

ORDINANCE NO. \_\_\_\_\_

BILL NO. 139 (2024)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2025  
BUDGET FOR THE COUNTY OF MAUI, ESTIMATED REVENUES AND  
DEPARTMENT OF 'ŌIWI RESOURCES,  
'ŌIWI RESOURCES PROGRAM, SALARIES

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 \$67,056, 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] 51,764,655
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] 1,267,433,218"

SECTION 2. Fiscal Year 2025 Budget Section 3.B.13.a.(1), Department of 'Ōiwi Resources, 'Ōiwi Resources Program, General is amended to increase the appropriation for Category A – Salaries, in the amount of \$67,056 and increase the total accordingly, to read as follows:

<u>"FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
13. Department of 'Ōiwi Resources			
a. 'Ōiwi Resources Program			
(1) General	[467,214]	961,145	[1,428,359]
(i) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel	<u>534,270</u>		<u>1,495,415"</u>

SECTION 3. Fiscal Year 2025 Budget, Total Operating Appropriations, is amended to reflect an increase of \$67,056 in Category A – Salaries and to adjust the total accordingly, to read as follows:

<u>"FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
TOTAL OPERATING APPROPRIATIONS	[256,460,001]	800,585,161	[1,057,045,162]
	<u>256,527,057</u>		<u>1,057,112,218"</u>

SECTION 4. Fiscal Year 2025 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$67,056, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[1,267,366,162]	<u>1,267,433,218"</u>
--	-----------------	-----------------------

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:




---

KRISTINA C. TOSHIKIYO  
Deputy Corporation Counsel

INTRODUCED BY:

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

Upon the request of the Mayor.

DIGEST

ORDINANCE NO. \_\_\_\_\_  
BILL NO. 139 (2024)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2025  
BUDGET FOR THE COUNTY OF MAUI, ESTIMATED REVENUES AND  
DEPARTMENT OF 'ŌIWI RESOURCES,  
'ŌIWI RESOURCES PROGRAM, SALARIES

This bill proposes to amend the Fiscal Year 2025 Budget by: 1) increasing Carryover/Savings in the General Fund and Total Estimated Revenues by \$67,056; 2) increasing Department of 'Ōiwi Resources, 'Ōiwi Resources Program, Category A - Salaries and Total in the amount of \$67,056; and 3) increasing the Total Operating Appropriations and Total Appropriations by the same amount.

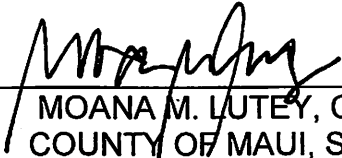
I, MOANA M. LUTEY, County Clerk of the County of Maui, State of Hawaii, DO  
HEREBY CERTIFY that the foregoing BILL NO.139 (2024) was passed on First Reading  
by the Council of the County of Maui, State of Hawaii, on the 27th day of September,  
2024, by the following vote:

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

NOES: None.

EXCUSED: Councilmember Shane M. Sinenci.

DATED at Wailuku, Maui, Hawaii, this 30th of September, 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.