

ORDINANCE NO. _____

BILL NO. 123 (2023)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2024
BUDGET FOR THE COUNTY OF MAUI, REVENUES;
DEPARTMENT OF FINANCE, COUNTYWIDE COSTS; AND
DEPARTMENT OF WATER SUPPLY, WATER 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 \$9,200,000, increase Interfund Transfers in the amount of \$9,200,000, 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 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]	<u>76,491,088</u>
Bond/Lapsed Bond		61,545,000
Carryover/Savings:		
General	[39,887,306]	<u>49,087,306</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]	<u>1,090,273,812"</u>
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SECTION 2. Fiscal Year 2024 Budget Section 3.B.5.g, Department of Finance, Countywide Costs, is amended to add a new appropriation entitled "Supplemental Transfer to the Water Fund" in the amount of \$9,200,000 in Category B – Operations & Equipment and Total, to read as follows:

<u>"FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
5. Department of Finance			
g. Countywide Costs			
(1) Fringe Benefits	0	149,958,463	149,958,463
(2) Fringe Benefits Reimbursement	0	(32,462,719)	(32,462,719)
(3) Bond Issuance and Debt Service	0	56,308,805	56,308,805
(4) Supplemental Transfer to the Environmental Protection and Sustainability Fund	0	6,549,383	6,549,383
(5) Supplemental Transfer to the Highway Fund	0	16,614,455	16,614,455
(6) Supplemental Transfer to the Solid Waste Fund	0	8,929,310	8,929,310
(7) Insurance Programs and Self Insurance	0	14,471,521	14,471,521
(8) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	5,377,015	5,377,015
(9) Transfer to the Affordable Housing Fund	0	43,016,123	43,016,123
(10) General Costs	0	3,312,000	3,312,000
(11) Overhead Reimbursement	0	(25,955,695)	(25,955,695)
(12) Transfer to the Emergency Fund	0	28,213,408	28,213,408
(13) Post-Employment Obligations	0	20,228,767	20,228,767
(14) One Main Plaza Lease	0	500,000	500,000
(15) Transfer to the Managed Retreat Fund	0	12,000,000	12,000,000
(16) Maintenance costs for the Haggai Institute	0	2,000,000	2,000,000
(17) <u>Supplemental Transfer to the Water Fund</u>	<u>0</u>	<u>9,200,000</u>	<u>9,200,000"</u>

SECTION 3. Fiscal Year 2024 Budget Section 3.B.18.c, Department of Water Supply, Water Operations Program – Water Fund, is amended to increase the appropriation for Category B – Operations & Equipment in the amount of \$9,200,000, and adjust the total appropriation accordingly, to read as follows:

<u>"FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
18. Department of Water Supply			
c. Water Operations Program – Water Fund	11,240,223	[32,036,242]	[43,276,465]
(1) Disbursement for salaries and premium pay is limited to 151.0 equivalent personnel		<u>41,236,242</u>	<u>52,476,465"</u>

SECTION 4. Fiscal Year 2024 Budget, Total Operating Appropriations, is amended to reflect an increase of \$18,400,000 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	240,749,239	<u>[679,921,239]</u> <u>698,321,239</u>	<u>[920,670,478]</u> <u>939,070,478"</u>

SECTION 5. Fiscal Year 2024 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$18,400,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	<u>[1,071,873,812]</u>	<u>1,090,273,812"</u>
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SECTION 6. Material to be repealed is bracketed. New material is underscored.

SECTION 7. 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 "Charles R. Lee", is written over a horizontal line.

Upon the request of the Mayor.