

ORDINANCE NO. _____

BILL NO. 6 (2026)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2026 BUDGET, INCREASING ESTIMATED REVENUES, CARRYOVER/SAVINGS, GENERAL FUND, BY \$162,500, DEPARTMENT OF HUMAN CONCERNS, HUMAN CONCERNS PROGRAM, GRANTS AND DISBURSEMENTS FOR HEALTH, HUMAN SERVICES, AND EDUCATION, INCREASE THE APPROPRIATION FOR HOUSELESS PROGRAMS IN THE AMOUNT OF \$162,500

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

SECTION 1. Ordinance 5816, as amended, "Fiscal Year 2026 Budget," Section 2, Estimated Revenues, is amended to increase Carryover/Savings, General Fund in the amount of \$162,500 and increase the total accordingly, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES, AND ASSESSMENTS:

Real Property Taxes	660,572,668
Circuit Breaker Adjustment	(385,718)
Transient Accommodations Tax	65,000,000
General Excise Tax	70,000,000
Charges for Current Services	187,942,380
Public Service Company Tax	8,000,000
Licenses/Permits/Others	75,388,402
Fuel and Franchise Taxes	25,500,000
Special Assessments	17,300,000
Other Intergovernmental	80,169,830

FROM OTHER SOURCES:

Interfund Transfers	110,107,913
Bond/Lapsed Bond	179,226,268
Carryover/Savings:	
General Fund	[143,940,156] <u>144,102,656</u>
Sewer Fund	10,239,592
Highway Fund	11,292,761
Solid Waste Management Fund	3,867,796
Environmental Protection and Sustainability Fund	984,524
Liquor Fund	816,172
Water Fund	<u>17,480,318</u>

TOTAL ESTIMATED REVENUES [1,667,443,062] 1,667,605,562"

SECTION 2. Fiscal Year 2026 Budget, Section 3.B.9.b.(4).(vi), Department of Human Concerns, Human Concerns Program, Grants and disbursements for health, human services, and education, is amended to increase the appropriation for Houseless Programs in the amount of \$162,500 and to increase the total accordingly, to read as follows:

<u>"FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
9. Department of Human Concerns			
b. Human Concerns Program			
(4) Grants and disbursements for health, human services, and education			
	0	[2,858,300]	[2,858,300]
(vi) Houseless Programs		<u>3,020,800</u>	<u>3,020,800"</u>
(a) Up to \$200,000 must be for Maui Rescue Mission Inc.			

SECTION 3. Fiscal Year 2026 Budget, Total Operating Appropriations, is amended to reflect an increase of \$162,500, to read as follows:

<u>"FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
TOTAL OPERATING APPROPRIATIONS	270,200,769	[991,711,226] <u>991,873,726</u>	[1,261,911,995] <u>1,262,074,495"</u>

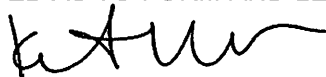
SECTION 4. Fiscal Year 2026 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$162,500, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[1,667,443,062]	<u>1,667,605,562"</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:



KRISTIE M. WRIGGLESWORTH
Deputy Corporation Counsel

INTRODUCED BY:

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

Upon the request of the Mayor.