

BFED Committee

From: Tamara A. Paltin
Sent: Sunday, April 23, 2023 8:20 PM
To: BFED Committee
Cc: Lesley J. Milner; Kasie M. Takayama; MARIA.ZIELINSKI@CO.MAUI.HI.US; Bradford Ventura
Subject: FY 24 AMENDMENTS FINANCE TO MAYOR

FINANCE

BUDGET DETAILS PG 7-3

DEFUND POSITION STILL HAS NOT BEEN SENT TO DPS 4 YEARS LATER

DEFUND P-XX161 LAND MANAGEMENT ADMINISTRATOR \$67,752

(FINANCE CUT ASSOCIATED FRINGE \$60,191)

BUDGET DETAILS 7-4

DEFUND 4 MONTHS, POSITIONS STILL NEED TO BE DESCRIBED

DEFUND 4 MONTHS P-X3010, ACCOUNTANT III CUT \$23,760

(FINANCE CUT ASSOCIATED FRINGE \$21,108)

DEFUND 4 MONTHS P-X3011, TAX AUDITOR IV CUT \$26,728

(FINANCE CUT ASSOCIATED FRINGE \$23,745)

DEFUND 4 MONTHS P-X3012, DELINQUENT TAX COLLECT ASSIST II \$18,156

(FINANCE CUT ASSOCIATED FRINGE \$16,130)

DEFUND 4 MONTHS P-X3013, TAX INFORMATION SPECIALIST CUT \$20,304

(FINANCE CUT ASSOCIATED FRINGE \$18,038)

DEFUND 4 MONTHS P-X3014, TAX ACCOUNTING TECHNICIAN CUT \$20,444

(FINANCE CUT ASSOCIATED FRINGE \$18,162)

BUDGET DETAILS 7-10

REDUCE BUDGETED PAY FOR P-25561 FINANCIAL SYSTEM ANALYST \$3,305 (WHAT INTERNET IS RECRUITING FOR +6.08% INCR FOR BU-13 CBA)

(FINANCE CUT ASSOCIATED FRINGE \$2,936)

BUDGET DETAILS 7-19

DEFUND P-XX019, PROPERTY VALUATION ANALYST I CUT \$48,132

(FRINGE CUT ASSOCIATED FRINGE \$42,760)

BUDGET DETAILS PG 7-26

COM VACANCY REPORT OF 4/9/23 LISTS 20 SERVICE REPRESENTATIVE II OPENINGS REALISTICALLY NOT LIKELY ALL 20 WILL BE FILLED THIS FISCAL YEAR AND LONGER WAITS ARE ALREADY ANTICIPATED (OR DEFUND VACANT GENERAL FUND SERVICE REPRESENTATIVE OF YOUR CHOICE)

DEFUND P-25646 SERVICE REPRESENTATIVE II \$43,068 (271 DAYS VACANT)

DEFUND P-25638 SERVICE REPRESENTATIVE II \$50,388 (176 DAYS VACANT)

DEFUND P-29595 SERVICE REPRESENTATIVE II \$43,068 (216 DAYS VACANT)

(ASSOCIATED FRINGE \$121,288)

BUDGET DETAILS PG 7-36

DEFUND 4 MONTHS P-XX166 ACCOUNTANT II \$18,760

(FINANCE CUT ASSOCIATED FRINGE \$16,666)

DEFUND 4 MONTHS P-XX167 ACCOUNTANT II \$18,760

(FINANCE CUT ASSOCIATED FRINGE \$16,666)

FINANCE CUTS \$402,625

FRINGE CUTS \$357,690

TOTAL THIS SECTION \$760,315

COUNTYWIDE

BUDGET DETAILS 7-59, BUDGET BILL PG 45. J

CUT \$309,759 FROM EMERGENCY FUND MAUI COUNTY CHARTER SECTION 9-14 AND 4/5/23 TRANSMITTAL

BUDGET BILL - PAGE 6, 20(17)- DECREASE SUPPLEMENTAL TRANSFER TO HIGHWAY FUND BY \$23,965,000 FOR DOT USE OF HIGHWAY FUND, AND USE AS GENERAL FUND TO PAY FOR BUS CONTRACT, ETC TO LESSEN THE POTENTIAL FOR IMPACTING THE COUNTY BOND RATING WITH SUCH A SIZEABLE TRANSFER (FN-3, PG 5 & 6)

FIRE AND PUBLIC SAFETY

BUDGET DETAILS PG 8-3

MOVING CIP COORDINATOR POSITION TO DEPT OF MANAGEMENT

FIRE HAS A RELATIVELY SMALL NUMBER OF CIP –IN FY 24 THERE ARE 3 CBS ALL GENERAL FUNDED, APPROXIMATELY \$1.6M (IF \$3M IS CUT FROM CBS7671), UNDER MANAGEMENT CIP COORDINATOR COULD DO MORE CIP COORDINATION WITH A WORKLOAD SIMILAR TO PUBLIC WORKS, PARKS OR ENVIRONMENTAL MANAGEMENT ALSO THIS WAS PART OF THE REASONING BEHIND ALL THE ENGINEERS AND PLANNERS IN MANAGEMENT

MOVE P-00408 FIRE CIP COORDINATOR \$68,556 TO DEPT OF MANAGEMENT TO BE ABLE TO COORDINATE MORE PROJECTS (8 MONTHS FUNDING)

BUDGET DETAILS PG 8-6

CUT 911008B-6060 ASSOCIATED FURNITURE \$2,500

BUDGET DETAILS PG 8-66

DECREASE FUNDING FOR P-29765 OSOII VACANCY SR-17H->6 MONTH SR-15A (\$25,813) + 6 MONTHS SR-17A (\$27,078)=\$71,256 - \$52,891 = \$18,365

(FINANCE CUT ASSOCIATED FRINGE \$16,315)

BUDGET DETAILS 8-67

DECREASE FUNDING FOR P-29774 OSOII VACANCY SR-17E (\$63,396-\$52,981) \$10,415

(FINANCE CUT ASSOCIATED FRINGE \$9,252)

DECREASE FUNDING FOR P-29784 OSOII VACANCY SR-17G (\$68,544-\$52,981) \$15,563

(FINANCE CUT ASSOCIATED FRINGE \$13,826)

BUDGET DETAILS 8-69, 70, 71

VACANCIES: P-X3055, P-X3056, P-X3057, P-X3058, P-X3059, P-X3060, P-X3061 (.5), P-X3062, P-X3063, P-X3064, P-X3065, P-X3066, P-X3067, P-X3068, P-X3069, P-X3070, P-X3071, P-X3072, P-X3073, P-X3074, P-X3075 (.5)

11 MONTH FUNDING FOR 10 E/P OSO II DUE TO NEXT RECRUIT CLASS STARTING IN AUGUST, FIRST 6 MONTHS OSO I SR-15A \$25,813 THEN 5 MONTHS SR-17A \$22,753 TOTAL DECREASE FOR 10 POSITIONS **\$55,900**

6 MONTH FUNDING FOR 10 E/P OSO II TOTAL DECREASE FOR 10 POSITIONS **\$283,430**

(FINANCE CUT ASSOCIATED FRINGE \$301,460)

BUDGET DETAILS 8-65

11 MONTH FUNDING FOR OSOIII DUE TO UNCERTAINTY OF PU'U KEKA'A OPENING BUT ALREADY HAVING 2 OSOIII FOR THAT LOCATION P-00427 CUT \$6,681

(FINANCE CUT ASSOCIATED FRINGE \$5,935)

PROGRAM BUDGET PG 741
CBS 7871 ADMINISTRATION BUILDING CUT \$3M

FIRE CUTS \$3,392,854
MOVE \$68,556 TO MANAGEMENT
FRINGE CUTS \$346,788
TOTAL CUTS \$3,739,642 + MOVE \$68,556

HOUSING AND HUMAN CONCERNS

BUDGET DETAILS 9-10 \$300,000 EXPANSION FOR PARCEL STUDIES)

BUDGET DETAILS 9-15

REDUCE BUDGETED PAY P-29806 HOMELESS PROGRAM COORDINATOR SR-24L TO SR-24D CUT \$25,284 (FINANCE CUT ASSOCIATED FRINGE \$22,462)

REDUCE BUDGETED PAY P-26017 AGING & DISABILITY PROGRAM SPECIALIST II TO SR-24D CUT \$14,832 (FINANCE CUT ASSOCIATED FRINGE \$13,177)

BUDGET DETAILS 9-77

MOVE \$197,130 6275 FRINGE TO 6129 OTHER SERVICES \$695,627 ->\$892,757 PER DEPARTMENT ANSWERS 4/10/23

HOUSING AND HUMAN CONCERN CUT \$26,824
FRINGE CUT \$23,830
TOTAL CUTS THIS SECTION \$50,654

MANAGEMENT

BUDGET DETAILS 11-3

DEFUND P-32518 EXECUTIVE ASSISTANT II \$99,686 (FY 23 EXPANSION POSITION, FILLING EA I WOULD HELP NOT NEED TA)

(FINANCE CUT ASSOCIATED FRINGE \$88,561)

DEFUND 6 MONTHS P-X3045 HAWAIIAN TRANSLATOR POSITION NOT DESCRIBED, CUT \$40,092

(FINANCE CUT ASSOCIATED FRINGE \$35,618)

REDUCE BUDGETED PAY TO SR-26L, P-29910 CIVIL ENGINEER V \$7,956

(FINANCE CUT ASSOCIATED FRINGE \$7,068)

BUDGET DETAILS 11-6

DECREASE 904011B-6132 PROFESSIONAL SERVICES \$100K – FY 23 CAL/AMP WAS SELECTED THROUGH THE RFP PROCESS TO PROVIDE FLEET MANAGEMENT SERVICES FOR THE COUNTY FLEET. SERVICES INCLUDED HARDWARE (GPS, HARNESSSES), FLEET MANAGEMENT SOFTWARE, TRAINING, INSTALLATION AND ON DEMAND TROUBLESHOOTING NOT ALL OF THAT IS STILL NEEDED IN FY 24, ALSO COUNTYWIDE SECURITY ASSESSMENT FOR \$25K AND STRUCTURAL EVALUATION FOR \$30K WAS SUPPOSED TO BE COMPLETED IN FY 23

BUDGET DETAILS 11-8

DECREASE 904038B-6132 PROFESSIONAL SERVICES \$167,520 – ADDITIONAL FUNDING WAS REQUESTED FOR GIS MAPPING/GRAPHCS, PUBLIC INFORMATION AND WAILUKU OPPORTUNITY ZONE PLAN THIS IS NOT AN ANNUAL EXPENSE

DECREASE 904038B-6129 OTHER SERVICES \$25,000 WAILUKU FIRST FRIDAY PLANNING AND COORDINATOR – PER 4/14/23 OM-2 PG 20 RESPONSE - NO COMMITTEE, SPOKE WITH MERCHANTS THEY WERE NOT INTERESTED, ALAN TAKITANI AVAILABLE TO HELP IF ANYONE WANTS TO DO IT

MANAGEMENT CUT \$440,254
FRINGE CUT \$131,247
TOTAL CUTS THIS SECTION \$571,501

MAYOR

BUDGET DETAILS 12-11

CUT 903162B-6317 MALAMA HAMAKUA MAUI \$25,000 - WAS A ONE TIME CM FY23 PRIORITY FUNDING ITEM

BUDGET DETAILS 12-12

CUT 903131B-6317 SUSTAINABLE MOLOKAI FOOD PANTRY \$200,000 – WAS A ONE TIME CM FY 23 PRIORITY FUNDING ITEM

BUDGET DETAILS 12-15

DECREASE BUDGETED PAY P-28892 ECONOMIC DEVELOPMENT SPECIALIST II SR-22L TO SR-22F \$8,208

(FINANCE ASSOCIATED FRINGE CUT \$7,292)

BUDGET DETAILS 12-31

DECREASE 903128B-6317 SPORTS AND EVENTS CUT \$300,000

BUDGET DETAILS 12-32

MOVE OR CUT 903627B-6317 \$30,000 HAWAII CONSTRUCTION CAREER DAY TO MAUI COUNTY ENGINEER CAREER DAY

BUDGET DETAILS 12-37

CUT 903113B-6317 HALAU KEALAOKAMAILE \$200,000

DECREASE 903846B-6317 CULTURAL & ARTS PROGRAM CUT \$200,000

BUDGET DETAILS 12-39

CUT 903894B-6317 \$200,000 TOURISM MANAGEMENT FUND - NO ADDITIONAL MARKETING AND PROMOTION BY COUNTY NECESSARY FOR DOMESTIC AND INTERNATIONAL MARKETS AT THIS TIME ESPECIALLY LAHAINA, WE DO NOT HAVE THE INFRASTRUCTURE TO HANDLE ANY MORE THAN WHAT IS CURRENTLY COMING

MAYOR CUT \$1,133,208

FRINGE CUT \$7,292

MOVE (OR CUT) \$30,000

TOTAL CUTS THIS SECTION \$1,140,500