

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

BILL NO. 186 (2025)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2026 BUDGET, INCREASING ESTIMATED REVENUES, CARRYOVER/SAVINGS, GENERAL FUND BY \$500,000, CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF THE PROSECUTING ATTORNEY, WAILUKU-KAHULUI COMMUNITY PLAN AREA, GOVERNMENT FACILITIES, NEW APPROPRIATION FOR 24 NORTH CHURCH STREET BUILDING RENOVATIONS FOR \$500,000, AND APPENDIX C, DEPARTMENT OF THE PROSECUTING ATTORNEY, WAILUKU-KAHULUI COMMUNITY PLAN AREA, NEW APPROPRIATION FOR 24 NORTH CHURCH STREET BUILDING RENOVATIONS FOR \$500,000

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, General Fund in the amount of \$500,000, 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	[137,640,156] <u>138,140,156</u>
Sewer Fund	10,239,592
Highway Fund	11,217,761
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 [1,661,068,062] 1,661,568,062"

SECTION 2. Fiscal Year 2026 Budget, Section 4, is amended by adding K. Department of the Prosecuting Attorney, Wailuku-Kahului Community Plan Area, Government Facilities, General Fund, 24 North Church Street Building Renovations in the amount of \$500,000, to read as follows:

<u>"PROJECT TITLE</u>	<u>APPROPRIATION</u>
<u>K. Department of the Prosecuting Attorney</u>	
<u>1. Wailuku-Kahului Community Plan Area</u>	
<u>a. Government Facilities</u>	
<u>(1) General Fund</u>	
<u>(i) 24 North Church Street Building Renovations</u>	<u>500,000"</u>

SECTION 3. Fiscal Year 2026 Budget, Total Capital Improvement Project Appropriations, is amended to reflect an increase of \$500,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [399,231,067] 399,731,067"

SECTION 4. Fiscal Year 2026 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$500,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [1,661,068,062] 1,661,568,062"

SECTION 5. Fiscal Year 2026 Budget, Appendix C – Capital Improvement Projects, is amended by adding Department of the Prosecuting Attorney, Wailuku-Kahului Community Plan Area, project and project description for the 24 North Church Street Building Renovations, in the amount of \$500,000, to read as follows:

<u>"APPENDIX C – Capital Improvement Projects</u>		
<u>CBS NO.</u>	<u>PROJECT TITLE/DESCRIPTION</u>	<u>APPROPRIATION</u>
	<u>Department of the Prosecuting Attorney</u>	
	<u>1. Wailuku-Kahului Community Plan Area</u>	
<u>CBS-XXXX</u>	<u>a. 24 North Church Street Building Renovations</u>	<u>500,000"</u>
	<u>Planning and design for the renovations of the 24 North Church Street Building.</u>	

SECTION 6. Material to be repealed is bracketed. New material is underscored.


SECTION 7. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:



KRISTIE M. WRIGGLESWORTH  
Deputy Corporation Counsel

INTRODUCED BY:

  
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Upon the request of the Mayor.