

ORDINANCE NO. _____

BILL NO. 15 (2025)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2025
BUDGET FOR THE COUNTY OF MAUI, ESTIMATED REVENUES;
DEPARTMENT OF FINANCE, COUNTYWIDE COSTS; AND CAPITAL
IMPROVEMENT PROJECTS, DEPARTMENT OF MANAGEMENT, COUNTYWIDE

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 decrease Bond/Lapsed Bond, in the amount of \$18,000,000, increase Interfund Transfer by \$18,000,000, increase Carryover/Savings, General Fund by \$51,814,799, and increase Total Estimated Revenues by \$51,814,799, 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]	<u>96,707,485</u>
Bond/Lapsed Bond	[123,885,000]	<u>105,885,000</u>
Carryover/Savings:		
General Fund	[52,022,813]	<u>103,837,612</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		25,716,394

TOTAL ESTIMATED REVENUES [1,285,491,376] 1,337,306,175"

SECTION 2. Fiscal Year 2025 Budget Section 3.B.6.g., Department of Finance, Countywide Costs, is amended to increase Supplemental Transfer to the Highway Fund by \$18,000,000 and add a new appropriation for "Reimbursement to the General Fund for projects previously budgeted under Bond Fund" in the amount of \$33,814,799, to read as follows:

<u>"FUNCTION AND PROGRAMS</u>	<u>A – Salaries</u>	<u>B– Operations & Equipment</u>	<u>Total</u>
6. Department of Finance			
g. Countywide Costs			
(1) Fringe Benefits	0	151,167,512	151,167,512
(2) Fringe Benefits Reimbursement	0	(32,176,567)	(32,176,567)
(3) Bond Issuance and Debt Service	0	59,260,666	59,260,666
(i) Appropriations for debt service cannot be construed as Council ratification of contracts and leases not previously approved by the Council			
(4) Supplemental Transfer to the Environmental Protection and Sustainability Fund	0	13,945,779	13,945,779
(5) Supplemental Transfer to the Highway Fund	0	<u>[18,934,983]</u> <u>36,934,983</u>	<u>[18,934,983]</u> <u>36,934,983</u>
(6) Supplemental Transfer to the Solid Waste Management Fund	0	9,895,011	9,895,011
(7) Insurance Programs and Self Insurance	0	20,600,000	20,600,000
(8) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	5,875,554	5,875,554
(9) Transfer to the Affordable Housing Fund	0	61,402,910	61,402,910
(10) General Costs	0	2,062,000	2,062,000
(11) Overhead Reimbursement	0	(27,689,259)	(27,689,259)
(12) Transfer to the Emergency Fund	0	20,000,000	20,000,000
(13) One Main Plaza Lease	0	550,000	550,000
(14) Transfer to the General Excise Tax Fund	0	48,000,000	48,000,000

(15) Transfer to the General Excise Tax Fund – Department of Hawaiian Home Lands	0	12,000,000	12,000,000
(16) Post Employment Obligations	0	2,566,147	2,566,147
(17) <u>Reimbursement to the General Fund for projects previously budgeted under Bond Fund</u>	0	<u>33,814,799</u>	<u>33,814,799</u>

SECTION 3. Fiscal Year 2025 Budget Total Operating Appropriations, is amended to reflect an increase of \$51,814,799 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	255,927,057	<u>[803,143,319]</u> <u>854,958,118</u>	<u>[1,059,070,376]</u> <u>1,110,885,175</u>

SECTION 4. Fiscal Year 2025 Budget Section 4.C.1., Department of Management, Countywide, Other Projects is amended to add new appropriations for Highway Fund, Road and Sidewalk Repairs Related to the August 2023 Wildfires in the amount of \$5,000,000, Roadway Connectivity for Evacuations in the amount of \$5,000,000, and Roadway Connectivity for Evacuations – Land Acquisition in the amount of \$8,000,000 and to delete the appropriations for Bond Fund, Road and Sidewalk Repairs Related to the August 2023 Wildfires in the amount of \$5,000,000, Roadway Connectivity for Evacuations in the amount of \$5,000,000, and Roadway Connectivity for Evacuations – Land Acquisition in the amount of \$8,000,000, to read as follows:

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
C. Department of Management	
1. Countywide	
a. Other Projects	
<u>(1) General Fund</u>	
<u>(i) Road and Sidewalk Repairs Related to the August 2023 Wildfires</u>	<u>5,000,000</u>
<u>(ii) Roadway Connectivity for Evacuations</u>	<u>5,000,000</u>
<u>(iii) Roadway Connectivity for Evacuations – Land Acquisition</u>	<u>8,000,000</u>
[(1)] (2) Bond Fund	
(i) Pump Station Temporary Repairs	5,000,000
[(ii) Road and Sidewalk Repairs Related to the August 2023 Wildfires	[5,000,000]
(iii) Roadway Connectivity for Evacuations	5,000,000
(iv) Roadway Connectivity for Evacuations – Land Acquisition]	8,000,000]
[(v)] (ii) Storm Drainage, Flood Control, and Water Quality Improvements	8,000,000
[(vi)] (iii) Fire Flow Improvements to Water System	8,000,000

SECTION 5. Fiscal Year 2025 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$51,814,799, to read as follows:

“TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[1,285,491,376]	<u>1,337,306,175”</u>
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SECTION 6. Material to be repealed is bracketed. New material is underscored.

SECTION 7. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:



KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

INTRODUCED BY:

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

Upon the request of the Mayor.