

COUNCIL OF THE COUNTY OF MAUI
BUDGET, FINANCE, AND ECONOMIC
DEVELOPMENT COMMITTEE

March 24, 2023

Committee
Report No. _____

Honorable Chair and Members
of the County Council
County of Maui
Wailuku, Maui, Hawaii

Chair and Members:

Your Budget, Finance, and Economic Development Committee, having met on March 7, 2023, makes reference to Bill 9 (2023), entitled "A BILL FOR AN ORDINANCE AMENDING APPENDIX A OF THE FISCAL YEAR 2023 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO PART II, SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2023, PLAN REVIEW, PERMIT PROCESSING, AND INSPECTION REVOLVING FUND."

Bill 9's purpose is to amend the Fiscal Year 2023 Budget, Appendix A, Part II, Special Purpose Revenues - Schedule of Revolving/Special Funds, by amending the conditional language for the Plan Review, Permit Processing, and Inspection Revolving Fund to transfer \$43,400 from operations or services to equipment.

The Budget Director said these funds need to be moved from operations or services to equipment to fund the purchase of vehicles and two workstations for the Department of Public Works inspection and review group. The Budget Director clarified that the overall balance of the fund would not change, and no additional money is being added to the fund to cover these purchases.

The Acting Director of Public Works said this reallocation is necessary due to office furniture that came in above bids for two expansion positions, bids that came in high for vehicles for inspectors, and the acquisition of a copier. The Fiscal Year 2023 Budget included funds for a leased copier, but as the Department was going through the lease process, it was advised that it would be better to purchase the copier.

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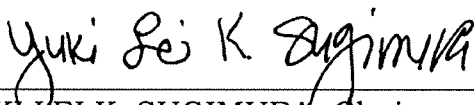
Page 2

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Your Committee voted 9-0 to recommend passage of Bill 9 (2023) on first reading. Committee Chair Sugimura, Vice-Chair Kama, and members Cook, Johnson, Lee, Paltin, Rawlins-Fernandez, Sinenci, and U'u-Hodgins voted "aye."

Your Budget, Finance, and Economic Development Committee RECOMMENDS that Bill 9 (2023), attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING APPENDIX A OF THE FISCAL YEAR 2023 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO PART II, SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2023, PLAN REVIEW, PERMIT PROCESSING, AND INSPECTION REVOLVING FUND," be PASSED ON FIRST READING and be ORDERED TO PRINT.

This report is submitted in accordance with Rule 8 of the Rules of the Council.



YUKI LEI K. SUGIMURA, Chair

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ORDINANCE NO. _____

BILL NO. 9 (2023)

A BILL FOR AN ORDINANCE AMENDING APPENDIX A
OF THE FISCAL YEAR 2023 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO PART II, SPECIAL PURPOSE REVENUES -
SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2023,
PLAN REVIEW, PERMIT PROCESSING, AND INSPECTION
REVOLVING FUND

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

SECTION 1. Ordinance No. 5392, Bill No. 69, CD1, FD2 (2022), as amended, "Fiscal Year 2023 Budget", Appendix A, Part II, Special Purpose Revenues – Schedule of Revolving/Special Funds for Fiscal Year 2023, is hereby amended as it pertains to the Plan Review, Permit Processing, and Inspection Revolving Fund by amending the conditional language, to read as follows:

**"II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2023**

| | <u>ESTIMATED BALANCE AS OF 6/30/2022</u> | <u>ANTICIPATED REVENUES FOR FY 2023</u> | <u>TOTAL FOR FY 2023</u> |
|---|--|---|----------------------------------|
| D. Plan Review, Permit Processing, and Inspection Revolving Fund (Section 16.26B.108.2.1, Maui County Code) | 5,361,914 | 1,739,294 | 7,101,208 |
| (1) Disbursement for salaries and premium pay is limited to \$1,098,743 and 17.0 equivalent personnel. | | | |
| (2) Disbursement for operations or services is limited to [\$537,200] <u>\$493,800</u> . | | | |
| (3) Disbursement for equipment is limited to [\$93,500] <u>\$136,900</u> . | | | |

SECTION 2. Material to be repealed is bracketed. New material is underscored.

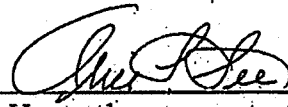
SECTION 3. This Ordinance shall take effect upon its approval.

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 "Chris R. Lee", is written over a horizontal line.

Upon the request of the Mayor.