

ORDINANCE NO. _____

BILL NO. 17 (2023)

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)

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Ordinance No. 5392, Bill No. 69, CD1, FD2 (2022), "Fiscal Year 2023 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Carryover/Savings from the General Fund in the amount of \$7,000,000; and by increasing the Total Estimated Revenues in the amount of \$7,000,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

| | | |
|------------------------------|--|-------------|
| Real Property Taxes | | 432,968,795 |
| Circuit Breaker Adjustment | | (492,776) |
| Transient Accommodations Tax | | 60,000,000 |
| Charges for Current Services | | 160,189,521 |
| Public Service Company Tax | | 6,900,000 |
| Licenses/Permits/Others | | 43,709,425 |
| Fuel and Franchise Taxes | | 22,980,000 |
| Special Assessments | | 15,973,595 |
| Other Intergovernmental | | 14,550,000 |

FROM OTHER SOURCES:

| | | |
|--|--------------|-------------------|
| Interfund Transfers | | 46,144,080 |
| Bond/Lapsed Bond | | 178,751,947 |
| Carryover/Savings: | | |
| General Fund | [56,232,490] | <u>63,232,490</u> |
| Sewer Fund | | 19,259,111 |
| Highway Fund | | 17,264,640 |
| Solid Waste Management Fund | | 5,620,339 |
| Environmental Protection and Sustainability Fund | | (1,279,856) |
| Liquor Fund | | 857,954 |
| Water Fund | | <u>41,699,993</u> |

TOTAL ESTIMATED REVENUES

[1,121,329,258] 1,128,329,258"

SECTION 2. Fiscal Year 2023 Budget is hereby amended as it pertains to Section 3.B.5.g.(1)., Department of Finance, Countywide Costs, Temporary Hazard Pay related to COVID-19 Grievances by increasing the appropriation for Category A – Salaries and Total by \$7,000,000, 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 | | | |
| a. Administration Program | 1,378,449 | 404,762 | 1,783,211 |
| (1) Disbursement for salaries and premium pay is limited to 22.8 equivalent personnel. | | | |
| b. Accounts Program | 1,406,622 | 194,200 | 1,600,822 |
| (1) Disbursement for salaries and premium pay is limited to 21.0 equivalent personnel. | | | |
| c. Real Property Assessment Program | 2,497,830 | 854,980 | 3,352,810 |
| (1) Disbursement for salaries and premium pay is limited to 44.0 equivalent personnel. | | | |
| d. Motor Vehicle and Licensing Program | 2,963,472 | 1,904,254 | 4,867,726 |
| (1) Disbursement for salaries and premium pay is limited to 62.7 equivalent personnel. | | | |
| e. Purchasing Program | 364,712 | 69,029 | 433,741 |
| (1) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel. | | | |
| f. Treasury Program | 976,452 | 649,039 | 1,625,491 |
| (1) Disbursement for salaries and premium pay is limited to 18.0 equivalent personnel. | | | |
| g. Countywide Costs | | | |
| (1) Fringe Benefits | 0 | 159,487,301 | 159,487,301 |
| (2) Fringe Benefits Reimbursement | 0 | (27,237,771) | (27,237,771) |
| (3) Bond Issuance and Debt Service | 0 | 54,237,454 | 54,237,454 |
| (4) Supplemental Transfer to the Environmental Protection and Sustainability Fund | 0 | 8,227,909 | 8,227,909 |

| | | | |
|---|-----------------------------------|--------------|-----------------------------------|
| (5) Supplemental Transfer to the Solid Waste Fund | 0 | 3,615,742 | 3,615,742 |
| (6) Insurance Programs and Self Insurance | 0 | 14,471,521 | 14,471,521 |
| (7) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund | 0 | 12,611,014 | 12,611,014 |
| (8) Transfer to the Affordable Housing Fund | 0 | 32,695,216 | 32,695,216 |
| (9) General Costs | 0 | 2,662,000 | 2,662,000 |
| (10) Temporary Hazard Pay related to COVID-19 Grievances | [20,000,000] <u>27,000,000</u> | 0 | [20,000,000] <u>27,000,000</u> |
| (11) Overhead Reimbursement | 0 | (22,799,311) | (22,799,311) |
| (12) Transfer to the Emergency Fund | 0 | 3,270,764 | 3,270,764 |
| (13) Post-Employment Obligations | 0 | 3,000,000 | 3,000,000 |
| (14) One Main Plaza Lease | 0 | 500,000 | 500,000" |

SECTION 3. Fiscal Year 2023 Budget is hereby amended as it pertains to the Total Operating Appropriations to reflect an increase for Category A – Salaries and Total by \$7,000,000, to read as follows:

| <u>"FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|--------------------------------|-------------------------------------|---------------------------------------|--------------------------------------|
| TOTAL OPERATING APPROPRIATIONS | [239,205,463] <u>246,205,463</u> | 578,116,848 | [817,322,311] <u>824,322,311"</u> |

SECTION 4. Fiscal Year 2023 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$7,000,000, to read as follows:

| | | |
|---|-----------------|-----------------------|
| "TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) | [1,121,329,258] | <u>1,128,329,258"</u> |
|---|-----------------|-----------------------|

SECTION 5. Material to be repealed is bracketed. New material is underscored.

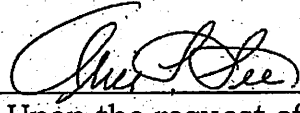
SECTION 6. This Ordinance takes effect upon approval.

APPROVED AS TO FORM AND LEGALITY:

A handwritten signature in black ink, appearing to read "Kristina C. Toshikiyo", written over a horizontal line.

KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "Greg Lee". The signature is written in black ink and is positioned above a horizontal line.

Upon the request of the Mayor.