

ORDINANCE NO. _____

BILL NO. 163 (2022)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2023 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF PARKS AND RECREATION,
TOTAL OPERATING APPROPRIATIONS;
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Ordinance No. 5392, Bill No. 69, CD1, FD2 (2022), "Fiscal Year 2023 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Carryover/Savings from the General Fund in the amount of \$1,118,516; and by increasing the Total Estimated Revenues in the amount of \$1,118,516, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	432,968,795
Circuit Breaker Adjustment	(492,776)
Transient Accommodations Tax	60,000,000
Charges for Current Services	160,189,521
Public Service Company Tax	6,900,000
Licenses/Permits/Others	43,709,425
Fuel and Franchise Taxes	22,980,000
Special Assessments	15,973,595
Other Intergovernmental	14,550,000

FROM OTHER SOURCES:

Interfund Transfers	46,144,080
Bond/Lapsed Bond	156,031,045
Carryover/Savings:	
General Fund	[45,113,974] 46,232,490
Sewer Fund	19,259,111
Highway Fund	17,264,640
Solid Waste Management Fund	5,320,339
Environmental Protection and Sustainability Fund	(1,279,856)
Liquor Fund	857,954
Water Fund	41,699,993

TOTAL ESTIMATED REVENUES	[1,087,189,840]	<u>1,088,308,356"</u>
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SECTION 2. Fiscal Year 2023 Budget is hereby amended as it pertains to the Department of Parks and Recreation by amending: 1) Section 3.B.11.a.(1)., Administration Program – General by increasing the appropriation for Category A – Salaries and the Total by \$18,252, and by amending the conditional language by increasing the equivalent personnel by 3.0; 2) Section 3.B.11.b., Parks Program by increasing the appropriation for Category A – Salaries by \$78,462, Category B – Operations & Equipment by \$711,500, and Total by \$789,962, and by amending the conditional language by increasing the equivalent personnel by 3.0; and 3) Section 3.B.11.c., by increasing the appropriation for Category A - Salaries by \$103,302, Category B – Operations & Equipment by \$207,000, and Total by \$310,302, and by amending the conditional language by increasing the equivalent personnel by 4.0, to read as follows:

<u>"FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
11. Department of Parks and Recreation			
a. Administration Program			
(1) General	[2,179,272]	445,321	[2,624,593]
(i) Disbursement for salaries and premium pay is limited to [41.0] <u>44.0</u> equivalent personnel.	<u>2,197,524</u>		<u>2,642,845</u>
(2) Grant to The Lahaina Restoration Foundation	0	191,000	191,000
(3) Grant for Maui Community Correctional Center Workline Program	0	117,000	117,000
b. Parks Program	[4,325,898]	[3,422,919]	[7,748,817]
(1) Disbursement for salaries and premium pay is limited to [76.4] <u>79.4</u> equivalent personnel.	<u>4,404,360</u>	<u>4,134,419</u>	<u>8,538,779</u>
c. Recreation and Support Services Program	[14,875,062]	[13,058,209]	[27,933,271]
(1) Disbursement for salaries and premium pay is limited to [337.5] <u>341.5</u> equivalent personnel.	<u>14,978,364</u>	<u>13,265,209</u>	<u>28,243,573"</u>

SECTION 3. Fiscal Year 2023 Budget is hereby amended as it pertains to the Total Operating Appropriations to reflect an increase for Category A – Salaries by \$200,016, Category B – Operations & Equipment by \$918,500 and Total by \$1,118,516, to read as follows:

<u>"FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
TOTAL OPERATING APPROPRIATIONS	[229,005,447] <u>229,205,463</u>	[576,898,348] <u>577,816,848</u>	[805,903,795] <u>807,022,311"</u>

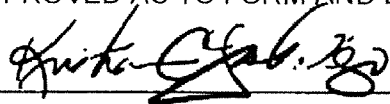
SECTION 4. Fiscal Year 2023 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$1,118,516, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[1,087,189,840]	<u>1,088,308,356"</u>
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SECTION 5. Material to be repealed is bracketed. New material is underscored.

SECTION 6. This Ordinance takes effect upon 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". The signature is written in dark ink and is positioned above a horizontal line.

Upon the request of the Mayor.

DIGEST

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A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2023 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF PARKS AND RECREATION,
TOTAL OPERATING APPROPRIATIONS; TOTAL
APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

This bill proposes to amend Ordinance No. 5392, Bill No. 69, CD1, FD2 (2022), the "Fiscal Year 2023 Budget" of the County of Maui, by amending:

1. Section 2, Estimated Revenues, by increasing Carryover/Savings from the General Fund in the amount of \$1,118,516, and by increasing the Total Estimated Revenues in the amount of \$1,118,516;
2. Department of Parks and Recreation by amending: 1) Section 3.B.11.a.(1)., Administration Program – General by increasing the appropriation for Category A – Salaries and the Total by \$18,252, and by amending the conditional language by increasing the equivalent personnel by 3.0; 2) Section 3.B.11.b., Parks Program by increasing the appropriation for Category A – Salaries by \$78,462, Category B – Operations & Equipment by \$711,500; and Total by \$789,962, and by amending the conditional language by increasing the equivalent personnel by 3.0; and 3) Section 3.B.11.c., by increasing the appropriation for Category A - Salaries by \$103,302, Category B – Operations & Equipment by \$207,000; and Total by \$310,302, and by amending the conditional language by increasing the equivalent personnel by 4.0;
3. Total Operating Appropriations to reflect an increase for Category A – Salaries by \$200,016, Category B – Operations & Equipment by \$918,500 and Total by \$1,118,516; and
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$1,118,516.

I, JAMES G.M. KRUEGER, Deputy County Clerk of the County of Maui, State of Hawaii, DO HEREBY CERTIFY that the foregoing BILL NO. 163 (2022) was passed on First Reading by the Council of the County of Maui, State of Hawaii, on the 21st day of October, 2022, by the following vote:

AYES: Councilmembers Gabriel Johnson, Kelly T. King, Michael J. Molina, Tamara A. M. Paltin, Shane M. Sinenci, Yuki Lei K. Sugimura, and Chair Alice L. Lee.

NOES: None.

EXCUSED: Councilmember Natalie A. Kama and Vice-Chair Keani N. W. Rawlins-Fernandez.

DATED at Wailuku, Maui, Hawaii, this 26th of October, 2022.



JAMES G.M. KRUEGER, DEPUTY COUNTY CLERK
COUNTY OF MAUI, STATE OF HAWAII

Copies of the foregoing Bill, in full, are on file in the Office of the County Clerk, County of Maui, for use and examination by the public.