

OFFICE OF THE COUNTY CLERK

COUNTY OF MAUI 200 SOUTH HIGH STREET WAILUKU, MAUI, HAWAII 96793 www.mauicounty.gov/county/clerk

March 13, 2023	フ コ つ
Honorable Yuki Lei Sugimura, Chair Budget, Finance, and Economic Development Committee	, vor 1 ∔ i setter
Council of the County of Maui Wailuku, Hawaii 96793	 Ш С

Dear Chair Sugimura:

Respectfully transmitted are copies of the following documents that were referred to your Committee by the Council of the County of Maui at its meeting of March 10, 2023:

RESOLUTION:

No. 23-100 - "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF PUBLIC WORKS, FISCAL YEAR 2023 BUDGET"

BILL:

- No. 16 (2023) "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2023 BUDGET FOR THE COUNTY OF MAULAS IT PERTAINS TO THE GENERAL BUDGET PROVISIONS"
- No. 17 (2023) "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2023 BUDGET FOR THE COUNTY OF MAULAS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF FINANCE, TOTAL OPERATING APPROPRIATIONS, TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)"

Also transmitted for your convenience are copies of communications received from the Budget Director pertaining to the resolution and bills.

Respectfully,

RICHARD T. BISSEN, JR. Mayor

KEKUHAUPIO R. AKANA Acting Managing Director



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



REFERENCE NO. BD-BA 23-62

February 23, 2023

APPROVED FOR TRANSMITTAL

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

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For Transmittal to:

Honorable Alice L. Lee, Chair and Members of the Maui County Council 200 South High Street Wailuku, Hawaii 96793

Dear Chair Lee and Members:

SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2023 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF FINANCE, TOTAL OPERATING APPROPRIATIONS; TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

On behalf of the Department of Finance, I am transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2023 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF FINANCE, TOTAL OPERATING APPROPRIATIONS; TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)." Alice L. Lee, Chair February 23, 2023 Page 2

> The purpose of the proposed bill is to amend the FY 2023 Budget by increasing the estimated revenues for Carryover/Savings from the General Fund by \$7,000,000 and appropriating the funds to the Department of Finance, Countywide Costs, Temporary Hazard Pay related to COVID-19 Grievances.

2. A Certification of Additional Revenues for Carryover/Savings from the General Fund for \$7,000,000.

The proposed amendment would increase the appropriation for Temporary Hazard Pay related to COVID-19 Grievances from \$20,000,000 to \$27,000,000. To date, expenditures for the United Public Workers employees were made from the fund. The additional funds would provide for a portion of the expenditures required under the arbitration decision involving temporary hazard pay for Hawaii Government Employees Association members.

Thank you for your immediate attention to this matter. Should you have any questions, please contact me at ext. 7212.

Sincereir, Marie Alins

Budget Director

Attachment

cc: Scott Teruya, Director of Finance

CERTIFICATION OF ADDITIONAL REVENUES FOR FISCAL YEAR 2023

I, RICHARD T. BISSEN, JR., Mayor of the County of Maui, State of Hawaii, pursuant to Section 9-9.1 of the Revised Charter of the County of Maui (1983), as amended, do hereby certify that there is available for appropriation revenue received from anticipated sources but in excess of the budget estimates for Fiscal Year 2023. The amount available for appropriation is:

From Carryover/Savings:

General Fund

\$7,000,000.00

RICHARD T. BISSEN

Mayor, County of Maui

STATE OF HAWAII

COUNTY OF MAUI

On this day of day of 2023, before me appeared RICHARD T. BISSEN, JR., to me personally known, who being by me duly sworn did say that he is the Mayor of the County of Maui, a political subdivision of the State of Hawaii, and that the seal affixed to the foregoing instrument is the lawful seal of the said County of Maui, and that the said instrument was signed and sealed on behalf of said County of Maui pursuant to Section 9-18 of the Charter of the County of Maui; and the said RICHARD T. BISSEN, JR. acknowledged the said instrument to be the free act and deed of said County of Maui.

) SS.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.



Michelle L. Santos Notary Public, State of Hawaii My commission expires: December 03, 2025

NOTARY PUBLIC CERTIFICATION				
Doc. Date:	02/24/2023	# Pages:	9	
Notary Name:	Michelle L. Santos	Judicial Circuit:	2nd	
Doc. Description:				
Certificat	ion of Additional Revenues	JII.		
For Fisca	l Year 2023	CHE	NOTARY	
			PUBLIC No. 17.499	
Notary Signature:	Michiel & Santa	0	F OF HANNIN	
Date:	02/24/2023		ang a ng	