

ORDINANCE NO. _____

BILL NO. 92 (2024)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2024
BUDGET FOR THE COUNTY OF MAUI, REVENUES;
CAPITAL IMPROVEMENT PROJECTS, OFFICE OF THE MAYOR, COUNTYWIDE;
AND APPENDIX C, OFFICE OF THE MAYOR, COUNTYWIDE

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 add "Other Revenue Sources" to the section entitled "From Other Sources" in the amount of \$29,927,529, 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 20,652,403

FROM OTHER SOURCES:

Interfund Transfers	82,345,088
Bond/Lapsed Bond	70,109,048
<u>Other Revenue Source</u>	<u>29,927,529</u>
Carryover/Savings:	
General Fund	98,255,701
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 [1,155,362,658] 1,185,290,187

SECTION 2. Fiscal Year 2024 Budget, Section 4, is amended to add a new appropriation following the Department of Agriculture for K. Office of the Mayor, Countywide, Other Projects, Finance Purchase, entitled "Johnson Controls Energy Performance Contract" in the amount of \$29,927,529, to read as follows:

<u>"PROJECT TITLE</u>	<u>APPROPRIATION</u>
<u>K. Office of the Mayor</u>	
<u>1. Countywide</u>	
<u>a. Other Projects</u>	
<u>(1) Finance Purchase</u>	
<u>(i) Johnson Controls Energy Performance Contract</u>	<u>29,927,529"</u>

SECTION 3. Fiscal Year 2024 Budget, Total Capital Improvement Project Appropriations, is amended to reflect an increase of \$29,927,529, to read as follows:
 "TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [166,852,882] 196,780,411"

SECTION 4. Fiscal Year 2024 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$29,927,529, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [1,155,362,658] 1,185,290,187"


SECTION 5. Fiscal Year 2024 Budget, Appendix C – Capital Improvement Projects, is amended to add a new project and project description for Office of the Mayor, Countywide entitled "Johnson Controls Energy Performance Contract" in the amount of \$29,927,529, to read as follows:

"APPENDIX C – Capital Improvement Projects		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<u>Office of the Mayor</u>	
	<u>1. Countywide</u>	
<u>CBS-xxxx</u>	<u>a. Johnson Controls Energy Performance Contract</u>	<u>29,927,529"</u>
-	<u>Johnson Controls will work with the County of Maui to reduce energy, water, and fuel use. This will include: interior and exterior LED lighting retrofits, electric vehicles and electric vehicle charging stations, plumbing fixture replacements, air infiltration and ventilation improvements, high-efficiency transformer installations, and plug load controllers.</u>	

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 "Mrs. A. Lee". The signature is written in black ink and is positioned above a horizontal line.

Upon the request of the Mayor.

DIGEST

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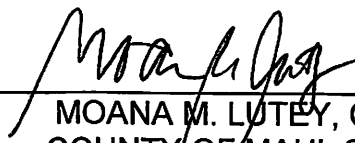
This bill proposes to amend the Fiscal Year 2024 Budget, by 1) adding "Other Revenue Source" to the section entitled "From Other Sources" in the amount of \$29,927,529 and increasing the total accordingly; 2) adding a new appropriation to Capital Improvement Projects following Department of Agriculture for K. Office of the Mayor, Countywide, Other Projects, Finance Purchase entitled "Johnson Controls Energy Performance Contract" in the amount of \$29,927,529; and updating the Total Capital Improvement Project Appropriations and Total Appropriations accordingly; and 3) amending Appendix C to add a new project and project description for Office of the Mayor, Countywide entitled "Johnson Controls Energy Performance Contract" in the amount of \$29,928,529.

I, MOANA M. LUTEY, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 92 (2024) was passed on First Reading
by the Council of the County of Maui, State of Hawaii, on the 21st day of May, 2024, by
the following vote:

AYES: Councilmembers Tom Cook, Gabriel Johnson, Tamara A. M. Paltin,
Keani N. W. Rawlins-Fernandez, Shane M. Sinenci, and
Chair Alice L. Lee.

NOES: Councilmembers Natalie A. Kama, Nohelani U'u-Hodgins, and
Vice-Chair Yuki Lei K. Sugimura.

DATED at Wailuku, Maui, Hawaii, this 22nd of May, 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.