

**COUNCIL OF THE COUNTY OF MAUI**

# **BUDGET, FINANCE, AND ECONOMIC DEVELOPMENT COMMITTEE**

September 27, 2024

**Committee  
Report No.** \_\_\_\_\_

Honorable Chair and Members  
of the County Council  
County of Maui  
Wailuku, Maui, Hawaii

Chair and Members:

Your Budget, Finance, and Economic Development Committee, having met on September 10, 2024, makes reference to the following:

1. Bill 124 (2024), entitled “A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2025 BUDGET FOR THE COUNTY OF MAUI, REVENUES; DEPARTMENT OF MANAGEMENT, MANAGEMENT PROGRAM; CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF MANAGEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA; AND APPENDIX C, DEPARTMENT OF MANAGEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA.”

Bill 124’s purpose is to amend the Fiscal Year (“FY”) 2025 Budget by: 1) amending Section 2, Estimated Revenues, by increasing Carryover/Savings from the General Fund by \$865,000; 2) amending Section 3.B.11.a., Department of Management, Management Program, by increasing Category B – Operations and Equipment and Total appropriations by \$590,000; 3) amending Section 4.C.2., Department of Management, Wailuku-Kahului Community Plan Area, by adding a new appropriation for Other Projects, General Fund, entitled “Fitness Courts” in the amount of \$275,000; 4) adjusting the totals accordingly; and 5) amending Appendix C – Capital Improvement Projects, Department of Management, Wailuku-Kahului Community Plan Area, by adding a new project and project description entitled “Fitness Courts” for the construction of fitness courts at the Kahului Community

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Center Park and Keōpūolani Regional Park in the amount of \$275,000.

2. A Certification of Additional Revenues for FY 2025, dated August 20, 2024, for \$865,000 in Carryover/Savings from the General Fund.

By correspondence dated August 20, 2024, the Budget Director said the Department of Management’s FY 2025 Budget already includes funds for fleet management and a security assessment; however, the bids received require an additional \$160,000 for fleet management and an additional \$300,000 for the security assessment.

Representatives from the Department of Management clarified that the fleet management contract would include field and GPS tracking for large equipment and heavy vehicles. The security assessment would help to develop a Request for Proposals for a security plan and serve as an inventory of the security equipment at all County facilities.

In the same correspondence, the Budget Director said the Department is also requesting \$60,000 for renovations and furniture for the David K. Trask, Jr. Office Building for the Department of Housing and \$70,000 for a salary study requested by the Salary Commission.

The Director of Personnel Services explained that the study would review the salaries of elected officials, appointed directors, and personnel, and the Department has already selected a vendor. The Budget Director said the study would also analyze a tiered structure for salaries.

The Budget Director also said, in FY 2024, the County received funds from the National Fitness and HMSA Hawai‘i State Campaign Grants to support the development of fitness courts. The requested \$275,000 will fund the construction of fitness courts, including the installation of fitness equipment at the Kahului Community Center Park and Keōpūolani Regional Park.

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Your Committee voted 6-0 to recommend passage of Bill 124 (2024), on first reading. Committee Chair Sugimura and members Cook, Johnson, Lee, Sinenci, and U'u-Hodgins voted "aye." Committee Vice-Chair Kama and members Paltin and Rawlins-Fernandez were excused.

Your Committee is in receipt of Bill 124, CD1 (2024), entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2025 BUDGET FOR THE COUNTY OF MAUI, ESTIMATED REVENUES; DEPARTMENT OF MANAGEMENT, MANAGEMENT PROGRAM; CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF MANAGEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA; AND APPENDIX C, DEPARTMENT OF MANAGEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA," approved as to form and legality by the Department of the Corporation Counsel, incorporating nonsubstantive revisions.

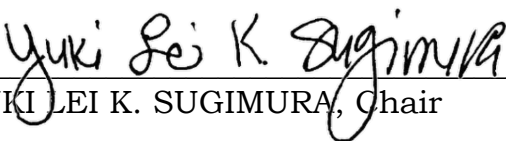
Your Budget, Finance, and Economic Development Committee RECOMMENDS that Bill 124, CD1 (2024), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2025 BUDGET FOR THE COUNTY OF MAUI, ESTIMATED REVENUES; DEPARTMENT OF MANAGEMENT, MANAGEMENT PROGRAM; CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF MANAGEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA; AND APPENDIX C, DEPARTMENT OF MANAGEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA," be PASSED ON FIRST READING and be ORDERED TO PRINT.

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This report is submitted in accordance with Rule 8 of the Rules of the Council.

  
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YUKI LEI K. SUGIMURA, Chair

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

BILL NO. 124, CD1 (2024)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2025 BUDGET FOR THE COUNTY OF MAUI, ESTIMATED REVENUES; DEPARTMENT OF MANAGEMENT, MANAGEMENT PROGRAM; CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF MANAGEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA; AND APPENDIX C, DEPARTMENT OF MANAGEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA

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

SECTION 1. Ordinance No. 5657, Bill No. 60, CD1, FD2 (2024), as amended "Fiscal Year 2025 Budget", Section 2, Estimated Revenues, is amended to increase Carryover/Savings, General Fund in the amount of \$865,000, and increase the total accordingly, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	586,905,349
Circuit Breaker Adjustment	(293,838)
Transient Accommodations Tax	60,000,000
General Excise Tax	60,000,000
Charges for Current Services	167,395,404
Public Service Company Tax	7,000,000
Licenses/Permits/Others	46,353,332
Fuel and Franchise Taxes	24,500,000
Special Assessments	9,866,000
Other Intergovernmental	10,750,000

FROM OTHER SOURCES:

Interfund Transfers	78,707,485
Bond/Lapsed Bond	107,785,000
Carryover/Savings:	
General Fund	[50,732,599] 51,597,599
Sewer Fund	10,229,492
Highway Fund	17,365,696
Solid Waste Management Fund	3,313,077
Environmental Protection and Sustainability Fund	920,551
Liquor Fund	854,621
Water Fund	24,016,394

TOTAL ESTIMATED REVENUES [1,266,401,162] 1,267,266,162"

SECTION 2. Fiscal Year 2025 Budget Section 3.B.11.a, Department of Management, Management Program, is amended to increase the appropriation for Category B – Operations & Equipment in the amount of \$590,000, and adjust the total appropriation accordingly, to read as follows:

<u>“FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
11. Department of Management			
a. Management Program	1,915,108	[2,616,310]	[4,531,418]
(1) Disbursement for salaries and premium pay is limited to 19.0 equivalent personnel		<u>3,206,310</u>	<u>5,121,418”</u>

SECTION 3. Fiscal Year 2025 Budget, Total Operating Appropriations, is amended to reflect an increase of \$590,000 in Category B – Operations & Equipment and to adjust the total accordingly, to read as follows:

<u>“FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
TOTAL OPERATING APPROPRIATIONS	256,460,001	[799,895,161] <u>800,485,161</u>	[1,056,355,162] <u>1,056,945,162”</u>

SECTION 4. Fiscal Year 2025 Budget, Section 4.C.2, Department of Management, Wailuku-Kahului Community Plan Area, is amended to add a new appropriation for Other Projects, General Fund entitled “Fitness Courts” in the amount of \$275,000, to read as follows:

<u>“PROJECT TITLE</u>	<u>APPROPRIATION</u>
C. Department of Management	
2. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) General Fund	
(i) 60 South Church Street Building Renovations	1,000,000
<b><u>b. Other Projects</u></b>	
<b><u>(1) General Fund</u></b>	
<b><u>(i) Fitness Courts</u></b>	<u>275,000”</u>

SECTION 5. Fiscal Year 2025 Budget, Total Capital Improvement Project Appropriations, is amended to reflect an increase of \$275,000, to read as follows:

“TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[210,046,000] <u>210,321,000”</u>
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SECTION 6. Fiscal Year 2025 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$865,000, to read as follows:

“TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[1,266,401,162] <u>1,267,266,162”</u>
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SECTION 7. Fiscal Year 2025 Budget, Appendix C – Capital Improvement Projects, Department of Management, Wailuku-Kahului Community Plan Area is amended to add a new project and project description entitled “Fitness Courts” in the amount of \$275,000, to read as follows:

<b>“APPENDIX C – Capital Improvement Projects</b>		
<b>CBS NO.</b>	<b>PROJECT TITLE/DESCRIPTION</b>	<b>APPROPRIATION</b>
	<b>Department of Management</b>	
	<b>2. Wailuku-Kahului Community Plan Area</b>	
CBS-6651	<b>a. 60 South Church Street Building Renovations</b>	1,000,000
	Design and construction of interior renovations and engineering systems in the recently acquired Hawaiian Telcom Building in Wailuku. Additional funding requested in FY 2025 for contingency to cover known construction cost overruns and anticipated change orders.	
CBS-xxxx	<b>b. Fitness Courts</b>	275,000”
-	<u>Construction of fitness courts at the Kahului Community Center Park and Keōpūolani Regional Park.</u>	

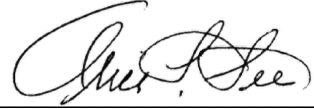
SECTION 8. Material to be repealed is bracketed. New material is underscored.

SECTION 9. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:

  
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 Yukari Murakami  
 Deputy Corporation Counsel

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "Alice L. Lee".

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ALICE L. LEE

Upon the request of the Mayor.