

COUNCIL OF THE COUNTY OF MAUI
**BUDGET, FINANCE, AND ECONOMIC
DEVELOPMENT COMMITTEE**

December 15, 2023

**Committee
Report No. _____**

Honorable Chair and Members
of the County Council
County of Maui
Wailuku, Maui, Hawaii

Chair and Members:

Your Budget, Finance, and Economic Development Committee, having met on November 28, 2023, makes reference to Bill 124 (2023), entitled "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."

Bill 124's purpose is to amend the Fiscal Year ("FY") 2024 Budget by: 1) amending Section 2, Estimated Revenues, by increasing Carryover/Savings from the General Fund by \$2,000,000; 2) amending Section 3.B.6.c, Department of Fire and Public Safety, Fire/Rescue Operations Program by increasing Category B (Operations & Equipment) and Total appropriations by \$2,000,000; and 3) adjusting the totals accordingly.

By correspondence dated November 15, 2023, the Budget Director transmitted a Certification of Additional Revenues for FY 2024, dated November 15, 2023, for \$2,000,000 in Carryover/Savings from the General Fund.

By correspondence dated November 27, 2023, the Director of Finance noted that the requested Carryover/Savings amount is derived from the unreserved General Fund balance based on financial statements from FY 2023. Although the Annual Comprehensive Financial Report for FY 2023 has not yet been finalized, a representative from the Department confirmed the availability of funds.

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By correspondence dated November 27, 2023, the Fire Chief provided a list of requested equipment and vehicles, including justifications for the purchases and their associated costs.

The Fire Chief noted the items listed were lost or damaged during the August 2023 wildfires, but several of the items are insured and many can be repaired. He said the County is anticipated to receive reimbursement from the Federal Emergency Management Agency for the majority of the costs.

Your Committee agreed the replacement and repairs of equipment and vehicles are imperative to the Department of Fire and Public Safety's daily operations.

Your Committee voted 8-0 to recommend passage of Bill 124 (2023) on first reading. Committee Chair Sugimura, Vice-Chair Kama, and members Cook, Johnson, Paltin, Rawlins-Fernandez, Sinenci, and U'u-Hodgins voted "aye." Committee member Lee was excused.

Your Committee is in receipt of Bill 124, CD1 (2023), approved as to form and legality by the Department of the Corporation Counsel, incorporating nonsubstantive revisions.

Your Budget, Finance, and Economic Development Committee **RECOMMENDS** that Bill 124, CD1 (2023), as revised herein and attached hereto, entitled "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 **PASSED ON FIRST READING** and be **ORDERED TO PRINT**.

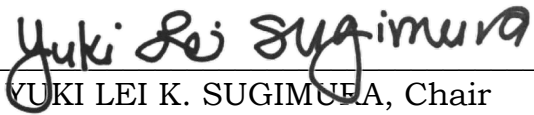
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This report is submitted in accordance with Rule 8 of the Rules of the Council.



YUKI LEI K. SUGIMURA, Chair

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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 & 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 & 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>
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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 "Sheri Lee", is written over a horizontal line.

Upon the request of the Mayor.