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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

October 27, 2023

Mr. John Pelletier, Chief
Department of Police
County of Maui
Wailuku, Hawaii 96793

Dear Chief Pelletier:

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

The Budget, Finance, and Economic Development Committee is in receipt of Bill 101, which amends the Fiscal Year ("FY") 2024 Budget to add \$1,300,000 to the Department of Police's Technical and Support Services Program, Category B – Operations & Equipment, for the purchase of 18 4x4 4-door pursuit vehicles. A copy of the bill and correspondence from the Budget Director is attached for your reference.

According to the Budget Director's correspondence, the Department was unable to purchase these vehicles in FY 2023 because the bid amount exceeded the appropriation by \$20,000 per vehicle. The Department will need to re-bid the purchase.

May I please request a response to the following:

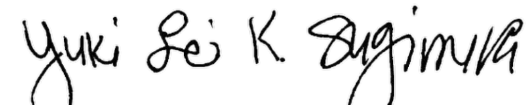
1. Does the Department have a current bid for the vehicles? If so, what is the bid price and how long will the vendor honor the bid?
2. If the Department does not have a current bid, when do you anticipate issuing a request for proposals and will it include any proposed vehicle purchase for FY 2024?

Chief John Pelletier
October 27, 2023
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May I further request you transmit your response to bfed.committee@mauicounty.us by **November 3, 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 (James Krueger at ext. 7761, or Yvette Bouthillier at ext. 7758).

Sincerely,



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

bfed:ltr:045apd01:jgk

Attachments

cc: Mayor Richard T. Bissen, Jr.

ORDINANCE NO. _____

BILL NO. 101 (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:

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

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	6,900,000
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 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

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 & 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>

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:

<u>“FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & 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>

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>
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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

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

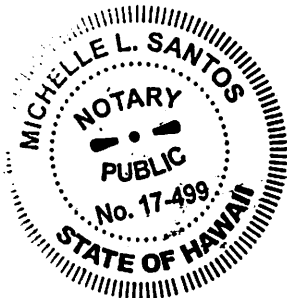
Richard T. Bissen, Jr.
RICHARD T. BISSEN, JR.
Mayor, County of Maui

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:

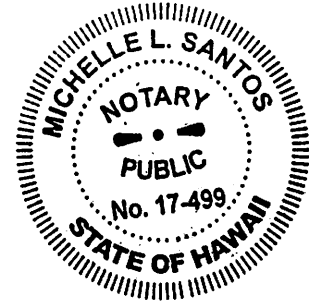
Michelle L. Santos

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:

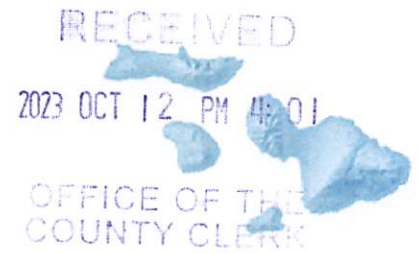
A handwritten signature in cursive script, appearing to read "Alice L. Lee".

ALICE L. LEE

Upon the request of the Mayor.

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

REFERENCE NO. BD-BA 24-18

October 12, 2023

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

APPROVED FOR TRANSMITTAL



Mayor Date 10-12-23

For Transmittal to:

Honorable Alice L. Lee, Chair
and Members of the Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Lee and Members:

**SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2024 BUDGET
(REVENUES AND DEPARTMENT OF POLICE, TECHNICAL
AND SUPPORT SERVICES PROGRAM)**

On behalf of the Department of Police, I am transmitting a proposed bill entitled "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."

The purpose of the proposed bill is to increase Carryover/Savings in the General Fund and Total Estimated Revenues by \$1,300,000 and increase Department of Police, Technical and Support Services Program, Category B; Total Operating Appropriations, Category B and Total Appropriations; and Total Appropriations (Operating and Capital Improvement Projects) by \$1,300,000.

Alice L. Lee, Chair
October 12, 2023
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These funds will be used to purchase 18 4x4 4-door Police Pursuit Vehicles. Funds for the purchase of these vehicles were included in the FY 2023 Budget, but when the purchase was put out to bid, the bid came back at approximately \$22,000 more than what was budgeted per vehicle. The purchase of the vehicles was re-bid and the cost came in \$10,000 lower per vehicle. Due to the need to re-bid the purchase, the Department was unable to purchase the vehicles by June 30, 2023, and would like to proceed with the purchase in FY 2024.

The vehicles being replaced are in fair to poor condition and have 70,000 to 144,000 miles or more. These vehicles are needed to minimize the costly vehicle repairs of frequently used and older vehicles. The upkeep and periodic replacement of vehicles is needed for operational safety and well being of both police personnel and the public.

Thank you for your attention in this matter. Should you have any questions, please contact me at ext. 7212 or Lesley Milner at ext. 8239.

Sincerely,

A handwritten signature in black ink that reads "Maria Zielinski". The signature is fluid and cursive, with a large initial "M" and a long, sweeping tail.

MARIA ZIELINSKI
Budget Director

Attachment

cc: John Pelletier, Chief of Police

BFED Committee

From: BFED Committee
Sent: Friday, October 27, 2023 2:54 PM
To: John.Pelletier@mpd.net
Cc: BFED Committee; wade.maeda@mpd.net; Angela Andrade; 'Jenny Y. Nakama'; Michelle Santos; Zeke Kalua
Subject: PLEASE READ attached letter re: BILL 101 (2023), AMENDING FISCAL YEAR 2024 BUDGET: DEPARTMENT OF POLICE (TECHNICAL SUPPORT SERVICES PROGRAM) (BFED-45). . .
Attachments: 045apd01.pdf

Mr. Pelletier: Please refer to the attached letter from the Budget, Finance, and Economic Development (BFED) Committee Chair, **October 27, 2023**.

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

Thank you,
BFED Committee Staff