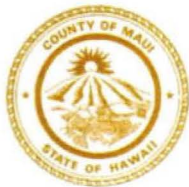


**RICHARD T. BISSEN, JR.**

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)

December 7, 2023

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

APPROVED FOR TRANSMITTAL

*Richard T. Bissen* 12-7-23  
Mayor Date

For Transmittal to:

Honorable Yuki Lei K. Sugimura, Chair  
and Members of the Budget, Finance, and Economic Development Committee  
200 South High Street  
Wailuku, Hawaii 96793

Dear Chair Sugimura:

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

Pursuant to your correspondence dated December 4, 2023, please see attached Bill 124, CD1 (2023).

Should you have any questions, please contact me at ext. 7212 or Lesley Milner at ext. 8239.

Sincerely,

*Lesley*  
for MARIA ZIELINSKI  
Budget Director

Attachment

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

BILL NO. 124, CD1 (2023)

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 Accommodations Tax	60,000,000
Charges for Current Services	172,264,662
Public Service Company Tax	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	81,691,088
Bond/Lapsed Bond	61,545,000
Carryover/Savings:	
General Fund	[63,791,201] <u>65,791,201</u>
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	<u>9,905,110</u>

TOTAL ESTIMATED REVENUES [1,110,177,707] 1,112,177,707"

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>
TOTAL OPERATING APPROPRIATIONS	241,153,134	[715,421,239] <u>717,421,239</u>	[956,574,373] <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)	[1,110,177,707]	<u>1,112,177,707"</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

## BFED Committee

---

**From:** Lesley Milner <Lesley.J.Milner@co.maui.hi.us>  
**Sent:** Thursday, December 7, 2023 11:48 AM  
**To:** Maria Zielinski; BFED Committee  
**Cc:** Kristina Cabbat; Michelle Santos; Zeke Kalua  
**Subject:** Re: Bill 124 (2023); Amending Fiscal Year 2024 Budget: Department of Fire and Public Safety (Fire/Rescue Operations Program) (BFED-54)  
**Attachments:** Bill 124 (2023) - BFED-54.pdf

Aloha,

Please see the attached response. Thank you!

-Lesley

>>> BFED Committee <BFED.Committee@mauicounty.us> 12/5/2023 8:12 AM >>>

**Ms. Zielinski:** Please refer to the attached letter from BFED Committee Chair Sugimura dated December 4, 2023. Please respond by **4:00 p.m. on December 7, 2023**.

**Mayor's Office:** Please forward the attached letter to Mayor Bissen.

Mahalo,

BFED Committee Staff