

ORDINANCE NO. _____

BILL NO. 101, CD1 (2023)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2024
BUDGET FOR THE COUNTY OF MAUI, REVENUES AND
DEPARTMENT OF POLICE, TECHNICAL AND SUPPORT
SERVICES 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 by increasing Carryover/Savings, General Fund and Total Estimated Revenues by \$1,300,000, 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	6,900,000
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	67,291,088
Bond/Lapsed Bond	61,545,000
Carryover/Savings:	
General Fund	[39,887,306] <u>41,187,306</u>
Sewer Fund	10,073,191
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	9,905,110

TOTAL ESTIMATED REVENUES [1,071,873,812] **1,073,173,812"**

SECTION 2. Fiscal Year 2024 Budget, Section 3.B.14.d, Department of Police, Technical and Support Services Program, is amended by increasing Category B – Operations & Equipment, by \$1,300,000, to read as follows:

<u>"FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
14. Department of Police			
d. Technical and Support Services Program	9,203,738	[9,040,131]	[18,243,869]
(1) Disbursement for salaries and premium pay is limited to 126.0 equivalent personnel.		<u>10,340,131</u>	<u>19,543,869"</u>

SECTION 3. Fiscal Year 2024 Budget Total Operating Appropriations is amended to reflect an increase of \$1,300,000 in Category B and Total Appropriations, to read as follows:

<u>"FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
TOTAL OPERATING APPROPRIATIONS	240,749,239	[679,521,239] <u>680,821,239</u>	[920,270,478] <u>921,570,478"</u>

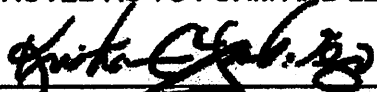
SECTION 4. Fiscal Year 2024 Budget Total Appropriations (Operating and Capital Improvements Projects) is amended to reflect an increase of \$1,300,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[1,071,873,812]	<u>1,073,173,812"</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:


 KRISTINA C. TOSHIKIYO
 Deputy Corporation Counsel

INTRODUCED BY:



ALICE L. LEE

DIGEST

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SERVICES PROGRAM

This bill proposes to amend Ordinance No. 5528, Bill No. 22, CD1, FD2 (2023), the "Fiscal Year 2024 Budget" of the County of Maui, by amending:

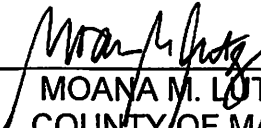
1. Section 2, Estimated Revenues, by increasing Carryover/Savings, General Fund and Total Estimated Revenues by \$1,300,000;
2. Section 3.B.14.d, Department of Police, Technical and Support Services Program, by increasing Category B – Operations & Equipment by \$1,300,000; and
3. Total Operating Appropriations, to reflect an increase of \$1,300,000 in Category B – Operations & Equipment and Total Appropriations.

I, MOANA M. LUTEY, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 101, CD1 (2023) was passed on First
Reading by the Council of the County of Maui, State of Hawaii, on the 20th day of
November, 2023, by the following vote:

AYES: Councilmembers Tom Cook, Gabriel Johnson, Natalie A. Kama,
Tamara A. M. Paltin, Keani N. W. Rawlins-Fernandez, 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 22nd of November, 2023.



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.