

ORDINANCE NO. _____

BILL NO. 186 (2025)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2026 BUDGET, INCREASING ESTIMATED REVENUES, CARRYOVER/SAVINGS, GENERAL FUND BY \$500,000, CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF THE PROSECUTING ATTORNEY, WAILUKU-KAHULUI COMMUNITY PLAN AREA, GOVERNMENT FACILITIES, NEW APPROPRIATION FOR 24 NORTH CHURCH STREET BUILDING RENOVATIONS FOR \$500,000, AND APPENDIX C, DEPARTMENT OF THE PROSECUTING ATTORNEY, WAILUKU-KAHULUI COMMUNITY PLAN AREA, NEW APPROPRIATION FOR 24 NORTH CHURCH STREET BUILDING RENOVATIONS FOR \$500,000

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

SECTION 1. Ordinance 5816, as amended, "Fiscal Year 2026 Budget," Section 2, Estimated Revenues, is amended to increase Carryover/Savings, General Fund in the amount of \$500,000, and increase the total accordingly, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES, AND ASSESSMENTS:

Real Property Taxes	660,572,668
Circuit Breaker Adjustment	(385,718)
Transient Accommodations Tax	65,000,000
General Excise Tax	70,000,000
Charges for Current Services	187,942,380
Public Service Company Tax	8,000,000
Licenses/Permits/Others	75,388,402
Fuel and Franchise Taxes	25,500,000
Special Assessments	17,300,000
Other Intergovernmental	80,169,830

FROM OTHER SOURCES:

Interfund Transfers	110,107,913
Bond/Lapsed Bond	179,226,268
Carryover/Savings:	
General Fund	[142,640,156] <u>143,140,156</u>
Sewer Fund	10,239,592
Highway Fund	11,292,761
Solid Waste Management Fund	3,867,796
Environmental Protection and Sustainability Fund	984,524
Liquor Fund	816,172
Water Fund	17,480,318

TOTAL ESTIMATED REVENUES

[1,666,143,062] 1,666,643,062"

SECTION 2. Fiscal Year 2026 Budget, Section 4, is amended by adding K. Department of the Prosecuting Attorney, Wailuku-Kahului Community Plan Area, Government Facilities, General Fund, 24 North Church Street Building Renovations in the amount of \$500,000, to read as follows:

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
<u>K. Department of the Prosecuting Attorney</u>	
<u>1. Wailuku-Kahului Community Plan Area</u>	
<u>a. Government Facilities</u>	
<u>(1) General Fund</u>	
<u>(i) 24 North Church Street Building Renovations</u>	<u>500,000</u> "

SECTION 3. Fiscal Year 2026 Budget, Total Capital Improvement Project Appropriations, is amended to reflect an increase of \$500,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [404,231,067] 404,731,067"

SECTION 4. Fiscal Year 2026 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$500,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [1,666,143,062] 1,666,643,062"

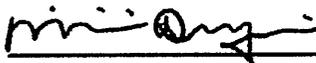
SECTION 5. Fiscal Year 2026 Budget, Appendix C – Capital Improvement Projects, is amended by adding Department of the Prosecuting Attorney, Wailuku-Kahului Community Plan Area, project and project description for the 24 North Church Street Building Renovations, in the amount of \$500,000, to read as follows:

"APPENDIX C – Capital Improvement Projects		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<u>Department of the Prosecuting Attorney</u>	
	<u>1. Wailuku-Kahului Community Plan Area</u>	
<u>CBS-XXXX</u>	<u>a. 24 North Church Street Building Renovations</u>	<u>500,000</u> "
	<u>Planning and design for the renovations of the 24 North Church Street Building.</u>	

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

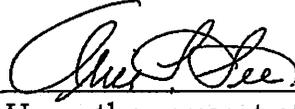
SECTION 7. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:



 KRISTIE M. WRIGGLESWORTH
 Deputy Corporation Counsel

INTRODUCED BY:

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

Upon the request of the Mayor.

DIGEST

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This bill proposes to amend the Fiscal Year 2026 Budget to 1) increase Estimated Revenues, Carryover/Savings, General Fund by \$500,000; 2) add an appropriation to Capital Improvement Projects for Department of the Prosecuting Attorney, Wailuku-Kahului Community Plan Area, Government Facilities, General Fund, 24 North Church Street Building Renovations in the amount of \$500,000, 3) increase the Total Capital Improvement Project Appropriations and Total Appropriations by the same amount; and 4) add a new project and project description to Appendix C for the Department of the Prosecuting Attorney, Wailuku-Kahului Community Plan Area, 24 North Church Street Building Renovations in the amount of \$500,000.

I, MOANA M. LUTEY, County Clerk of the County of Maui, State of Hawaii, DO HEREBY CERTIFY that the foregoing BILL NO. 186 (2025) was passed on First Reading by the Council of the County of Maui, State of Hawaii, on the 19th day of December, 2025, by the following vote:

AYES: Councilmembers Tom Cook, Gabriel Johnson, Tamara A.M. Paltin,
'AE 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.
'A'OLE

DATED at Wailuku, Maui, Hawaii, this 24th of December, 2025.



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.