

ORDINANCE NO. _____

BILL NO. 35.CD1 (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"
(1) Up to \$5,000,000 must be for the Kamole Weir Water Treatment Facility in Makawao, Maui, Hawai'i.			
(2) Up to <u>[\$16,000,000] \$24,000,000</u> must be for land acquisition, 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.			
(4) Up to \$2,000,000 must be for wildfire debris removal.			
(5) Up to \$16,668,000 must be for water infrastructure repairs and replacement, and wastewater repairs related to the August 2023 Wildfires.			
(6) Up to \$2,000,000 must be for the Kahului Wastewater Treatment Plant 4th Aeration Basin.			

- (7) Up to \$10,000,000 must be for funding for the acquisition of private water systems and wells to align with the Department of Water Supply's vision to integrate public and private water systems and develop a municipal water system.

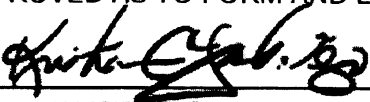
SECTION 2. Fiscal Year 2025 Budget, Appendix C – Capital Improvement Projects, Department of Management, Countywide, Wildfire Permanent Disposal Site, is amended to increase the appropriation by \$8,000,000, to read as follows:

"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> Land acquisition, 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:



KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

INTRODUCED BY:

A handwritten signature in black ink, appearing to read "Alice L. Lee", written in a cursive style.

ALICE L. LEE

Upon the request of the Mayor.

DIGEST

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DEPARTMENT OF MANAGEMENT


This bill proposes to amend the Fiscal Year 2025 Budget, by: 1) amending Appendix A, Part II, Special Purpose Revenues - Schedule of Revolving/Special Funds for Fiscal Year 2025, General Excise Tax Fund, by a) increasing the amount in condition 2 for design, construction, and permitting of the Wildfire Permanent Disposal Site from \$16,000,000 to \$24,000,000; and b) decreasing the amount in condition 3 for operations and maintenance of the Wildfire Permanent Disposal Site from \$17,400,000 to \$9,400,000; and 2) amending Appendix C - Capital Improvement Projects, Department of Management, Countywide, Wildfire Permanent Disposal Site, by increasing the appropriation from \$16,000,000 to \$24,000,000.

I, MOANA M. LUTEY, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 35, CD1 (2025) was passed on First
Reading by the Council of the County of Maui, State of Hawaii, on the 21st day of March,
2025, by the following vote:

AYES: Councilmembers Tom Cook, Gabriel Johnson, Natalie A. Kama,
Keani N. W. Rawlins-Fernandez, Tamara A. M. Paltin, Shane M.
Sinenci, Nohelani U'u-Hodgins, Vice-Chair Yuki Lei K. Sugimura,
and Chair Alice L. Lee.

NOES: None.

DATED at Wailuku, Maui, Hawaii, this 24th of March, 2025.



MOANA M. LUTEY, 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.