

ORDINANCE NO. _____

BILL NO. 170, CD1 (2024)

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, GENERAL FUND, 60 SOUTH CHURCH STREET BUILDING RENOVATIONS; APPENDIX C, DEPARTMENT OF MANAGEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA, 60 SOUTH CHURCH STREET BUILDING RENOVATIONS

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 \$1,500,000, 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 | | 123,885,000 |
| Carryover/Savings: | | |
| General Fund | [52,022,813] | <u>53,522,813</u> |
| 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 [1,285,491,376] 1,286,991,376"

SECTION 2. Fiscal Year 2025 Budget Section 4.C.3.a.(1).(i), Department of Management, Wailuku-Kahului Community Plan Area, Government Facilities, General Fund, 60 South Church Street Building Renovations, is amended to increase the appropriation by \$1,500,000, 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 | [1,000,000] |
| | <u>2,500,000"</u> |

SECTION 3. Fiscal Year 2025 Budget, Total Capital Improvement Project Appropriations, is amended to reflect an increase of \$1,500,000, to read as follows:

| | |
|---|---------------------|
| "TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS | [226,421,000] |
| | <u>227,921,000"</u> |

SECTION 4. Fiscal Year 2025 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$1,500,000, to read as follows:

| | | |
|--|-----------------|-----------------------|
| "TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) | [1,285,491,376] | <u>1,286,991,376"</u> |
|--|-----------------|-----------------------|

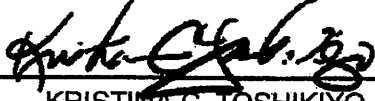
SECTION 5. Fiscal Year 2025 Budget, Appendix C – Capital Improvement Projects, Department of Management, Wailuku-Kahului Community Plan Area, 60 South Church Street Building Renovations, is amended to increase the appropriation by \$1,500,000, to read as follows:

| "APPENDIX C – Capital Improvement Projects | | |
|--|--|----------------------------------|
| CBS NO. | PROJECT TITLE/DESCRIPTION | APPROPRIATION |
| | 3. Wailuku-Kahului Community Plan Area | |
| CBS-6651 | a. 60 South Church Street Building Renovations | [1,000,000] <u>2,500,000"</u> |
| | 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. | |

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

DIGEST

ORDINANCE NO. _____
BILL NO. 170, CD1 (2024)

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,
GENERAL FUND, 60 SOUTH CHURCH STREET BUILDING
RENOVATIONS; APPENDIX C, DEPARTMENT OF MANAGEMENT,
WAILUKU-KAHULUI COMMUNITY PLAN AREA,
60 SOUTH CHURCH STREET BUILDING RENOVATIONS

This bill proposes to amend the Fiscal Year 2025 Budget, by: 1) amending Section 2, Estimated Revenues, by increasing Carryover/Savings, General Fund, by \$1,500,000; 2) amending Section 4.C.3.a.(1).(i), Department of Management, Wailuku-Kahului Community Plan Area, Government Facilities, General Fund, by increasing the appropriation for the 60 South Church Street Building Renovations in the amount of \$1,500,000; 3) adjusting the totals accordingly; and 4) amending Appendix C - Capital Improvement Projects, Department of Management, Wailuku-Kahului Community Plan Area, by increasing the appropriation for the 60 South Church Street Building Renovations by \$1,500,000.

I, RICHELLE M. THOMSON, Deputy County Clerk of the County of Maui, State of Hawaii, DO HEREBY CERTIFY that the foregoing BILL NO. 170, CD1 (2024) was passed on First Reading by the Council of the County of Maui, State of Hawaii, on the 23rd day of December, 2024, by the following vote:

AYES: Councilmembers Tom Cook, Natalie A. Kama, 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.

EXCUSED: Councilmembers Gabriel Johnson and Tamara A. M. Paltin.

DATED at Wailuku, Maui, Hawaii, this 24th of December, 2024.



RICHELLE M. THOMSON, DEPUTY 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.