

ORDINANCE NO. _____

BILL NO. 61 (2025)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2025
BUDGET FOR THE COUNTY OF MAUI, ESTIMATED REVENUES;
CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF PUBLIC WORKS,
COUNTYWIDE, GOVERNMENT FACILITIES, BOND FUND,
COUNTYWIDE DPW BASEYARD FACILITIES PROGRAM; AND APPENDIX C,
DEPARTMENT OF PUBLIC WORKS, COUNTYWIDE,
COUNTYWIDE DPW BASEYARD FACILITIES PROGRAM

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 Bond/Lapsed Bond, in the amount of \$4,200,000, 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	[114,785,000]	<u>118,985,000</u>
Carryover/Savings:		
General Fund		64,562,484
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	[1,313,051,893]	<u>1,317,251,893"</u>
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SECTION 2. Fiscal Year 2025 Budget Section 4.F.1.b.(2).(i), Department of Public Works, Countywide, Government Facilities, Bond Fund, Countywide DPW Baseyard Facilities Program, is amended to increase the appropriation in the amount of \$4,200,000, to read as follows:

<u>"PROJECT TITLE</u>	<u>APPROPRIATION</u>
F. Department of Public Works	
1. Countywide	
b. Government Facilities	
(2) Bond Fund	
(i) Countywide DPW Baseyard Facilities Program	[3,750,000]
	<u>7,950,000"</u>

SECTION 3. Fiscal Year 2025 Budget, Total Capital Improvement Project Appropriations, is amended to reflect an increase of \$4,200,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[251,641,517]
	<u>255,841,517"</u>

SECTION 4. Fiscal Year 2025 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$4,200,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[1,313,051,893]	<u>1,317,251,893"</u>
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SECTION 5. Fiscal Year 2025 Budget, Appendix C – Capital Improvement Projects, Department of Public Works, is amended to increase the appropriation for the Countywide DPW Baseyard Facilities Program, in the amount of \$4,200,000, to read as follows:

"APPENDIX C – Capital Improvement Projects

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<u>Department of Public Works</u>	
	1. Countywide	
CBS-7232	g. Countywide DPW Baseyard Facilities Program	[7,300,000]
		<u>11,500,000"</u>
	Maintain, repair, and improve Highways Division baseyard facilities. Funding supports ongoing CIP projects and includes the following FY 2025 projects: 1) Central-South Baseyard Relocation Land Purchase, 2) Wailuku Baseyard Projects, 3) Hāna Baseyard Covered Storage (Design/Construction), 4) Makawao Covered Storage (Construction), 5) Molokai Veterans Cemetery Individual Water System (IWS) Upgrades Construction, and 6) Molokai Cemetery Land Purchase.	

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:

A handwritten signature in black ink, appearing to read "Kristina C. Toshikiyo", written over a horizontal line.

KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

INTRODUCED BY:

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

Upon the request of the Mayor.

DIGEST

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COUNTYWIDE, GOVERNMENT FACILITIES, BOND FUND,
COUNTYWIDE DPW BASEYARD FACILITIES PROGRAM; AND APPENDIX C,
DEPARTMENT OF PUBLIC WORKS, COUNTYWIDE,
COUNTYWIDE DPW BASEYARD FACILITIES PROGRAM

This bill proposes to amend the Fiscal Year 2025 Budget, by: 1) amending Section 2, Estimated Revenues, by increasing Bond/Lapsed Bond Fund by \$4,200,000; 2) amending Section 4.F.1.b.(2).(i), Department of Public Works, Countywide, Government Facilities, Bond Fund, Countywide DPW Baseyard Facilities Program, by increasing the appropriation by \$4,200,000; 3) adjusting the totals accordingly; and 4) amending Appendix C - Capital Improvement Projects, Department of Public Works, by increasing the appropriation under Countywide for the "Countywide DPW Baseyard Facilities Program" by \$4,200,000.

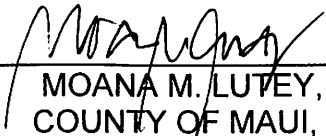
I, MOANA M. LUTEY, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 61 (2025) was passed on First Reading
by the Council of the County of Maui, State of Hawaii, on the 2nd day of May, 2025, by
the following vote:

AYES: Councilmembers Tom Cook, Gabriel Johnson, Natalie A. Kama,
Keani N. W. Rawlins-Fernandez, Tamara A. M. Paltin, Shane M.
Sinenci, Vice-Chair Yuki Lei K. Sugimura, and Chair Alice L. Lee.

NOES: None.

EXCUSED: Councilmember Nohelani U'u-Hodgins.

DATED at Wailuku, Maui, Hawaii, this 5th of May, 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.