

ORDINANCE NO. _____

BILL NO. 13, CD1 (2024)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2024
BUDGET FOR THE COUNTY OF MAUI, REVENUES;
CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF
TRANSPORTATION, WAILUKU-KAHULUI COMMUNITY PLAN AREA;
AND APPENDIX C, DEPARTMENT OF TRANSPORTATION,
WAILUKU-KAHULUI COMMUNITY PLAN AREA

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

SECTION 1. Ordinance No. 5528, Bill No. 22, CD1, FD2 (2023), as amended, "Fiscal Year 2024 Budget", Section 2, Estimated Revenues, is amended to increase Bond/Lapsed Bond in the amount of \$2,020,000, and increase the total accordingly, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

| | | |
|------------------------------|--|-------------|
| Real Property Taxes | | 534,949,079 |
| Circuit Breaker Adjustment | | (325,398) |
| Transient Accommodations Tax | | 60,000,000 |
| Charges for Current Services | | 172,264,662 |
| Public Service Company Tax | | 7,000,000 |
| Licenses/Permits/Others | | 45,268,317 |
| Fuel and Franchise Taxes | | 23,500,000 |
| Special Assessments | | 6,700,000 |

Other Intergovernmental 19,150,000

FROM OTHER SOURCES:

| | | |
|--|--------------|-------------------|
| Interfund Transfers | | 76,491,088 |
| Bond/Lapsed Bond | [65,175,048] | <u>67,195,048</u> |
| Carryover/Savings: | | |
| General Fund | | 71,391,201 |
| Sewer Fund | | 10,073,191 |
| Highway Fund | | 8,000,039 |
| Solid Waste Management Fund | | 4,945,233 |
| Environmental Protection and Sustainability Fund | | 665,143 |
| Liquor Fund | | 855,282 |
| Bikeway Fund | | 199,760 |
| Water Fund | | <u>9,905,110</u> |

TOTAL ESTIMATED REVENUES [1,116,207,755] 1,118,227,755"

SECTION 2. Fiscal Year 2024 Budget, Section 4.G, Department of Transportation, is amended to add a new appropriation for the Wailuku-Kahului Community Plan Area, Government Facilities, Bond Fund entitled "Transportation Baseyard Facility" in the amount of \$2,020,000, to read as follows:

| <u>PROJECT TITLE</u> | <u>APPROPRIATION</u> |
|---|----------------------|
| G. Department of Transportation | |
| 1. Countywide | |
| a. Other Projects | |
| (1) Bond Fund | |
| (i) Bus Stops and Shelters | 600,000 |
| 2. <u>Wailuku-Kahului Community Plan Area</u> | |
| <u>a. Government Facilities</u> | |
| <u>(1) Bond Fund</u> | |
| <u>(i) Transportation Baseyard Facility</u> | <u>2,020,000"</u> |

SECTION 3. Fiscal Year 2024 Budget, Total Capital Improvement Project Appropriations, is amended to reflect an increase of \$2,020,000, to read as follows:

| | |
|---|---------------------|
| "TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS | [156,833,382] |
| | <u>158,853,382"</u> |

SECTION 4. Fiscal Year 2024 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$2,020,000, to read as follows:

| | | |
|--|-----------------|-----------------------|
| "TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) | [1,116,207,755] | <u>1,118,227,755"</u> |
|--|-----------------|-----------------------|

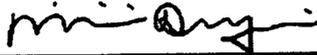
SECTION 5. Fiscal Year 2024 Budget, Appendix C, "Appendix C – Capital Improvement Projects", Department of Transportation, Wailuku-Kahului Community Plan Area is amended to increase the appropriation for Transportation Baseyard Facility in the amount of \$2,020,000, to read as follows:

| "APPENDIX C – Capital Improvement Projects | | |
|---|--|---------------------------|
| CBS NO. | PROJECT TITLE/DESCRIPTION | APPROPRIATION |
| | <u>Department of Transportation</u> | |
| | <u>2. Wailuku-Kahului Community Plan Area</u> | |
| CBS-7244 | <u>a. Transportation Baseyard Facility</u> | [2,400,000] 4,420,000" |
| | The County of Maui Department of Transportation is in need of building its own bus and maintenance facility baseyard. With the State and Counties initiative to transform Hawaii's ground transportation to 100% renewable fuel sources by 2045 and the Counties by 2035, it is imperative that Maui Bus has its own facility to make this transition. The facility would need to be centrally located and may include a transfer station and a park and ride. The first phase would be to acquire approximately 12.5 acres of centrally located land. It would also include funds for the planning, design/engineering and construction management of the project. The second phase would be to construct the facility utilizing Federal Funds, Federal Transit Administration (FTA) funds. The construction of the baseyard may be done in multiple phases which would include electrification of transportation (electrical charging infrastructure), maintenance facility and office space, transfer station, and park and ride. | |

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

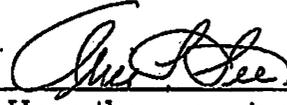
SECTION 7. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:



FOR KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

INTRODUCED BY:

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

Upon the request of the Mayor.

DIGEST

ORDINANCE NO. _____
BILL NO. 13, CD1 (2024)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2024
BUDGET FOR THE COUNTY OF MAUI, REVENUES;
CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF
TRANSPORTATION, WAILUKU-KAHULUI COMMUNITY PLAN AREA;
AND APPENDIX C, DEPARTMENT OF TRANSPORTATION,
WAILUKU-KAHULUI COMMUNITY PLAN AREA

This bill proposes to amend the Fiscal Year 2024 Budget, by: 1) amending Section 2, Estimated Revenues, by increasing Bond/Lapsed Bond by \$2,020,000; 2) amending Section 4.G., Department of Transportation, by adding a new appropriation for Wailuku-Kahului Community Plan Area, Government Facilities, entitled "Transportation Baseyard Facility" in the amount of \$2,020,000; 3) adjusting the totals accordingly; and 4) amending Appendix C - Capital Improvement Projects, Department of Transportation, Wailuku-Kahului Community Plan Area, by increasing the appropriation for the Transportation Baseyard Facility by \$2,020,000.

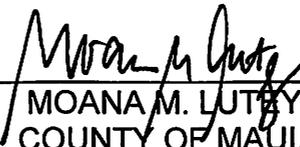
I, MOANA M. LUTEY, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 13, CD1 (2024) was passed on First
Reading by the Council of the County of Maui, State of Hawaii, on the 28th day of
February, 2024, by the following vote:

AYES: Councilmembers Tom Cook, Gabriel Johnson, Natalie A. Kama,
Tamara A. M. Paltin, Shane M. Sinenci, Nohelani U'u-Hodgins,
Vice-Chair Yuki Lei K. Sugimura, and Chair Alice L. Lee.

NOES: None.

EXCUSED: Councilmember Keani N. W. Rawlins-Fernandez.

DATED at Wailuku, Maui, Hawaii, this 29th of February, 2024.



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.