

ORDINANCE NO. _____

BILL NO. 35 (2025)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2025 BUDGET FOR THE COUNTY OF MAUI,
APPENDIX A, PART II, GENERAL EXCISE TAX FUND,
WILDFIRE PERMANENT DISPOSAL SITE, AND APPENDIX C,
DEPARTMENT OF MANAGEMENT

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

SECTION 1. Ordinance No. 5657, Bill No. 60, CD1, FD2 (2024), as amended, "Fiscal Year 2025 Budget", Appendix A, Part II, Special Purpose Revenues – Schedule of Revolving/Special Funds for Fiscal Year 2025, General Excise Tax Fund, is amended to increase the second condition by \$8,000,000 and decrease the third condition by the same amount, to read as follows:

	<u>"ESTIMATED BALANCE AS OF 6/30/2024"</u>	<u>ANTICIPATED REVENUES FOR FY 2025</u>	<u>TOTAL FOR FY 2025</u>
CC. General Excise Tax Fund (Chapter 3.100, Maui County Code)	23,068,593	48,000,000	71,068,693"
(2) Up to <u>[\$16,000,000] \$24,000,000</u> must be for design, construction, and permitting of the wildfire permanent disposal site.			
(3) Up to <u>[\$17,400,000] \$9,400,000</u> must be for operations and maintenance of the wildfire permanent disposal site.			

SECTION 2. Fiscal Year 2025 Budget, Appendix C – Capital Improvement Projects, Department of Management, Countywide, Wildfire Permanent Disposal Site, is amended to increase the appropriation by \$8,000,000, to read as follows:

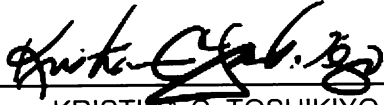
"APPENDIX C – Capital Improvement Projects

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<u>Department of Management</u>	
	<u>1. Countywide</u>	
CBS-XXXX	<u>g. Wildfire Permanent Disposal Site</u> Design, construction, and permitting of the wildfire permanent disposal site.	[16,000,000] <u>24,000,000"</u>

SECTION 3. Material to be repealed is bracketed. New material is underscored.

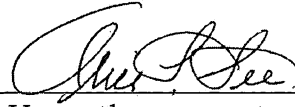
SECTION 4. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:

A handwritten signature in black ink, appearing to read "Kristina C. Toshikiyo", is written over a horizontal line.

KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "Charles R. Lee", written in dark ink.

Upon the request of the Mayor.