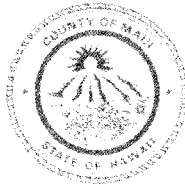


Michael P. Victorino
Mayor

Sananda K. Baz
Managing Director



OFFICE OF THE MAYOR
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov

REFERENCE NO. BD-BA 21-62a/63a

March 24, 2021

Honorable Michael P. Victorino
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

Michael P. Victorino 3/24/21

Mayor Date

For Transmittal to:

Honorable Keani N.W. Rawlins-Fernandez, Chair
Budget, Finance, and Economic Development Committee
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Rawlins-Fernandez:

SUBJECT: **AMENDMENT TO CAPITAL IMPROVEMENT
PROJECTS FOR FISCAL YEAR 2021 (DEPARTMENT
OF MANAGEMENT (60 NORTH CHURCH STREET
BUILDING RENOVATIONS))** (BFED-30(1))

Pursuant to your letter dated March 19, 2021, I am transmitting the attached revised proposed bills.

Should you have any questions, please contact me at ext. 7212.

Sincerely,

Michele M. Yoshimura

MICHELE M. YOSHIMURA
Budget Director

Attachment

RECEIVED
2021 MAR 25 PM 8:33
OFFICE OF THE MAYOR
COUNTY OF MAUI

ORDINANCE NO. _____

BILL NO. _____ (2021)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2021 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF MANAGEMENT,
WAILUKU-KAHULUI COMMUNITY PLAN AREA,
GOVERNMENT FACILITIES, BOND FUND,
60 NORTH CHURCH STREET BUILDING RENOVATIONS;
TOTAL CAPITAL IMPROVEMENTS PROJECT APPROPRIATIONS;
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

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

SECTION 1. Ordinance No. 5099, Bill No. 64 (2020), Draft 1, as amended, "Fiscal Year 2021 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Bond/Lapsed Bond in the amount of \$260,000; and by increasing Total Estimated Revenues in the amount of \$260,000, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		376,419,651
Circuit Breaker Adjustment		(494,410)
Charges for Current Services		138,466,202
Transient Accommodations Tax		0
Public Service Company Tax		7,000,000
Licenses/Permits/Others		40,193,252
Fuel and Franchise Taxes		21,200,000
Special Assessments		4,850,663
Other Intergovernmental		14,270,000

FROM OTHER SOURCES:

Interfund Transfers		43,001,438
Bond/Lapsed Bond	[99,198,000]	99,458,000
Carryover/Savings:		
General Fund		50,951,174
Sewer Fund		3,761,039
Highway Fund		10,038,950
Solid Waste Management Fund		169,318
Environmental Protection and Sustainability Fund		6,113,732
Liquor Fund		727,056
Bikeway Fund		122,241
Water Fund		24,856,507

TOTAL ESTIMATED REVENUES	[840,844,813]	<u>841,104,813"</u>
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SECTION 2. Fiscal Year 2021 Budget is hereby amended as it pertains to Section 4.D.1.b.(1.), Department of Management, Wailuku-Kahului Community Plan Area, Government Facilities, Bond Fund by adding an appropriation entitled "60 North Church Street Building Renovations" in the amount of \$260,000, to read as follows:

"D. Department of Management

1. Wailuku-Kahului Community Plan Area

a. Other Projects

(1) General Fund

(i) Removal of Underground Storage Tank 145,000

b. Government Facilities

(1) Bond Fund

(i) New County Service Center 2,422,321

(ii) 60 North Church Street Building Renovations 260,000

(2) Lapsed Bond Proceeds

(i) New County Service Center 1,577,679"

SECTION 3. Fiscal Year 2021 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$260,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [158,327,329] 158,587,329"

SECTION 4. Fiscal Year 2021 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$260,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [840,844,813] 841,104,813"

SECTION 5. Material to be repealed is bracketed. New material is underscored.

SECTION 6. This Ordinance takes effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:

/s/Kristina C. Toshikiyo

KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

ORDINANCE NO. _____

BILL NO. _____ (2021)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2021 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO APPENDIX C - CAPITAL IMPROVEMENT PROJECTS,
DEPARTMENT OF MANAGEMENT,
WAILUKU-KAHULUI COMMUNITY PLAN AREA,
60 NORTH CHURCH STREET BUILDING RENOVATIONS

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

SECTION 1. Ordinance No. 5099, Bill No. 64 (2020), Draft 1, as amended, "Fiscal Year 2021 Budget", Appendix C – Capital Improvement Projects, is hereby amended as it pertains to the Department of Management, Wailuku-Kahului Community Plan Area, by adding a project and project description, entitled "60 North Church Street Building Renovations" in the amount of \$260,000, to read as follows:

"APPENDIX C - Capital Improvement Projects"		
Capital improvement project funding may not be used for any purpose other than as described in this appendix. The total amount appropriated for a project may be used for the work phases provided in the project description. A budget amendment shall be requested if the total amount appropriated will be insufficient to complete all work phases set forth in the project description or if the project description does not clearly represent the work to be performed		
	Department of Management	
	<i>1. Wailuku-Kahului Community Plan Area</i>	
CBS-2324	a. New County Service Center	4,000,000
	Construction of a new service center at the Maui Business Park Phase II to house the Department of Finance's Motor Vehicle Registration and Licensing, and Real Property Assessment divisions; Development Services Administration, Liquor Control, Transportation, and other County offices. FY 2021 activities include internal tenant improvements on the second floor of the Center.	
CBS-6071	b. Removal of Underground Storage Tank	145,000
	Permitting, planning, and removal of underground storage diesel fuel tank.	
CBS-6651	c. 60 North Church Street Building Renovations	260,000
	Assessment and concept programming to determine additional infrastructure upgrades, design, permit/bid/construction for ADA (accessible route only), parking improvements, and miscellaneous upgrades.	

SECTION 2. New material is underscored.

SECTION 3. This Ordinance takes effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:

/s/Kristina C. Toshikiyo

KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel