

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

**JOSIAH NISHITA**  
Managing Director

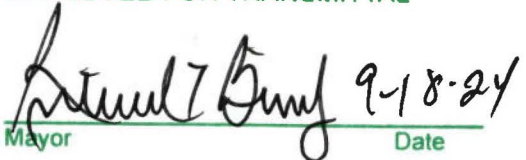


**OFFICE OF THE MAYOR**  
COUNTY OF MAUI  
200 SOUTH HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
[www.mauicounty.gov](http://www.mauicounty.gov)

September 18, 2024

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

APPROVED FOR TRANSMITTAL

  
\_\_\_\_\_  
Mayor Date

For Transmittal to:

Honorable Yuki Lei K. Sugimura, Chair  
and Members of the Budget, Finance, and Economic Development Committee  
200 South High Street  
Wailuku, Hawaii 96793

Dear Chair Sugimura:

**SUBJECT: BILL 124 (2024), AMENDING THE FISCAL YEAR 2025  
BUDGET: ESTIMATED REVENUES; DEPARTMENT OF  
MANAGEMENT (MANAGEMENT PROGRAM); AND CAPITAL  
IMPROVEMENT PROJECTS, DEPARTMENT OF  
MANAGEMENT (WAILUKU-KAHULUI COMMUNITY PLAN  
AREA, FITNESS COURTS) (BFED-100)**

Pursuant to your correspondence dated September 16, 2024, please see attached Bill 124, CD1 (2024). In addition to the requested edits, this version of the bill was also updated to reflect the total for capital improvement project appropriations.

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

Sincerely,



LESLEY MILNER  
Budget Director

Attachment

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

BILL NO. 124, CD1 (2024)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2025 BUDGET FOR THE COUNTY OF MAUI, ESTIMATED REVENUES; DEPARTMENT OF MANAGEMENT, MANAGEMENT PROGRAM; CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF MANAGEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA; AND APPENDIX C, DEPARTMENT OF MANAGEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA

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 \$865,000, 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:		
General Fund	[50,732,599]	51,597,599
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		24,016,394

TOTAL ESTIMATED REVENUES [1,266,401,162] 1,267,266,162"

SECTION 2. Fiscal Year 2025 Budget Section 3.B.11.a, Department of Management, Management Program, is amended to increase the appropriation for Category B – Operations & Equipment in the amount of \$590,000, and adjust the total appropriation accordingly, to read as follows:

<u>“FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
11. Department of Management			
a. Management Program	1,915,108	[2,616,310]	[4,531,418]
(1) Disbursement for salaries and premium pay is limited to 19.0 equivalent personnel		<u>3,206,310</u>	<u>5,121,418”</u>

SECTION 3. Fiscal Year 2025 Budget, Total Operating Appropriations, is amended to reflect an increase of \$590,000 in Category B – Operations & Equipment and to adjust the total accordingly, to read as follows:

<u>“FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
TOTAL OPERATING APPROPRIATIONS	256,460,001	[799,895,161] <u>800,485,161</u>	[1,056,355,162] <u>1,056,945,162”</u>

SECTION 4. Fiscal Year 2025 Budget, Section 4.C.2, Department of Management, Wailuku-Kahului Community Plan Area, is amended to add a new appropriation for Other Projects, General Fund entitled “Fitness Courts” in the amount of \$275,000, to read as follows:

<u>“PROJECT TITLE</u>	<u>APPROPRIATION</u>
C. Department of Management	
2. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) General Fund	
(i) 60 South Church Street Building Renovations	1,000,000
<b><u>b. Other Projects</u></b>	
(1) <u>General Fund</u>	
(i) <u>Fitness Courts</u>	<u>275,000”</u>

SECTION 5. Fiscal Year 2025 Budget, Total Capital Improvement Project Appropriations, is amended to reflect an increase of \$275,000, to read as follows:

“TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[210,046,000] <u>210,321,000”</u>
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SECTION 6. Fiscal Year 2025 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$865,000, to read as follows:

“TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[1,266,401,162] <u>1,267,266,162”</u>
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SECTION 7. Fiscal Year 2025 Budget, Appendix C – Capital Improvement Projects, Department of Management, Wailuku-Kahului Community Plan Area is amended to add a new project and project description entitled “Fitness Courts” in the amount of \$275,000, to read as follows:

<b>“APPENDIX C – Capital Improvement Projects</b>		
<b>CBS NO.</b>	<b>PROJECT TITLE/DESCRIPTION</b>	<b>APPROPRIATION</b>
	<b>Department of Management</b>	
	<b>2. Wailuku-Kahului Community Plan Area</b>	
CBS-6651	<b>a. 60 South Church Street Building Renovations</b>	1,000,000
	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”
-	<u>Construction of fitness courts at the Kahului Community Center Park and Keōpūolani Regional Park.</u>	

SECTION 8. Material to be repealed is bracketed. New material is underscored.

SECTION 9. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:

  
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 Yukari Murakami  
 Deputy Corporation Counsel

## BFED Committee

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**From:** Lesley Milner <Lesley.J.Milner@co.maui.hi.us>  
**Sent:** Wednesday, September 18, 2024 11:41 AM  
**To:** BFED Committee  
**Cc:** Kristina Cabbat; Michelle Santos; Tiare Horner; Zeke Kalua  
**Subject:** Re: PLEASE READ attached letter re: (BFED 100); reply by 09/18/2024  
**Attachments:** Bill 124 (2024) - BFED-100 Reponse.pdf

Aloha,

Please see attached correspondence. Thank you.

-Lesley

>>> BFED Committee <BFED.Committee@mauicounty.us> 9/16/2024 4:30 PM >>>

**Ms. Milner:** Please refer to the attached letter from the Budget, Finance, and Economic Development (BFED) Committee Chair, dated September 16, 2024. Please respond by **September 18, 2024.**

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

Thank you,  
Yvette Bouthillier, Senior Secretary  
BFED Committee