

**RICHARD T. BISSEN, JR.**  
Mayor

**JOSIAH NISHITA**  
Managing Director



**OFFICE OF THE MAYOR**  
COUNTY OF MAUI  
200 SOUTH HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
[www.mauicounty.gov](http://www.mauicounty.gov)

May 27, 2025

Honorable Richard T. Bissen, Jr.  
Mayor, County of Maui  
200 South High Street  
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

*Richard T. Bissen* 5.27.25  
Mayor Date

For Transmittal to:

Honorable Yuki Lei K. Sugimura, Chair  
and Members of the Maui County Council  
200 South High Street  
Wailuku, Hawaii 96793

Dear Chair Sugimura:

**SUBJECT: BILL 63 (2025), BILL 64 (2025), RESOLUTION 25-107, AMENDING THE FISCAL YEAR 2025 BUDGET: ESTIMATED REVENUES; CAPITAL IMPROVEMENT PROJECTS AND APPENDIX C, DEPARTMENT OF MANAGEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA, GOVERNMENT FACILITIES, BOND FUND, ACQUISITION OF 105 NORTH MARKET STREET BUILDING AND PROPERTY (BFED-40)**

Pursuant to your correspondence dated May 23, 2025, please see attached Bill 63, CD1 (2025).

Should you have any questions, please contact me at ext. 8239.

Sincerely,

*Lesley Milner*  
LESLEY MILNER  
Budget Director

Attachment

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

BILL NO. 63,CD1 (2025)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2025  
BUDGET FOR THE COUNTY OF MAUI, ESTIMATED REVENUES;  
CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF MANAGEMENT,  
WAILUKU-KAHULUI COMMUNITY PLAN AREA, GOVERNMENT FACILITIES, BOND FUND,  
ACQUISITION OF 105 NORTH MARKET STREET BUILDING AND PROPERTY;  
AND APPENDIX C,  
DEPARTMENT OF MANAGEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA,  
ACQUISITION OF 105 NORTH MARKET STREET BUILDING AND PROPERTY

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

SECTION 1. Ordinance 5657, Bill 60, CD1, FD2 (2024), as amended, "Fiscal Year 2025 Budget", Section 2, Estimated Revenues, is amended to increase Bond/Lapsed Bond Fund, in the amount of \$3,250,000, 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		69,910,332
Fuel and Franchise Taxes		24,500,000
Special Assessments		10,366,000
Other Intergovernmental		10,813,846

FROM OTHER SOURCES:

Interfund Transfers		78,707,485
Bond/Lapsed Bond	[118,985,000]	<u>122,235,000</u>
Carryover/Savings:		
General Fund		70,352,960
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		25,716,394

TOTAL ESTIMATED REVENUES [1,323,042,369] 1,326,292,369"

SECTION 2. Fiscal Year 2025 Budget, Section 4.C.3.a., Department of Management, Wailuku-Kahului Community Plan Area, Government Facilities, is amended to add a new appropriation for Bond Fund, project entitled "Acquisition of 105 North Market Street Building and Property", in the amount of \$3,250,000, to read as follows:

<u>"PROJECT TITLE</u>	<u>APPROPRIATION</u>
C. Department of Management	
3. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) General Fund	
(i) 60 South Church Street Building Renovations	
	2,500,000
(2) <u>Bond Fund</u>	
(i) <u>Acquisition of 105 North Market Street Building and Property</u>	
	<u>3,250,000"</u>

SECTION 3. Fiscal Year 2025 Budget, Total Capital Improvement Project Appropriations, is amended to reflect an increase of \$3,250,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[256,341,517]
	<u>259,591,517"</u>

SECTION 4. Fiscal Year 2025 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$3,250,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[1,323,042,369]	<u>1,326,292,369"</u>
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SECTION 5. Fiscal Year 2025 Budget, "Appendix C – Capital Improvement Projects", Department of Management, is amended to add a new project and project description under Wailuku-Community Plan Area entitled "Acquisition of 105 North Market Street Building and Property", to read as follows:

**"APPENDIX C – Capital Improvement Projects**

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<b><u>Department of Management</u></b>	
	<b><u>3. Wailuku-Kahului Community Plan Area</u></b>	
CBS-6651	<b>a. 60 South Church Street Building Renovations</b>	2,500,000
	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
	Construction of fitness courts at the Kahului Community Center Park and Keōpūolani Regional Park.	

CBS-XXXX	<b><u>c. Acquisition of 105 North Market Street Building and Property</u></b>	<u>3,250,000"</u>
	Acquisition and related costs of 105 North Market Street Building and Property.	

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:



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KRISTINA C. TOSHIKIYO  
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.

## BFED Committee

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**From:** Janina E. Agapay <Janina.E.Agapay@co.maui.hi.us>  
**Sent:** Tuesday, May 27, 2025 12:47 PM  
**To:** BFED Committee  
**Cc:** Lesley J. Milner  
**Subject:** Bill 63  
**Attachments:** Bill 63.pdf

Aloha,

Please see attached Bill 63.

Thank you,

***Janina Agapay***

County of Maui | Budget Office

Phone: (808) 270-7836

Email: [Janina.E.Agapay@co.maui.hi.us](mailto:Janina.E.Agapay@co.maui.hi.us)