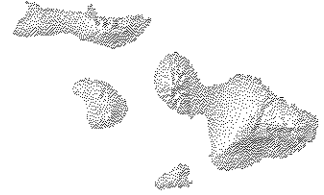
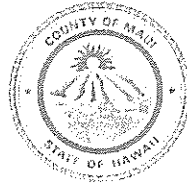


RICHARD T. BISSEN, JR.
Mayor

KEKUHAUPIO R. AKANA
Managing Director

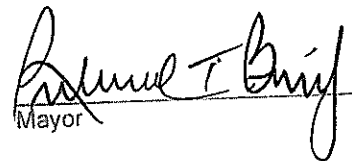


OFFICE OF THE MAYOR
COUNTY OF MAUI
200 SOUTH HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov

November 8, 2023

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

APPROVED FOR TRANSMITTAL

 11-9-23

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

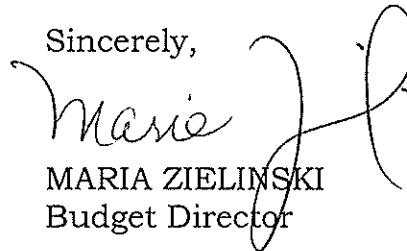
Dear Chair Sugimura:

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

Pursuant to your correspondence dated November 7, 2023, please see attached Bill 101, CD1 (2023).

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

Sincerely,


MARIA ZIELINSKI
Budget Director

Attachment

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:

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 Accommodation 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	67,291,088
Bond/Lapsed Bond	61,545,000
Carryover/Savings:	
General Fund	[39,887,306] <u>41,187,306</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 [1,071,873,812] 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 – Operations & Equipment 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>

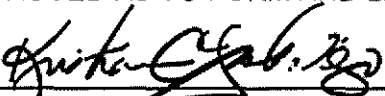
SECTION 4. Fiscal Year 2024 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$1,300,000, to read as follows:

<u>"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)</u>	[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

BFED Committee

From: Kristina Cabbat <Kristina.Cabbat@co.maui.hi.us>
Sent: Thursday, November 9, 2023 3:25 PM
To: BFED Committee
Cc: Lesley Milner; Maria Zielinski; Michelle Santos; James G. Krueger; Yvette Bouthillier
Subject: Bills 96, 97, 100, 101
Attachments: Bill 100_Managmenet_BFED 44.pdf; Bill 101_Police_BFED 45.pdf; Bill 96_Mayor_BFED 40.pdf; Bill 97_DHHC_BFED 41.pdf

Please see attached letters from Budget Director.

Thank you,

Kristina Cabbat

Budget Specialist

200 South High Street,

Wailuku, HI 96793

Phone No: (808) 270-7217

Email: kristina.cabbat@co.maui.hi.us