

ORDINANCE NO. _____

BILL NO. 54 (2024)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2024 BUDGET FOR THE COUNTY OF MAUI,
REVENUES AND DEPARTMENT OF FINANCE,
COUNTYWIDE COSTS, INSURANCE PROGRAMS AND
SELF INSURANCE, MAUI WILDFIRES COMPENSATION PROGRAM

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

SECTION 1. Ordinance No. 5528, Bill No. 22, CD1, FD2 (2023), as amended, "Fiscal Year 2024 Budget", Section 2, Estimated Revenues, is amended to increase Carryover/Savings, General Fund in the amount of \$10,000,000 and increase the total accordingly, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	534,949,079
Circuit Breaker Adjustment	(325,398)
Transient Accommodations Tax	60,000,000
Charges for Current Services	172,264,662
Public Service Company Tax	7,000,000
Licenses/Permits/Others	45,268,317
Fuel and Franchise Taxes	23,500,000
Special Assessments	6,700,000
Other Intergovernmental	19,150,000

FROM OTHER SOURCES:

Interfund Transfers	76,491,088
Bond/Lapsed Bond	65,175,048
Carryover/Savings:	
General Fund	[91,091,201]
Sewer Fund	<u>10,073,191</u>
Highway Fund	8,000,039
Solid Waste Management Fund	4,945,233
Environmental Protection and Sustainability Fund	665,143
Liquor Fund	855,282
Bikeway Fund	199,760
Water Fund	<u>9,905,110</u>

TOTAL ESTIMATED REVENUES [1,135,907,755] 1,145,907,755"

SECTION 2. Fiscal Year 2024 Budget, Section 3.B.5.g.(7), Department of Finance, Countywide Costs, Insurance Programs and Self Insurance, is amended by increasing the appropriation under Category B by \$10,000,000 and adjusting the total accordingly, to read as follows:

<u>"FUNCTION AND PROGRAMS</u>	<u>A – Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
5. Department of Finance			
g. Countywide Costs			
(7) Insurance Programs and Self Insurance	0	[24,471,521] <u>34,471,521</u>	[24,471,521] <u>34,471,521</u> "

SECTION 3. Fiscal Year 2024 Budget, Total Operating Appropriations, is amended to reflect an increase of \$10,000,000 in Category B – Operations & Equipment and Total, to read as follows:

<u>"FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
TOTAL OPERATING APPROPRIATIONS	240,976,134	[738,898,239] <u>748,898,239</u>	[979,874,373] <u>989,874,373</u> "

SECTION 4. Fiscal Year 2024 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$10,000,000, to read as follows:

<u>"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)</u>	<u>[1,135,907,755]</u>	<u>1,145,907,755</u> "
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SECTION 5. Material to be repealed is bracketed. New material is underscored.

SECTION 6. This Ordinance takes effect upon approval.

APPROVED AS TO FORM AND LEGALITY:



 KRISTINA C. TOSHIKIYO
 Deputy Corporation Counsel

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "John J. Lee", is written above a horizontal line.

Upon the request of the Mayor.

DIGEST

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This bill proposes to amend the Fiscal Year 2024 Budget by: 1) increasing Carryover/Savings in the General Fund and Total Estimated Revenues by \$10,000,000; and 2) amend Department of Finance, Countywide Costs by increasing the appropriation for Insurance Programs and Self Insurance, Category B in the amount of \$10,000,000 and increase the Total Operating Appropriations and Total Appropriations by the same amount..

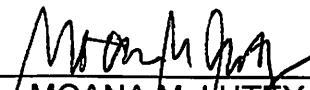
I, MOANA M. LUTEY, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 54 (2024) was passed on First Reading
by the Council of the County of Maui, State of Hawaii, on the 3rd day of May, 2024, by
the following vote:

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

NOES: None.

EXCUSED: Councilmember Tom Cook.

DATED at Wailuku, Maui, Hawaii, this 6th of May, 2024.



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.