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Director of Council Services
David M. Raatz, Jr., Esq.

Deputy Director of Council Services
Richelle K. Kawasaki, Esq.

COUNTY COUNCIL
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.MauiCounty.us

December 6, 2024

Ms. Lesley Milner, Budget Director
Office of the Mayor
County of Maui
Wailuku, Hawaii 96793

Dear Ms. Milner:

**SUBJECT: BILL 170 (2024), AMENDING THE FISCAL YEAR
2025 BUDGET: DEPARTMENT OF MANAGEMENT (60
SOUTH CHURCH STREET BUILDING RENOVATIONS,
WAILUKU) (BFED-113)**

May I please request you provide Bill 170, CD1 (2024), reflecting the changes shown on the attached marked-up copy.

May I further request you transmit your response to bfed.committee@mauicounty.us by **December 11, 2024**. To ensure efficient processing, please include the Committee item number in the subject line.

Should you have any questions, please contact me or the Committee staff (James Krueger at ext. 7761, Kasie Apo Takayama at ext. 7665, or Yvette Bouthillier at ext. 7758).

Sincerely,

A handwritten signature in black ink that reads "Yuki Lei K. Sugimura".

YUKI LEI K. SUGIMURA, Chair
Budget, Finance, and Economic
Development Committee

bfed:ltr:113abd01:jpp
Attachment
cc: Mayor Richard T. Bissen, Jr.

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	107,785,000
Carryover/Savings:	^{123,885,000} 107,785,000
General Fund	[52,022,813] <u>53,522,813</u>
Sewer Fund	[51,870,068] <u>53,370,068</u>
Highway Fund	10,229,492
Solid Waste Management Fund	17,365,696
Environmental Protection and Sustainability Fund	3,313,077
Liquor Fund	920,551
Water Fund	854,621
	25,716,394
TOTAL ESTIMATED REVENUES	[1,285,491,376] <u>1,286,991,376</u> "
	[1,269,238,631] <u>1,270,738,631</u> "

SECTION 2. Fiscal Year 2025 Budget Section 4.C.2.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. → 2. 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]~~ ~~[210,321,000]~~
227,921,000" 211,821,000"

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) ~~[1,269,238,631]~~ ~~1,270,738,631"~~
[1,285,491,376] 1,286,991,376"


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:

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


 KRISTINA C. TOSHIKIYO
 Deputy Corporation Counsel

INTRODUCED BY:

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

ALICE L. LEE

Upon the request of the Mayor.

BFED Committee

From: BFED Committee
Sent: Friday, December 6, 2024 11:03 AM
To: Lesley Milner
Cc: BFED Committee; tiare.p.horner@co.mauhi.us; 'Michelle Santos'; 'Zeke Kalua'
Subject: PLEASE READ attached letter re: (BFED 113); reply by 12/11/2024
Attachments: 113abd01 signed.pdf

Ms. Milner: Please refer to the attached letter from the Budget, Finance, and Economic Development (BFED) Committee Chair, dated December 6, 2024. Please respond by **December 11, 2024**.

Mayor's Office (attention: Michelle Santos and Zeke Kalua): Please forward the attached letter to Mayor Bissen for his information.

Thank you,
BFED Committee