

ORDINANCE NO. _____

BILL NO. 138 (2024)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2025
BUDGET FOR THE COUNTY OF MAUI, ESTIMATED REVENUES AND
OFFICE OF THE MAYOR, ECONOMIC DEVELOPMENT PROGRAM,
GRANTS AND DISBURSEMENTS FOR CULTURE, ARTS,
AND TOURISM

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", Section 2, Estimated Revenues, is amended to increase Carryover/Savings, General Fund in the amount of \$55,285, and increase the total accordingly, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		586,905,349
Circuit Breaker Adjustment		(293,838)
Transient Accommodations Tax		60,000,000
General Excise Tax		60,000,000
Charges for Current Services		167,395,404
Public Service Company Tax		7,000,000
Licenses/Permits/Others		46,353,332
Fuel and Franchise Taxes		24,500,000
Special Assessments		9,866,000
Other Intergovernmental		10,750,000

FROM OTHER SOURCES:

Interfund Transfers		78,707,485
Bond/Lapsed Bond		107,785,000
Carryover/Savings:		
General Fund	[51,697,599]	<u>51,752,884</u>
Sewer Fund		10,229,492
Highway Fund		17,365,696
Solid Waste Management Fund		3,313,077
Environmental Protection and Sustainability Fund		920,551
Liquor Fund		854,621
Water Fund		24,016,394

TOTAL ESTIMATED REVENUES [1,267,366,162] 1,267,421,447"

SECTION 2. Fiscal Year 2025 Budget Section 3.B.12.c.(3), Office of the Mayor, Economic Development Program, Grants and disbursements for culture, arts, and tourism is amended to add a new appropriation for the Alexander Academy in the amount of \$55,285, to read as follows:

<u>"FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
12. Office of the Mayor			
c. Economic Development Program			
(3) Grants and disbursements for culture, arts, and tourism			
(i) Cultural and Arts Program	0	520,000	520,000
(a) Up to \$40,000 must be for the Lāna‘i Community Association for the Pineapple Festival.			
(ii) Festivals of Aloha	0	114,000	114,000
(iii) Hui No‘eau Visual Art Center, Art with Aloha	0	47,500	47,500
(iv) Hui No‘eau Visual Art Center, Youth Family Art Outreach Program	0	47,500	47,500
(v) Maui Arts & Cultural Center	0	302,100	302,100
(vi) Maui Arts & Cultural Center for Arts in Education and Innovative Programs	0	403,142	403,142
(vii) Maui Community Theater	0	52,250	52,250
(viii) Maui Film Festival	0	90,250	90,250
(ix) Sister City Foundation	0	14,250	14,250
(x) <u>Alexander Academy</u>	<u>0</u>	<u>55,285</u>	<u>55,285</u>

SECTION 3. Fiscal Year 2025 Budget, Total Operating Appropriations, is amended to reflect an increase of \$55,285 in Category B – Operations & Equipment and to adjust the total accordingly, to read as follows:

<u>"FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
TOTAL OPERATING APPROPRIATIONS	256,460,001	[800,585,161] <u>800,640,446</u>	[1,057,045,162] <u>1,057,100,447</u>

SECTION 4. Fiscal Year 2025 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$55,285, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[1,267,366,162]	<u>1,267,421,447"</u>
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SECTION 5. Material to be repealed is bracketed. New material is underscored.

SECTION 6. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:



Yukari Murakami
Deputy Corporation Counsel

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "Greg K. Lee". The signature is written in black ink and is positioned above a horizontal line.

Upon the request of the Mayor.