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COUNTY COUNCIL
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.MauiCounty.us

April 16, 2023

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

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

Ms. Maria Zielinski, Budget Director
Office of the Mayor
County of Maui
Wailuku, Hawaii 96793

Dear Ms. Zielinski:

SUBJECT: **FISCAL YEAR ("FY") 2024 BUDGET** (BFED-1) (BD-5)

According to the departments' responses, Carryover/Savings included in the FY 2024 Budget were derived from the unrestricted fund balance for FY 2022 reflected in the Annual Comprehensive Financial Report. Please provide a breakdown of how Carryover/Savings in the FY 2024 Budget were calculated, including details on unrestricted funds from FY 2022 that were recognized as Carryover/Savings in FY 2023.

May I further request you provide the requested information to bfed.committee@mauicounty.us no later than **April 20, 2023**. To ensure efficient processing, please include the relevant Committee item number in the subject line of your response.

Should you have any questions, please contact me or the Committee staff (Lesley Milner at ext. 7886, Kasie Apo Takayama at ext. 7665, Richelle Kawasaki at ext. 7137, or Yvette Bouthillier at ext. 7758). We appreciate your attention to this request.

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:2024bgt:230415abd05:ljcm

cc: Mayor Richard T. Bissen, Jr.

BFED Committee

From: BFED Committee
Sent: Sunday, April 16, 2023 1:33 PM
To: Maria Zielinski
Cc: BFED Committee; Michelle Santos; Zeke Kalua; Desiree Echallas; Janina Agapay
Subject: PLEASE READ attached letter re: FISCAL YEAR ("FY") 2024 BUDGET (BFED 1) (BD 5). . .
Attachments: (BD-5) Correspondence to Budget Director 04-16-2023.pdf

Ms. Zielinski: Please refer to the attached letter from the Budget, Finance, and Economic Development (BFED) Committee Chair, dated 04/16/2023.

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

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

April 17, 2023

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

APPROVED FOR TRANSMITTAL

Richard T. Bissen, Jr. 4-17-23
Mayor Date

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) (BD-5)

Pursuant to your correspondence dated April 16, I have attached the breakdown for the FY 2024 Carryover/Savings.

Should you have any questions, please contact me at ext. 7212.

Sincerely,

Maria Zielinski

MARIA ZIELINSKI
Budget Director

Attachment

COUNTY OF MAUI
Estimated Carryover/Savings
Fiscal Year 2024

	GENERAL FUND	HIGHWAY FUND	SEWER FUND	SOLID WASTE FUND	EP&S FUND	LIQUOR FUND	BIKEWAY FUND ⁵	WATER SUPPLY ²	TOTAL ³
Unrestricted Fund Balance ¹	113,168,796	24,744,679	29,608,694	9,665,572	(571,577)	1,594,044	199,760	51,355,008	229,764,976
Less: FY2023 Budget Amendments ⁴	(28,618,516)			(300,000)				(7,200,000)	(36,118,516)
Less Carryover Savings Appropriated in FY 2023 Budget	(45,113,974)	(17,264,640)	(19,259,111)	(5,320,339)	1,279,856	(857,954)	-	(34,499,993)	(121,036,155)
Add Estimated Surplus/(Deficit) FY 2023 Revenue	451,000	520,000	(439,780)	900,000	(43,136)	119,192			1,507,276
Add Estimated FY 2023 Operational Savings (inc. Lapsed CIP Funds but not lapsed Bond)	-		163,388				(199,760)	95	(36,277)
TOTAL FY 2024 CARRYOVER/SAVINGS	39,887,306	8,000,039	10,073,191	4,945,233	665,143	855,282	-	9,655,110	74,081,304
Notes:									
¹ Per ACFR for the Fiscal Year Ended June 30, 2022 less encumbrances for all funds except Water Supply Fund.									
² Beginning Fund Balance based on calculations from Water due to difference in Net Position from the recordation of the net opeb liability in the ACFR.									
³ True sum may be different due to rounding.									
⁴ Includes approved, proposed, and anticipated budget amendments.									
⁵ No CIP projects for FY 2024.									

BFED Committee

From: Kristina Cabbat <Kristina.Cabbat@co.maui.hi.us>
Sent: Monday, April 17, 2023 3:38 PM
To: BFED Committee
Subject: Fwd: FY 2024 Budget (BFED-1) (BD-5)
Attachments: Shirley Blackburn.vcf; FY 2024 Budget (BFED-1) (BD-5).pdf

Resending: Transmittal Date changed to 4/17/2023.

Thank you,

Kristina Cabbat

Budget Specialist
200 South High Street,
Wailuku, HI 96793
Phone No: (808) 270-7217
Email: kristina.cabbat@co.maui.hi.us

>>> Shirley Blackburn 4/17/2023 1:45 PM >>>
Aloha,

Please see attached FY 2024 Budget (BFED-1) (BD-5).

Mahalo,

Shirley L. Blackburn

Budget Specialist
County of Maui
Office of the Mayor
shirley.blackburn@co.maui.hi.us
(808) 270-7516