

ORDINANCE NO. _____

BILL NO. 121 (2023)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2024
BUDGET FOR THE COUNTY OF MAUI, REVENUES;
DEPARTMENT OF MANAGEMENT, OFFICE OF
RECOVERY; AND APPENDIX A, PART I, DEPARTMENT OF
MANAGEMENT

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 \$7,403,895 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	67,291,088
Bond/Lapsed Bond	61,545,000
Carryover/Savings:	
General	[39,887,306] 47,291,201
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 [1,071,873,812] 1,079,277,707"

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 – Salaries in the amount of \$403,895, an appropriation for Category B – Operations & Equipment in the amount of \$7,000,000, and a total appropriation of \$7,403,895 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	5,506,616	16,166,872	21,673,488
(1) Disbursement for salaries and premium pay is limited to 64.0 equivalent personnel.			
c. <u>Office of Recovery</u>	<u>403,895</u>	<u>7,000,000</u>	<u>7,403,895"</u>
(1) <u>Disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.</u>			

SECTION 3. Fiscal Year 2024 Budget, Total Operating Appropriations, is amended to reflect an increase of \$403,895 in Category A – Salaries, \$7,000,000 in Category B – Operations & Equipment, and \$7,403,895 in Total, to read as follows:

<u>"FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
TOTAL OPERATING APPROPRIATIONS	[240,749,239]	[679,921,239]	[920,670,478]
	<u>241,153,134</u>	<u>686,921,239</u>	<u>928,074,373"</u>

SECTION 4. Fiscal Year 2024 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$7,403,895, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[1,071,873,812]	<u>1,079,277,707"</u>
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SECTION 5. 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**

REQUEST DEPARTMENT/PROGRAM

APPROPRIATION

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 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 "Sheri Lee", is written over a horizontal line.

Upon the request of the Mayor.