

ORDINANCE NO. _____

BILL NO. 114 (2023)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2024 BUDGET FOR THE COUNTY OF MAUI,
DEPARTMENT OF FINANCE, COUNTYWIDE COSTS;
DEPARTMENT OF MANAGEMENT; APPENDIX A, PART I,
DEPARTMENT OF MANAGEMENT; AND APPENDIX A, PART II,
EMERGENCY FUND

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 3.B.5.g.(12), Department of Finance, Countywide Costs, Transfer to the Emergency Fund, is amended by decreasing the appropriation under Category B by \$20,603,895 and adjusting the total accordingly, 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			
(12) Transfer to the Emergency Fund	0	[28,213,408] <u>7,609,513</u>	[28,213,408] <u>7,609,513</u>

SECTION 2. Fiscal Year 2024 Budget Section 3.B.9, Department of Management is amended to add a new program titled "Office of Recovery" with an appropriation for Category A in the amount of \$403,895, and appropriation for Category B in the amount of \$20,200,000, and a total appropriation of \$20,603,895 to read as follows:

<u>"FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
9. Department of Management			
a. Management Program	1,829,101	3,689,755	5,518,856
(1) Disbursement for salaries and premium pay is limited to 21.0 equivalent personnel.			
(2) Grant to Maui County Veterans Council	0	20,000	20,000
(3) Grant to Maui Economic Opportunity, Inc.	0	50,500	50,500
(4) Grant to Molokai Veterans Caring for Veterans	0	15,000	15,000
(5) Grant to West Maui Veterans Club	0	5,000	5,000

b. Information Technology Services (ITS) Program (1) Disbursement for salaries and premium pay is limited to 64.0 equivalent personnel.	5,506,616	16,166,872	21,673,488
<u>c. Office of Recovery</u> (1) <u>Disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.</u>	<u>403,895</u>	<u>20,200,000</u>	<u>20,603,895</u> "

SECTION 3. Fiscal Year 2024 Budget Appendix A, Part I, Grants and Restricted Use Revenues – Schedule of Grants and Restricted Use Revenues by Departments and Programs for Fiscal Year 2024, Department of Management is amended by adding a new grant entitled “Private Donations” in the amount of \$200,000, to read as follows:

“I. GRANTS AND RESTRICTED USE REVENUES- SCHEDULE OF GRANTS AND RESTRICTED USE REVENUES BY DEPARTMENTS AND PROGRAMS FOR FISCAL YEAR 2024

<u>REQUEST DEPARTMENT/PROGRAM</u>	<u>APPROPRIATION</u>
7. Department of Management	
a. Department of Housing and Urban Development, Community Development Fund	11,000,000
b. Department of Homeland Security Appropriations Bill	1,400,000
c. National Fitness and HMSA Hawai‘i State Campaign Grants	160,000
d. <u>Private Donations</u>	<u>200,000</u> "

SECTION 4. Fiscal Year 2024 Budget Appendix A, Part II, Special Purpose Revenues – Schedule of Revolving/Special Funds for Fiscal Year 2024, Section J, Emergency Fund, is amended by reducing the appropriation in the amount of \$20,603,895 and adjusting the total accordingly, and adding new conditional language for a Lahaina Wildfire Final Disposition Site and Department of Fire and Public Safety, to read as follows:

“II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2024

	<u>ESTIMATED BALANCE AS OF 6/30/2023</u>	<u>ANTICIPATED REVENUES FOR FY 2024</u>	<u>TOTAL FOR FY 2024</u>
J. Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code) (1) Up to \$20,000,000 must be for County costs related to the August 2023 Maui Wildfires.	48,058,214	[28,213,408] <u>7,609,513</u>	[76,271,622] <u>55,667,727</u> "

- (2) Up to \$5,000,000 must be for permitting and construction of a Lahaina Wildfire Final Disposition Site for the Department of Environmental Management related to the August 2023 Maui Wildfires.
- (3) Up to \$1,200,000 must be for the Department of Fire and Public Safety for costs related to the August 2023 Maui Wildfires including the replacement of apparatus lost in the fires.

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:

/s/ Mimi Desjardins

Deputy Corporation Counsel

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "Alice L. Lee".

ALICE L. LEE

Upon the request of the Mayor.