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COUNTY COUNCIL
COUNTY OF MAUI
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WAILUKU, MAUI, HAWAII 96793
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May 15, 2023

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2023 MAY 16 AM 9:34
SEAL OF THE
COUNTY OF MAUI

The Honorable Alice L. Lee
Council Chair
County of Maui
Wailuku, Hawaii 96793

Dear Chair Lee:

SUBJECT: AMENDMENTS TO BILL 22, CD1 (2023) (BFED-1)

May I request the attached proposed amendments to Bill 22, CD1 (2023), entitled "A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET FOR THE COUNTY OF MAUI FOR THE FISCAL YEAR JULY 1, 2023 TO JUNE 30, 2024," be placed on the next Council meeting agenda.

Sincerely,

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

bfed:ltr:001ach01:ljam

Attachments

MAUI COUNTY COUNCIL
Amendment Summary Form

Legislation: Bill 22, CD1 (2023) entitled "A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET FOR THE COUNTY OF MAUI FOR THE FISCAL YEAR JULY 1, 2023 TO JUNE 30, 2024."

Proposer: Yuki Lei K. Sugimura, Chair *Yuki Lei Sugimura*
Budget, Finance, and Economic Development Committee

Description: Amend pages 1, 2, 8, 9, 25, and 48 of Bill 22, CD1 (2023).
These amendments will:

- 1) Correct anticipated revenues for Interfund Transfers and add the remainder of funds to Post-Employment Obligations;
- 2) Make net-zero adjustments to Category "A" and "B" account balances for the Office of Council Services and the Department of Police, Technical and Support Services Program, as requested by the agencies, along with associated Fringe Benefits adjustments; and
- 3) Add a new grant under the Office of the Mayor.

Motion: Move to amend the following:

- 1) On page 1, amend Interfund Transfers by increasing the amount to \$67,291,088 and the total to \$1,071,873,812.
- 2) On page 2, amend Section 3.A.2.a, Office of the County Council, Council Services Program, by decreasing the amount in Category "A" to \$6,021,000, and increasing the amount in Category "B" to \$3,327,748.
- 3) On page 8, amend Section 3.B.5.g.(1), Department of Finance, Countywide Costs, Fringe Benefits, by increasing Category "B" to \$149,931,797, and revising the total accordingly.
- 4) On page 9, amend Section 3.B.5.g.(13), Department of Finance, Countywide Costs, Post-Employment Obligations, by increasing Category "B" to \$20,248,767, and revising the total accordingly.

- 5) On page 25, amend Section 3.B.14.d, Department of Police, Technical and Support Services Program, by increasing the amount in Category “A” to \$9,203,738, and decreasing the amount in Category “B” to \$9,040,131.
- 6) On page 48, amend Appendix A, Part I, Grants and Restricted Use Revenues, Office of the Mayor, to add a new grant entitled “State of Hawai‘i, Broadband Community Engagement Funding,” in the amount of \$100,000.

Effect: See attached marked-up copies.

Attachments: Marked up copies of pages 1, 2, 8, 9, 25, and 48 of Bill 22, CD1 (2023), proposed FD1 version.

bfed:misc:001aasf01:ljcm

ORDINANCE NO. _____

BILL NO. 22, CD1(2023)

A BILL FOR AN ORDINANCE RELATING TO THE
OPERATING BUDGET FOR THE COUNTY OF MAUI
FOR THE FISCAL YEAR JULY 1, 2023 TO JUNE 30, 2024

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

SECTION 1. This Ordinance may be referred to as the "Fiscal Year 2024 Budget."

SECTION 2. The several amounts listed below are declared to be estimated revenues of the County of Maui for the Fiscal Year July 1, 2023 through June 30, 2024, and are appropriated to the functions, programs, funds, departments, and agencies for the purposes set forth in Sections 3 and 4.

ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	534,949,079
Circuit Breaker Adjustment	(325,398)
Transient Accommodation 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	66,852,534
Bond/Lapsed Bond		61,545,000
Carryover/Savings:		
General Fund		39,887,306
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		9,905,110

TOTAL ESTIMATED REVENUES

1,071,873,812 ~~1,071,435,258~~

SECTION 3. The amounts listed in this Section are appropriated from the general fund, unless otherwise specified, to the functions, programs, offices, departments and agencies, and for the personnel identified for the Fiscal Year July 1, 2023 through June 30, 2024.

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
A. LEGISLATIVE FUNCTIONS			
(Appropriations for legislative functions shall be deemed consolidated to the extent necessary to allow transfers or other adjustments by Council resolution; and to allow transfers between the Office of the County Clerk and Office of the County Council for programs to enable compliance with legal requirements.)			
1. Office of the County Clerk			
a. County Clerk Program	1,124,072	1,253,050	2,377,122
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
2. Office of the County Council			
a. Council Services Program	6,046,881	3,301,867	9,348,748
(1) Disbursement for salaries and premium pay is not restricted by Section 5.	6,021,000	3,327,748	
b. County Auditor Program	721,329	855,618	1,576,947
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
B. MANAGEMENT AND OTHER FUNCTIONS			
1. Department of the Agriculture			
a. Agriculture Program	671,236	1,265,845	1,937,081
(1) Disbursement for salaries and premium pay is limited to 12.0 equivalent personnel.			
(2) Grants and disbursements for Agricultural Promotion			
i. Kula Agriculture Park	0	450,000	450,000
ii. Feral Animal Recovery	0	1,000,000	1,000,000
iii. Maui School Garden Network	0	100,000	100,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
d. Motor Vehicle and Licensing Program (1) Disbursement for salaries and premium pay is limited to 62.7 equivalent personnel.	3,064,300	1,981,847	5,046,147
e. Purchasing Program (1) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.	406,348	83,579	489,927
f. Treasury Program (1) Disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.	1,020,452	833,950	1,854,402
g. Countywide Costs			
(1) Fringe Benefits	0	149,910,370 149,931,797	149,910,370 149,931,797
(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	8,929,310
(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)

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(12) Transfer to the Emergency Fund	0	28,910,091	28,910,091
(13) Post-Employment Obligations	0	19,831,641 20,248,767	19,831,641 20,248,767
(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
6. Department of Fire and Public Safety			
a. Administration Program	1,991,808	1,074,547	3,066,355
(1) Disbursement for salaries and premium pay is limited to 22.0 equivalent personnel.			
b. Training Program	1,103,294	1,292,580	2,395,874
(1) Disbursement for salaries and premium pay is limited to 12.0 equivalent personnel.			
c. Fire/Rescue Operations Program	33,116,789	8,937,419	42,054,208
(1) Disbursement for salaries and premium pay is limited to 298.0 equivalent personnel.			
d. Fire Prevention Program	1,262,043	231,050	1,493,093
(1) Disbursement for salaries and premium pay is limited to 12.0 equivalent personnel.			
e. Ocean Safety Program	6,155,725	530,865	6,686,590
(1) Disbursement for salaries and premium pay is limited to 87.0 equivalent personnel.			
7. Department of Housing and Human Concerns			
a. Administration Program	577,242	34,695	611,937
(1) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.			
b. Housing Program			
(1) General	843,920	1,314,353	2,158,273
(i) Disbursement for salaries and premium pay is limited to 12.0 equivalent personnel.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
12. Department of Personnel Services			
a. Personnel Administration and Management Support Services Program	1,557,977	534,340	2,092,317
(1) Disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.			
13. Department of Planning			
a. Administration and Planning Program			
(1) General	5,694,764	2,392,615	8,087,379
(i) Disbursement for salaries and premium pay is limited to 79.5 equivalent personnel.			
(2) Dune and Shoreline Management	0	104,196	104,196
(3) Grant to University of Hawai'i Maui College Sea Grant	0	130,601	130,601
14. Department of Police			
a. Administration Program	3,182,174	3,768,209	6,950,383
(1) Disbursement for salaries and premium pay is limited to 31.0 equivalent personnel.			
b. Investigative Services Program	11,658,812	2,335,414	13,994,226
(1) Disbursement for salaries and premium pay is limited to 109.0 equivalent personnel.			
c. Uniformed Patrol Services Program	31,408,115	2,697,030	34,105,145
(1) Disbursement for salaries and premium pay is limited to 298.7 equivalent personnel.			
d. Technical and Support Services Program	9,153,738	9,090,131	18,243,869
(1) Disbursement for salaries and premium pay is limited to 126.0 equivalent personnel.	9,203,738	9,040,131	
15. Department of the Prosecuting Attorney			
a. General Prosecution Program	8,624,355	747,009	9,371,364
(1) Disbursement for salaries and premium pay is limited to 89.3 equivalent personnel.			

s. Strategic Prevention Framework Partnerships for Success	110,000
(1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
t. Title III Programs	1,500,000
(1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	
u. Voluntary Contributions	25,000
v. Volunteer Center Program	10,000
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
8. Office of the Mayor	
a. Community Development Block Grant (CDBG) Program	1,829,334
(1) Disbursement for salaries and premium pay is not restricted by Section 5.	
(2) Maui Family Support Services, Inc. Project: Exterior Rehabilitation of MFSS Building	
(a) Rehabilitation of walls, gutter system, and irrigation system.	
(3) County of Maui, Department of Fire and Public Safety Project: Lānaʻi Fire Tanker	
(a) Acquisition for Fire Tanker apparatus to serve the Lānaʻi community.	
(4) Ka Hale A Ke Ola Homeless Resource Centers, Inc. Project: Phase 4, Building 4	
(a) Rehabilitation of Building 4 (approximately 2 studio units and 2 two-bedroom units) will ensure a safe and habitable facility for houseless families (30-year old building).	
(5) Community Development Block Grant (CDBG) Program Administration.	
b. Workforce Innovation and Opportunity Act (WIOA)	1,221,938
(1) Disbursement for salaries and premium pay is not restricted by Section 5.	
c. State of Hawaiʻi, Broadband Community Engagement Funding	100,000