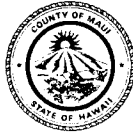


Council Chair
Alice L. Lee

Vice-Chair
Keani N.W. Rawlins-Fernandez

Presiding Officer Pro Tempore
Tasha Kama

Councilmembers
Gabe Johnson
Kelly Takaya King
Michael J. Molina
Tamara Paltin
Shane M. Sinenci
Yuki Lei K. Sugimura



COUNTY COUNCIL
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.MauiCounty.us

May 16, 2022

Director of Council Services
Traci N. T. Fujita, Esq.

Deputy Director of Council Services
David M. Raatz, Jr., Esq.

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

Dear Chair Lee:

SUBJECT: **AMENDMENT TO BILL 69, CD1** (BFED-1)

May I request the attached proposed amendment to Bill 69, CD1 (2022), entitled "A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET FOR THE COUNTY OF MAUI FOR THE FISCAL YEAR JULY 1, 2022, TO JUNE 30, 2023," be placed on the next Council meeting agenda.

Sincerely,

A handwritten signature in black ink, appearing to read "Keani N.W. Rawlins-Fernandez".

KEANI N.W. RAWLINS-FERNANDEZ, Chair
Budget, Finance, and Economic
Development Committee

bfed:ltr:001ach01:ljcm

Attachment

May 26, 2022, Council meeting

BILL 69, CD1 (2022)

MAUI COUNTY COUNCIL
Amendment Summary Form

Legislation: Bill 69, CD1 (2022).

Proposer: Keani N.W. Rawlins-Fernandez, Chair
Budget, Finance, and Economic Development Committee

Description: Amend pages 2, 6, and 54 of Bill 69, CD1 (2022). These amendments increase the salaries for the Director and Deputy Director of the Department of Agriculture in accordance with the May 13, 2022 vote of the Salary Commission, increase the cost of fringe benefits accordingly, and reduce the transfer to the Emergency Fund.

Motion: Move to amend the following:

- 1) On page 2, amend Section 3.B.1.a.(1), Department of Agriculture, Agriculture Program, by increasing the amount in Category A to \$393,396, and the total to \$1,754,041.
- 2) On page 6, amend the following: Section 3.B.5.g.(1), Department of Finance, Countywide Costs, Fringe Benefits, by increasing the amount to \$159,487,301; and Section 3.B.5.g.(12), Department of Finance, Transfer to the Emergency Fund, by reducing the amount to \$3,270,764.
- 3) On page 54, amend Appendix A, Part II, Special Purpose Revenues, Section J, Emergency Fund, by reducing Anticipated Revenues for FY 2023 to \$3,270,764, and the total to \$45,329,693.

Effect: See attached marked-up copies.

Attachments: Marked up copies of pages 2, 6, and 54 of Bill 69, CD1 (2022).

bfed:2023bgt:001aasf01:ljcm

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, 2022 through June 30, 2023.

<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	1,074,150	1,082,000	2,156,150
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
2. Office of the County Council			
a. Council Services Program	5,412,426	3,157,554	8,569,980
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
b. County Auditor Program	667,783	837,418	1,505,201
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
B. MANAGEMENT AND OTHER FUNCTIONS			
1. Department of Agriculture			
a. Agriculture Program	336,796	1,360,645	1,697,441
(1) Disbursement for salaries and premium pay is limited to 12.0 equivalent personnel.	<u>393,396</u>		<u>1,754,041</u>
2. Department of the Corporation Counsel			
a. Legal Services Program	3,821,090	662,639	4,483,729
(1) Disbursement for salaries and premium pay is limited to 40.5 equivalent personnel.			

<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.	2,963,472	1,904,254	4,867,726
e. Purchasing Program (1) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.	364,712	69,029	433,741
f. Treasury Program (1) Disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.	976,452	649,039	1,625,491
g. Countywide Costs			
(1) Fringe Benefits	0	159,438,529 <u>159,487,301</u>	159,438,529 <u>159,487,301</u>
(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	10,000,000	0	10,000,000
(11) Overhead Reimbursement	0	(22,799,311)	(22,799,311)
(12) Transfer to the Emergency Fund	0	3,376,136 <u>3,270,764</u>	3,376,136 <u>3,270,764</u>

	<u>ESTIMATED BALANCE AS OF 6/30/2022</u>	<u>ANTICIPATED REVENUES FOR FY 2023</u>	<u>TOTAL FOR FY 2023</u>
J. Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)	42,058,929	3,376,136 <u>3,270,764</u>	45,435,065 <u>45,329,693</u>
K. Ocean Recreational Activity Fund (Section 13.04A.370, Maui County Code)	531,984	10,000	541,984
(1) Up to \$1,100 must be for required Ocean Protection and Cultural Awareness classes for permit holders.			
(2) Disbursement for salaries and premium pay is limited to \$52,720 and 2.0 equivalent personnel.			
(3) Disbursement for operations or services is limited to \$43,900.			
(4) Disbursement for equipment is limited to \$173,500.			
L. Affordable Housing Fund (Section 9-20, Revised Charter of the County of Maui (1983), as amended; Chapter 3.35, Maui County Code)	25,304,784	32,695,216	58,000,000
(1) Up to \$69,500 must be for Administrative expenses.			
(2) Up to \$2,000,000 must be for upgrade of the culvert on Waiale Road.			
(3) Up to \$6,000,000 must be for a grant to AHED Kenui LLC for property acquisition for a 142-unit multifamily rental project, for the Front Street Apartments Preservation, TMK: (2) 4-5-003:013, located at 1056 Front Street, Lahaina, Maui, Hawaii. The project will include 7 units at or below 30 percent of the AMI, 64 units at or below 50 percent of the AMI, 70 units at or below 60 percent of the AMI, and one unit for an on-site property manager. The affordability period is 51 years.			