

ORDINANCE NO. _____

BILL NO. 107 (2021)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2022 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
TRANSIENT ACCOMMODATIONS TAX,
DEPARTMENT OF FINANCE,
ADMINISTRATION PROGRAM, COUNTYWIDE COSTS;
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. 5217, Bill No. 46 (2021), Draft 1, as amended, "Fiscal Year 2022 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by adding "Transient Accommodations Tax" to the section entitled "From Taxes, Fees and Assessments" in the amount of \$15,000,000; and by increasing the Total Estimated Revenues by \$15,000,000, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	385,460,429
Circuit Breaker Adjustment	(490,677)
Charges for Current Services	151,362,496
<u>Transient Accommodations Tax</u>	<u>15,000,000</u>
Public Service Company Tax	7,500,000
Licenses/Permits/Others	41,555,596
Fuel and Franchise Taxes	23,500,000
Special Assessments	7,415,000
Other Intergovernmental	17,200,000

FROM OTHER SOURCES:

Interfund Transfers	37,212,827
Bond/Lapsed Bond	88,277,900
Carryover/Savings:	
General Fund	56,738,319
Sewer Fund	5,521,340
Highway Fund	1,574,122
Solid Waste Management Fund	-451,073
Environmental Protection and Sustainability Fund	898,082
Liquor Fund	674,182
Water Fund	19,535,117

TOTAL ESTIMATED REVENUES	[843,483,660]	<u>858,483,660"</u>
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SECTION 2. Fiscal Year 2022 Budget is hereby amended as it pertains to the Department of Finance by amending: 1) Section 3.B.4.a., Administration Program by increasing the appropriation for category A – Salaries by \$186,416, category B – Operating & Equipment by \$187,700, and the Total by \$374,116, and by amending the conditional language by increasing the equivalent personnel by 4.0; 2) Section 3.B.4.g.(1). Countywide Costs by increasing the appropriation for Fringe Benefits by \$4,000,000; 3) Section 3.B.4.g.(7). Countywide Costs by increasing the appropriations for Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund by \$2,000,000; 4) Section 3.B.4.g.(8). Countywide Costs by increasing the appropriations for Transfer to the Affordable Housing Fund by \$4,000,000; 5) Section 3.B.4.g. by adding a new appropriation entitled “Transfer to Economic Development and Cultural Programs Revolving Fund” in the amount of \$2,625,884, and 6) Section 3.B.4.g by adding a new appropriation entitled “Tourism management, enforcement, and other related costs” in the amount of \$2,000,000, to read as follows:

<u>“FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
4. Department of Finance			
a. Administration Program	[923,349]	[104,912]	[1,028,261]
(1) Disbursement for salaries and premium pay is limited to [12.8] <u>16.8</u> equivalent personnel.	<u>1,109,765</u>	<u>292,612</u>	<u>1,402,377</u>
b. Accounts Program	1,362,810	219,200	1,582,010
(1) Disbursement for salaries and premium pay is limited to 21.0 equivalent personnel.			
c. Real Property Assessment Program	2,512,294	849,880	3,362,174
(1) Disbursement for salaries and premium pay is limited to 44.0 equivalent personnel.			
d. Motor Vehicle and Licensing Program	2,925,564	1,976,922	4,902,486
(1) Disbursement for salaries and premium pay is limited to 55.7 equivalent personnel and 6.0 LTA equivalent personnel.			
(a) Refer to Appendix D for additional conditional language.			
e. Purchasing Program	405,696	70,529	476,225
(1) Disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.			
f. Treasury Program	994,676	637,394	1,632,070
(1) Disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.			

g. Countywide Costs			
(1) Fringe Benefits	0	[140,018,718] <u>144,018,718</u>	[140,018,718] <u>144,018,718</u>
(2) Fringe Benefits Reimbursement	0	(26,685,570)	(26,685,570)
(3) Bond Issuance and Debt Service	0	44,764,790	44,764,790
(4) Supplemental Transfer to the Environmental Protection and Sustainability Fund	0	4,089,905	4,089,905
(5) Supplemental Transfer to the Solid Waste Fund	0	4,041,955	4,041,955
(6) Insurance Programs and Self Insurance	0	13,181,806	13,181,806
(7) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	[3,849,698] <u>5,849,698</u>	[3,849,698] <u>5,849,698</u>
(8) Transfer to the Affordable Housing Fund	0	[22,969,661] <u>26,969,661</u>	[22,969,661] <u>26,969,661</u>
(9) General Costs	0	2,162,000	2,162,000
(10) COVID-19	0	10,000,000	10,000,000
(11) Overhead Reimbursement	0	(21,150,097)	(21,150,097)
(12) Transfer to the Emergency Fund	0	3,651,089	3,651,089
(13) Post-Employment Obligations	0	3,000,000	3,000,000
(14) One Main Plaza Lease	0	500,000	500,000
(15) <u>Transfer to the Economic Development and Cultural Programs Revolving Fund</u>	<u>0</u>	<u>2,625,884</u>	<u>2,625,884</u>
(16) <u>Tourism management, enforcement, and other related costs</u>	<u>0</u>	<u>2,000,000</u>	<u>2,000,000"</u>

SECTION 3. Fiscal Year 2022 Budget is hereby amended as it pertains to the Total Operating Appropriations to reflect an increase of \$15,000,000, to read as follows:

"TOTAL OPERATING APPROPRIATIONS [683,201,060] 698,201,060"

SECTION 4. Fiscal Year 2022 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$15,000,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [843,483,660] 858,483,660"

SECTION 5. Material to be repealed is bracketed. New material is underscored.

SECTION 6. This Ordinance takes effect on November 1, 2021.

APPROVED AS TO FORM AND LEGALITY:



KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

DIGEST

ORDINANCE NO. _____
BILL NO. 107 (2021)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2022 BUDGET FOR THE COUNTY OF MAUI
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TRANSIENT ACCOMMODATIONS TAX,
DEPARTMENT OF FINANCE,
ADMINISTRATION PROGRAM, COUNTYWIDE COSTS;
TOTAL OPERATING APPROPRIATIONS; TOTAL APPROPRIATIONS
(OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

This bill proposes to amend Ordinance No. 5217, Bill No. 46 (2021), Draft 1, the "Fiscal Year 2022 Budget" of the County of Maui, by amending:

1. Section 2, Estimated Revenues, by adding "Transient Accommodations Tax" to the section entitled "From Taxes, Fees and Assessments" in the amount of \$15,000,000; and by increasing the Total Estimated Revenues by \$15,000,000;
2. Department of Finance by amending: 1) Section 3.B.4.a., Administration Program by increasing the appropriation for category A – Salaries by \$186,416, category B – Operating & Equipment by \$187,700, and the Total by \$374,116, and by amending the conditional language by increasing the equivalent personnel by 4.0; 2) Section 3.B.4.g.(1). Countywide Costs by increasing the appropriation for Fringe Benefits by \$4,000,000; 3) Section 3.B.4.g.(7). Countywide Costs by increasing the appropriations for Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund by \$2,000,000; 4) Section 3.B.4.g.(8). Countywide Costs by increasing the appropriations for Transfer to the Affordable Housing Fund by \$4,000,000; 5) Section 3.B.4.g. by adding a new appropriation entitled "Transfer to Economic Development and Cultural Programs Revolving Fund" in the amount of \$2,625,884; and 6) Section 3.B.4.g. by adding a new appropriation entitled "Tourism management, enforcement, and other related costs" in the amount of \$2,000,000;
3. Total Operating Appropriations to reflect an increase of \$15,000,000; and
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$15,000,000.

I, KATHY L. KAOHU, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 107 (2021) was passed on First Reading
by the Council of the County of Maui, State of Hawaii, on the 1st day of October, 2021,
by the following vote:

AYES: Councilmembers Gabriel Johnson, Kelly T. King, Tamara A.M. Paltin, Shane M. Sinenci, Yuki Lei K. Sugimura, Vice-Chair Keani N.W. Rawlins-Fernandez, and Chair Alice L. Lee.

NOES: None.

EXCUSED: Councilmembers Natalie A. Kama and Michael J. Molina.

DATED at Wailuku, Maui, Hawaii, this 12th of October, 2021.

A handwritten signature in black ink, reading "Kathy L. Kaohu". The signature is written in a cursive style with a horizontal line underneath the name.

KATHY L. KAOHU, COUNTY CLERK
COUNTY OF MAUI, STATE OF HAWAII

Copies of the foregoing Bill, in full, are on file in the Office of the County Clerk, County of Maui, for use and examination by the public.