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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](http://www.MauiCounty.us)

December 4, 2023

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

Dear Ms. Zielinski:

SUBJECT: **BILL 124 (2023), AMENDING FISCAL YEAR 2024  
BUDGET: DEPARTMENT OF FIRE AND PUBLIC  
SAFETY (FIRE/RESCUE OPERATIONS PROGRAM)**  
(BFED-54)

May I please request you provide Bill 124, CD1 (2023), reflecting the changes shown on the attached marked-up copy.

I would appreciate receiving the revised bill by **4:00 p.m. on December 7, 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 black ink that reads "Yuki Lei K. Sugimura".

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

[bfed:ltr:054abd01:jgk](mailto:bfed:ltr:054abd01:jgk)

Attachment

cc: Mayor Richard T. Bissen, Jr.

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

BILL NO. 124 (2023) ← Insert after 124: ", CD1"

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2024  
BUDGET FOR THE COUNTY OF MAUI, REVENUES;  
AND DEPARTMENT OF FIRE AND PUBLIC SAFETY, FIRE/RESCUE OPERATIONS PROGRAM

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

SECTION 1. Ordinance No. 5528, Bill No. 22, CD1, FD2 (2023), as amended, "Fiscal Year 2024 Budget", Section 2, Estimated Revenues, is amended to increase Carryover/Savings, General Fund in the amount of \$2,000,000, and increase the total accordingly, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		534,949,079
Circuit Breaker Adjustment		(325,398)
Transient Accommodation Tax	<span style="color: red;">← Insert an "s" at the end of</span>	60,000,000
Charges for Current Services	<span style="color: red;">"Accommodation" so it reads:</span>	172,264,662
Public Service Company Tax	<span style="color: red;">"Accommodations"</span>	7,000,000
Licenses/Permits/Others		45,268,317
Fuel and Franchise Taxes		23,500,000
Special Assessments		6,700,000
Other Intergovernmental		19,150,000

FROM OTHER SOURCES:

Interfund Transfers		67,291,088
Bond/Lapsed Bond		61,545,000
Carryover/Savings:		
General	<span style="color: red;">← Insert after General:</span>	<span style="color: red;">[63,791,201]</span>
Sewer Fund	<span style="color: red;">"Fund"</span>	<span style="color: red;">[39,887,306]</span>
Highway Fund		10,073,191
Solid Waste Management Fund		8,000,039
Environmental Protection and Sustainability Fund		4,945,233
Liquor Fund		665,143
Bikeway Fund		855,282
Water Fund		199,760
		<u>9,905,110</u>

	<span style="color: red;">[1,110,177,707]</span>	<span style="color: red;">1,112,177,707"</span>
TOTAL ESTIMATED REVENUES	<span style="color: red;">[1,071,873,812]</span>	<span style="color: red;">1,073,873,812"</span>

SECTION 2. Fiscal Year 2024 Budget Section 3.B.6.c, Department of Fire and Public Safety, Fire/Rescue Operations Program, is amended to increase Category B – Operations & Equipment in the amount of \$2,000,000 and increase the total accordingly, to read as follows:

<u>"FUNCTION AND PROGRAMS</u>	<u>A – Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
6. Department of Fire and Public Safety			
c. Fire/Rescue Operations Program	33,116,789	[8,937,419]	[42,054,208]
(1) Disbursement for salaries and premium pay is limited to 298.0 equivalent personnel.		<u>10,937,419</u>	<u>44,054,208"</u>

SECTION 3. Fiscal Year 2024 Budget, Total Operating Appropriations, is amended to reflect an increase of \$2,000,000 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 &amp; Equipment</u>	<u>Total</u>
	241,153,134		[956,574,373]
TOTAL OPERATING APPROPRIATIONS	<del>240,749,239</del>	<del>[679,921,239]</del>	<del>[920,670,478]</del>
		<u>681,921,239</u>	<u>922,670,478"</u>
		<u>717,421,239</u>	<u>958,574,373"</u>

SECTION 4. Fiscal Year 2024 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$2,000,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)		<u>1,112,177,707"</u>
	[1,071,873,812]	<u>1,073,873,812"</u>
	<u>[1,110,177,707]</u>	

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

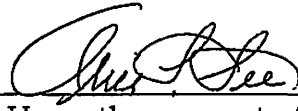
SECTION 6. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:



KRISTINA C. TOSHIKIYO  
Deputy Corporation Counsel

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "Chris R. Lee", written over a horizontal line.

Upon the request of the Mayor.