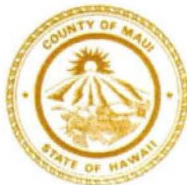


RICHARD T. BISSEN, JR.

Mayor

KEKUHAUPIO R. AKANA

Managing Director



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

December 7, 2023

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

APPROVED FOR TRANSMITTAL

Richard T. Bissen 12-7-23
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 123 (2023), AMENDING FISCAL YEAR 2024 BUDGET:
DEPARTMENT OF FINANCE (COUNTYWIDE COSTS); AND
DEPARTMENT OF WATER SUPPLY (WATER OPERATIONS
PROGRAM) (BFED-53)**

Pursuant to your correspondence dated December 4, 2023, please see attached Bill 123, CD1 (2023).

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

Sincerely,

Lesley
for MARIA ZIELINSKI
Budget Director

Attachment

ORDINANCE NO. _____

BILL NO. 123, CD1 (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 Accommodations 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	[72,491,088]	<u>81,691,088</u>
Bond/Lapsed Bond		61,545,000
Carryover/Savings:		
General Fund	[54,591,201]	<u>63,791,201</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	[1,091,777,707]	<u>1,110,177,707"</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	14,129,310	14,129,310
(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
<u>(17) 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	<u>[32,036,242]</u>	<u>[43,276,465]</u>
(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	241,153,134	[697,021,239] <u>715,421,239</u>	[938,174,373] <u>956,574,373"</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)	[1,091,777,707]	<u>1,110,177,797"</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

BFED Committee

From: Lesley Milner <Lesley.J.Milner@co.maui.hi.us>
Sent: Thursday, December 7, 2023 12:17 PM
To: Maria Zielinski; BFED Committee
Cc: Kristina Cabbat; Michelle Santos; Zeke Kalua
Subject: Re: Bill 123 (2023), Amending Fiscal Year 2023 Budget: Department of Finance (Countywide Costs); and Department of Water Supply (Water Operations Program) (BFED-53)
Attachments: Bill 123, CD1 - Signed.pdf

Aloha,

Apologies, the last version inadvertently attached an unsigned bill. Please see attached for the signed bill. Thank you!

-Lesley

>>> BFED Committee <BFED.Committee@mauicounty.us> 12/5/2023 8:11 AM >>>

Ms. Zielinski: Please refer to the attached letter from BFED Committee Chair Sugimura dated December 4, 2023. Please respond by **4:00 p.m. on December 7, 2023**.

Mayor's Office: Please forward the attached letter to Mayor Bissen.

Mahalo,

BFED Committee Staff