCHN213B BANK OF AMERICA MISCELLANEOUS	25.00	4,261.11
02/13/2023	OH	9051			820018164260	01387833	015650	4200108 CCHN213B BANK OF AMERICA MISCELLANEOUS	50.00	4,311.11
02/13/2023	OH	9051			820018164260	01387833	015650	4200108 CCHN213B BANK OF AMERICA COMPUTER SOFTW	20.99	4,332.10
03/20/2023	OH	9051			820018164260	01390253	015650	4225275 CCHN320B BANK OF AMERICA COMPUTER SOFTW	249.87	4,581.97
03/20/2023	OH	9051			820018164260	01390253	015650	4225275 CCHN320B BANK OF AMERICA COMPUTER SOFTW	20.99	4,602.96
03/20/2023	OH	9051			820018164260	01390253	015650	4225275 CCHN320B BANK OF AMERICA MISCELLANEOUS	25.00	4,627.96
03/20/2023	OH	9051			820018164260	01390253	015650	4225275 CCHN320B BANK OF AMERICA TELECOMMUNICAT	156.15	4,784.11
03/20/2023	OH	9051			820018164260	01390253	015650	4225275 CCHN320B BANK OF AMERICA MISCELLANEOUS	50.00	4,834.11
03/20/2023	OH	9051			820018164260	01390253	015650	4225275 CCHN320B BANK OF AMERICA COMPUTER SOFTW	20.99	4,855.10
<b>6132 60 610 5 99 6000 6 XP Professional Services</b>								<b>4,855.10</b>	<b>0.00</b>	<b>4,855.10</b>
<b>903229B 10 001 10 03 040 99 04011 09 1 1 FILM INDUSTRY PROMOTION</b>								<b>4,855.10</b>	<b>0.00</b>	<b>4,855.10</b>
07/13/2022	OH	052522 INV			422724	01373040	017459	4023802 PPGN712A GRANDPAS HOME P PROPOSAL FOR 6	1,562.49	1,562.49
<b>6132 60 610 5 99 6000 6 XP Professional Services</b>								<b>1,562.49</b>	<b>0.00</b>	<b>1,562.49</b>
<b>903279B 10 001 10 03 040 99 04000 09 1 1 MAUI COUNTY BUSINESS RSRCE C</b>								<b>1,562.49</b>	<b>0.00</b>	<b>1,562.49</b>
08/16/2022	OH	9051			820016692304	01375420	015650	4057420 CCHN816A BANK OF AMERICA CONTINUITY/SUB	69.16	69.16

County of Maui  
GT1010M: GL Multi-Year Transactions by Subobject and Index from 7/1/2022 to 6/30/2023

Post Date	Sub Reference	Second Ref	Check	Pei	Job No.	Batch ID	Description				
Sobj	Ch	Obj	B	Ty	Cafr	O	Ty	Description			
Index	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	2	3	
Title									Debit	Credit	
Balance											
08/16/2022	OH	9051			820016692304	01375420	015650	4057420 CCHN816A	BANK OF AMERICA CONTINUITY/SUB	207.48	276.64
09/19/2022	OH	9051			820016692304	01377889	015650	4087570 CCHN919A	BANK OF AMERICA CONTINUITY/SUB	69.16	345.80
10/17/2022	OH	9051			820016692304	01379829	015650	4111612 CCHNO17A	BANK OF AMERICA CONTINUITY/SUB	69.16	414.96
11/18/2022	OH	9051			820016692304	01382211	015650	4136082 CCHNN18A	BANK OF AMERICA CONTINUITY/SUB	69.16	484.12
11/18/2022	OH	9051			820016692304	01382211	015650	4136082 CCHNN18A	BANK OF AMERICA PHOTOGRAPHIC S	119.99	604.11
12/22/2022	OH	9051			820016692304	01384580	015650	4160603 CCHND21A	BANK OF AMERICA CONTINUITY/SUB	69.16	673.27
01/19/2023	OH	9051			820016692304	01386257	015650	4179901 CCHN119A	BANK OF AMERICA CONTINUITY/SUB	69.16	742.43
02/13/2023	OH	9051			820016692304	01387833	015650	4200087 CCHN213A	BANK OF AMERICA CONTINUITY/SUB	69.16	811.59
03/20/2023	OH	9051			820016692304	01390253	015650	4225231 CCHN320A	BANK OF AMERICA CONTINUITY/SUB	69.16	880.75
6132 60 610 5 99 6000 6 XP Professional Services									880.75	0.00	880.75
903281B 10 001 10 03 040 99 04000 08 1 1 MOLOKAI KUHAO BUS. RSRCE CTR									880.75	0.00	880.75
Grand Total									300,896.50	41,248.89	259,647.61

## BFED Committee

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**From:** Desiree Echalas <Desiree.B.Echallas@co.maui.hi.us>  
**Sent:** Friday, March 31, 2023 2:20 PM  
**To:** BFED Committee  
**Subject:** FY 2024 (BFED-1) (OM-1)  
**Attachments:** (BFED-1) (OM-1) Response.pdf

Please see attached response (OM-1) from Office of the Mayor.

Mahalo,

Desiree Echalas

Budget Specialist

County of Maui

Office of the Mayor

[Desiree.B.Echallas@co.maui.hi.us](mailto:Desiree.B.Echallas@co.maui.hi.us)

Phone: (808) 270-8239