ORDINA	NCE NO	
BILL NO.	101	(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 Circuit Breaker Adjustment Transient Accommodations Tax Charges for Current Services Public Service Company Tax Licenses/Permits/Others Fuel and Franchise Taxes Special Assessments		534,949,079 (325,398) 60,000,000 172,264,662 6,900,000 45,268,317 23,500,000 6,700,000
Other Intergovernmental		19,150,000
FROM OTHER SOURCES: Interfund Transfers Bond/Lapsed Bond Carryover/Savings: General Fund Sewer Fund Highway Fund Solid Waste Management Fund Environmental Protection and Sustainability Fund Liquor Fund Bikeway Fund Water Fund	[39,887,306]	67,291,088 61,545,000 <u>41,187,306</u> 10,073,191 8,000,039 4,945,233 665,143 855,282 199,760 9,905,110
TOTAL ESTIMATED REVENUES	[1,071,873,812]	<u>1,073,173,812</u> "

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:

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

"FUNCTION AND PROGRAMS	A - Salaries	<u>B –</u>	<u>Total</u>
		Operations &	
		<u>Equipment</u>	
TOTAL OPERATING APPROPRIATIONS	240,749,239	[679,921,239]	[920,670,478]
		<u>681,221,239</u>	<u>921,970,478</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] 1,073,173,812"

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 Material to be repealed is bracketed.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**

CERTIFICATION OF ADDITIONAL **REVENUES FOR FISCAL YEAR 2024**

I, RICHARD T. BISSEN, JR., Mayor of the County of Maui, State of Hawaii, pursuant to Section 9-9.1 of the Revised Charter of the County of Maui (1983), as amended, do hereby certify that there is available for appropriation revenue received from anticipated sources but in excess of the budget estimates for Fiscal Year 2024. The amount available for appropriation is:

From Carryover/Savings:

General	Fund	\$1,300	.000	00
Contour	LULIU	W14200	,	. • •

Mayor, County of Maui

STATE OF HAWAII)
) SS.
COUNTY OF MALII)

On this \ day of October, 2023, before me appeared RICHARD T. BISSEN, JR., to me personally known, who being by me duly sworn did say that he is the Mayor of the County of Maui, a political subdivision of the State of Hawaii, and that the seal affixed to the foregoing instrument is the lawful seal of the said County of Maui, and that the said instrument was signed and sealed on behalf of said County of Maui pursuant to Section 9-18 of the Charter of the County of Maui; and the said RICHARD T. BISSEN, JR. acknowledged the said instrument to be the free act and deed of said County of Maui.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

Michelle L. Santos

Notary Public, State of Hawaii

My commission expires: December 03, 2025

NOTARY PUBLIC CERTIFICATION			
	10/12/23	# Pages:	6
Notary Name:	Michelle L. Santos	Judicial Circuit:	2nd
Doc. Description:		_	
Certification	of Additional Revenues for Fiscal Year		annunuu.
2024		, jili	ELEL SAN
		– "Millilli"	NOTARY OF
		- mw	PUBLIC No. 17-499
Notary Signature: (Michell L. Santa		No. 17-499
Date:	10/12/23		ong or Seal)

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INTRODUCED BY:

ALICE L. LEE Upon the request of the Mayor.