

ORDINANCE NO. _____

BILL NO. 185 (2025)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2026 BUDGET, INCREASING ESTIMATED REVENUES, CARRYOVER/SAVINGS, HIGHWAY FUND BY \$75,000, AND DEPARTMENT OF TRANSPORTATION, ADMINISTRATION PROGRAM – HIGHWAY FUND, INCREASE APPROPRIATION BY \$75,000

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, Highway Fund in the amount of \$75,000, 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	142,640,156
Sewer Fund	10,239,592
Highway Fund	[11,217,761] <u>11,292,761</u>
Solid Waste Management Fund	3,867,796
Environmental Protection and Sustainability Fund	984,524
Liquor Fund	816,172
Water Fund	17,480,318

TOTAL ESTIMATED REVENUES

[1,666,068,062] 1,661,143,062

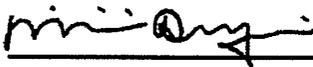
SECTION 2. Fiscal Year 2026 Budget, Section 3.B.20.f, Department of Transportation, is amended to increase the appropriation for Administration Program – Highway Fund, Category B – Operations & Equipment in the amount of \$75,000 and adjust the total accordingly, to read as follows:

<u>“FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
20. Department of Transportation			
f. Administration Program – Highway Fund	0	[2,925,000] <u>3,000,000</u>	[2,925,000] <u>3,000,000”</u>

SECTION 3. Material to be repealed is bracketed. New material is underscored.

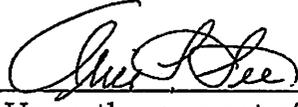
SECTION 4. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:



 KRISTIE M. WRIGGLESWORTH
 Deputy Corporation Counsel

INTRODUCED BY:

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

Upon the request of the Mayor.

DIGEST

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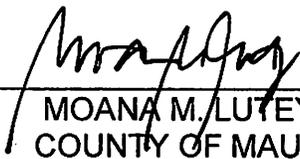
This bill proposes to amend the Fiscal Year 2026 Budget to increase Estimated Revenues, Carryover/Savings, Highway Fund in the amount of \$75,000, and to increase the appropriation for Department of Transportation, Administration Program – Highway Fund in the amount of \$75,000.

I, MOANA M. LUTEY, County Clerk of the County of Maui, State of Hawaii, DO HEREBY CERTIFY that the foregoing BILL NO. 185 (2025) was passed on First Reading by the Council of the County of Maui, State of Hawaii, on the 19th day of December, 2025, by the following vote:

AYES: Councilmembers Tom Cook, Gabriel Johnson, Tamara A.M. Paltin, 'AE 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.
'A'OLE

DATED at Wailuku, Maui, Hawaii, this 24th of December, 2025.



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.