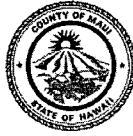


Council Chair
Alice L. Lee

Vice-Chair
Yuki Lei K. Sugimura

Presiding Officer Pro Tempore
Tasha Kama

Councilmembers
Tom Cook
Gabe Johnson
Tamara Paltin
Keani N.W. Rawlins-Fernandez
Shane M. Sinenci
Nohelani U'u-Hodgins



Director of Council Services
Traci N. T. Fujita, Esq.

Deputy Director of Council Services
David M. Raatz, Jr., Esq.

COUNTY COUNCIL
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.MauiCounty.us

March 22, 2023

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

Dear Ms. Zielinski:

SUBJECT: FISCAL YEAR ("FY") 2024 BUDGET (BFED-1) (BD-2)

May I please request the actual non-rounded dollar amounts, by fund, for the following revenue categories:

1. Charges for Current Services
2. Licenses/Permits/Others
3. Interfund Transfers

May I further request you provide the requested information no later than **March 28, 2023**.

To ensure efficient processing, please transmit your response to bfed.committee@mauicounty.us and duplicate the coding in the subject line above for easy reference. Should you have any questions, please contact me or the Committee staff (Lesley Milner at ext. 7886, Kasie Apo Takayama at

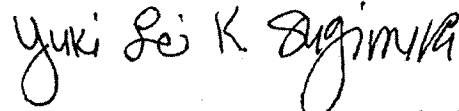
Ms. Maria Zielinski

March 22, 2023

Page 2

ext. 7665, Richelle Kawasaki at ext. 7137, or Yvette Bouthillier at ext. 7758). We appreciate your attention to this request.

Sincerely,

A handwritten signature in black ink, reading "Yuki Lei K. Sugimura". The signature is written in a cursive, flowing style.

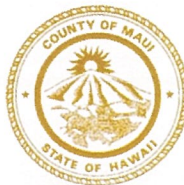
YUKI LEI K. SUGIMURA, Chair
Budget, Finance, and Economic
Development Committee

bfed:2024bgt:230321abd02:ljam

cc: Mayor Richard T. Bissen, Jr.

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

March 24, 2023



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

APPROVED FOR TRANSMITTAL

Richard T. Bissen, Jr. 3-24-23
Mayor Date

For Transmittal to:

Honorable Yuki Lei K. Sugimura, Chair
and Members of the Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Sugimura:

SUBJECT: **FISCAL YEAR ("FY") 2024 BUDGET** (BFED-1) (BD-2)

Pursuant to your correspondence dated March 22, 2023, I have attached the actual non-rounded dollar amounts, by fund, for Charges for Current Services; Licenses/Permits/Others; and Interfund Transfers.

Should you have any questions, please contact me at ext. 7212.

Sincerely,

Maria Zielinski
MARIA ZIELINSKI
Budget Director

Attachment

	General	Highway	Sewer	Solid Waste	EP&S	Liquor	Water	Total
Charges for Current Services	\$ 3,200,000	\$ 1,600,000	\$ 63,421,315	\$ 25,200,000	\$ 2,466,947	\$ -	\$ 76,590,000	\$ 172,478,262
								\$ -
Licenses/Permits/Others	\$ 15,217,000	\$ 26,500,000	\$ -	\$ -	\$ -	\$ 2,711,317	\$ 40,000	\$ 44,468,317
								\$ -
Interfund Transfers	\$ 31,292,940	\$ 26,819,106	\$ -	\$ 10,684,310	\$ 6,986,178	\$ -	\$ 1,070,000	\$ 76,852,534