

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]	<u>1,128,329,258"</u>
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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>
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SECTION 5. Material to be repealed is bracketed. New material is underscored.

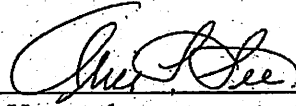
SECTION 6. This Ordinance takes effect upon approval.

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

Upon the request of the Mayor.