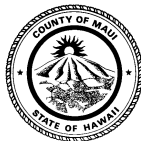


Council Chair
Alice L. Lee

Vice-Chair
Yuki Lei K. Sugimura

Presiding Officer Pro Tempore
Tasha Kama

Councilmembers
Tom Cook
Gabe Johnson
Tamara Paltin
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Nohelani U'u-Hodgins



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

Deputy Director of Council Services
Richelle K. Kawasaki, Esq.

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

December 4, 2023

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

Dear Ms. Zielinski:

**SUBJECT: BILL 123 (2023), AMENDING FISCAL YEAR 2024
BUDGET: DEPARTMENT OF FINANCE
(COUNTYWIDE COSTS); AND DEPARTMENT OF
WATER SUPPLY (WATER OPERATIONS PROGRAM)
(BFED-53)**

May I please request you provide Bill 123, CD1 (2023), reflecting the changes shown on the attached marked-up copy.

I would appreciate receiving the revised bill by **4:00 p.m. on December 7, 2023**. To ensure efficient processing, please transmit your response to bfed.committee@mauicounty.us and include the relevant Committee item number in the subject line of your response.

Should you have any questions, please contact me or the Committee staff (James Krueger at ext. 7761, or Yvette Bouthillier at ext. 7758).

Sincerely,

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

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

bfed:ltr:053abd01:jgk

Attachment

cc: Mayor Richard T. Bissen, Jr.

ORDINANCE NO. _____

BILL NO. 123 (2023) ← Insert after 123: ", CD1"

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	← Insert an "s" at the end of	60,000,000
Charges for Current Services	"Accommodation" so it reads:	172,264,662
Public Service Company Tax	"Accommodations"	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:

		[72,491,088]	81,691,088
Interfund Transfers		[67,291,088]	76,491,088
Bond/Lapsed Bond			61,545,000
Carryover/Savings:		[54,591,201]	63,791,201
General	← Insert after General:	[39,887,306]	49,087,306
Sewer Fund	"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			9,905,110

TOTAL ESTIMATED REVENUES

[1,091,777,707]	1,110,177,707"
[1,071,873,812]	1,090,273,812"

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 14,129,310	8,929,310 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
(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</u> <u>& Equipment</u>	<u>Total</u>
	241,153,134	[679,921,239]	[938,174,373]
TOTAL OPERATING APPROPRIATIONS	240,749,239	<u>698,321,239</u>	<u>939,070,478"</u>
		<u>715,421,239</u>	<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)	[1,071,873,812]	<u>1,110,177,797"</u>
	<u>[1,091,777,707]</u>	<u>1,090,273,812"</u>

SECTION 6. Material to be repealed is bracketed. New material is underscored.

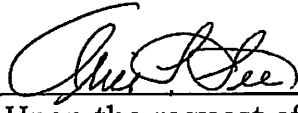
SECTION 7. This Ordinance takes effect on approval.

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.