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Alice L. Lee

Vice-Chair  
Yuki Lei K. Sugimura

Presiding Officer Pro Tempore  
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Nohelani U'u-Hodgins



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)

November 7, 2023

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

Dear Ms. Zielinski:

**SUBJECT: BILL 101 (2023), AMENDING FISCAL YEAR 2024  
BUDGET: DEPARTMENT OF POLICE (TECHNICAL  
AND SUPPORT SERVICES PROGRAM) (BFED-45)**

May I please request you provide Bill 101, CD1 (2023), reflecting the changes shown on the attached marked-up copy.

I would appreciate receiving the revised bill by **November 9, 2023**. To ensure efficient processing, please transmit your response to [bfed.committee@mauicounty.us](mailto:bfed.committee@mauicounty.us) and 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 (James Krueger at ext. 7761, or Yvette Bouthillier at ext. 7758).

Sincerely,

A handwritten signature in cursive script that reads "Yuki Lei Sugimura".

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

bfed:ltr:045abd01:kmat

Attachment

cc: Mayor Richard T. Bissen, Jr.

ORDINANCE NO. \_\_\_\_\_

BILL NO. 101, CD1 (2023)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2024  
BUDGET FOR THE COUNTY OF MAUI, REVENUES AND  
DEPARTMENT OF POLICE, TECHNICAL AND SUPPORT  
SERVICES PROGRAM

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

Fix indent



SECTION 1. Ordinance No. 5528, Bill No. 22, CD1, FD2 (2023), as amended, "Fiscal Year 2024 Budget", Section 2, Estimated Revenues, is amended by increasing Carryover/Savings, General Fund and Total Estimated Revenues by \$1,300,000, to read as follows:

"ESTIMATED REVENUES ← Underscore for consistency  
with Ordinance 5528

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	534,949,079
Circuit Breaker Adjustment	(325,398)
Transient Accommodations Tax	60,000,000
Charges for Current Services	172,264,662
Public Service Company Tax	<del>6,900,000</del>
Licenses/Permits/Others	45,268,317
Fuel and Franchise Taxes	23,500,000
Special Assessments	6,700,000

Ordinance 5528 says "Accommodation"  
If amending, show in Ramseyer format

Replace with  
7,000,000 →

Other Intergovernmental 19,150,000

FROM OTHER SOURCES:

Interfund Transfers	67,291,088
Bond/Lapsed Bond	61,545,000
Carryover/Savings:	
General Fund	[39,887,306] 41,187,306
Sewer Fund	10,073,191
Highway Fund	8,000,039
Solid Waste Management Fund	4,945,233
Environmental Protection and Sustainability Fund	665,143
Liquor Fund	855,282
Bikeway Fund	199,760
Water Fund	9,905,110

Add line here for consistency  
with Ordinance 5528 →

TOTAL ESTIMATED REVENUES [1,071,873,812] 1,073,173,812"

SECTION 2. Fiscal Year 2024 Budget, Section 3.B.14.d, Department of Police, Technical and Support Services Program, is amended by increasing Category B – Operations & Equipment, by \$1,300,000, to read as follows:

<u>"FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
14. Department of Police			
d. Technical and Support Services Program	9,203,738	[9,040,131]	[18,243,869]
(1) Disbursement for salaries and premium pay is limited to 126.0 equivalent personnel.		<u>10,340,131</u>	<u>19,543,869</u> "

Insert comma

Insert comma

SECTION 3. Fiscal Year 2024 Budget Total Operating Appropriations is amended to reflect an increase of \$1,300,000 in Category B and Total Appropriations, to read as follows:

Insert "- Operations & Equipment"

<u>"FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
TOTAL OPERATING APPROPRIATIONS	240,749,239	[679,921,239] <u>681,221,239</u>	[920,670,478] <u>921,970,478</u> "

Insert comma after "Projects)"

Insert comma

SECTION 4. Fiscal Year 2024 Budget Total Appropriations (Operating and Capital Improvements Projects) is amended to reflect an increase of \$1,300,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[1,071,873,812]	<u>1,073,173,812</u> "
--------------------------------------------------------------------	-----------------	------------------------

Delete "s"

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:



KRISTINA C. TOSHIKIYO  
Deputy Corporation Counsel

CERTIFICATION OF ADDITIONAL REVENUES FOR FISCAL YEAR 2024

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 2024. The amount available for appropriation is:

From Carryover/Savings:

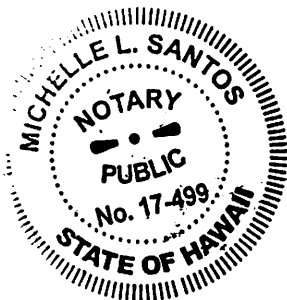
General Fund \$1,300,000.00

*Richard T. Bissen, Jr.*  
RICHARD T. BISSEN, JR.  
Mayor, County of Maui

STATE OF HAWAII )  
 ) SS.  
COUNTY OF MAUI )

On this 12th day of October, 2023, 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.



*Michelle L. Santos*  
Michelle L. Santos  
Notary Public, State of Hawaii  
My commission expires: December 03, 2025

NOTARY PUBLIC CERTIFICATION

10/12/23

# Pages:

6

Notary Name:

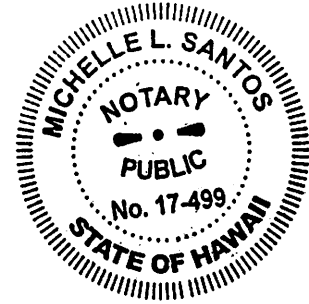
Michelle L. Santos

Judicial Circuit:

2nd

Doc. Description:

Certification of Additional Revenues for Fiscal Year  
2024



Notary Signature:

*Michelle L. Santos*

Date:

10/12/23

[Stamp or Seal]

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "Alice L. Lee".

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ALICE L. LEE

Upon the request of the Mayor.

## BFED Committee

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**From:** BFED Committee  
**Sent:** Tuesday, November 7, 2023 5:12 PM  
**To:** Maria Zielinski  
**Cc:** BFED Committee; Lesley Milner; Kristina Cabbat; Michelle Santos; Zeke Kalua  
**Subject:** PLEASE READ attached letter re: BILL 101 (2023), AMENDING FISCAL YEAR 2024 BUDGET: DEPARTMENT OF POLICE (TECHNICAL AND SUPPORT SERVICES PROGRAM) (BFED-45)  
**Attachments:** 045abd01 - YLS signed'.pdf

**Ms. Zielinski:** Please refer to the attached letter from the Budget, Finance, and Economic Development (BFED) Committee Chair, dated **November 7, 2023**.

**Mayor's Office (attention: Michelle Santos and Zeke Kalua):** Please forward the attached letter dated November 7, 2023 to Mayor Bissen for his information.

Thank you,  
BFED Committee Staff