

ORDINANCE NO. _____

BILL NO. 17 (2024)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2024
BUDGET FOR THE COUNTY OF MAUI, REVENUES;
CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF
PARKS AND RECREATION, LĀNA'Ī COMMUNITY PLAN AREA;
AND APPENDIX C, DEPARTMENT OF PARKS AND RECREATION,
LĀNA'Ī COMMUNITY PLAN AREA

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 increase Bond/Lapsed Bond in the amount of \$2,914,000, 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 Accommodation 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		19,150,000

FROM OTHER SOURCES:

Interfund Transfers		81,691,088
Bond/Lapsed Bond	[61,545,000]	<u>64,459,000</u>
Carryover/Savings:		
General Fund		65,791,201
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 [1,112,177,707] 1,115,091,707"

SECTION 2. Fiscal Year 2024 Budget, Section 4.D.4.a, Department of Parks and Recreation, Lānaʻi Community Plan Area, Parks and Recreation, is amended to add new appropriation under Bond Fund entitled “Lānaʻi Youth Center and Skate Park” in the amount of \$2,914,000, to read as follows:

<u>“PROJECT TITLE</u>	<u>APPROPRIATION</u>
D. Department of Parks and Recreation	
4. Lānaʻi Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Fifth Street Courts Resurfacing and Improvements	700,000
(ii) Fraser Avenue Dog Park	400,000
(iii) Lānaʻi Community Field House	80,000
<u>(2) Bond Fund</u>	
(i) <u>Lānaʻi Youth Center and Skate Park</u>	<u>2,914,000”</u>

SECTION 3. Fiscal Year 2024 Budget, Total Capital Improvement Project Appropriations, is amended to reflect an increase of \$2,914,000, to read as follows:

“TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[154,403,334]
	<u>157,317,334”</u>

SECTION 4. Fiscal Year 2024 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$2,914,000, to read as follows:

“TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[1,112,177,707]	<u>1,115,091,707”</u>
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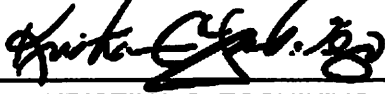
SECTION 5. Fiscal Year 2024 Budget, Appendix C, “Appendix C – Capital Improvement Projects”, Department of Parks and Recreation, Lānaʻi Community Plan Area is amended to add a new project and project description entitled “Lānaʻi Youth Center and Skate Park” in the amount of \$2,914,000, to read as follows:

“APPENDIX C – Capital Improvement Projects		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<u>Department of Parks and Recreation</u>	
	<u>4. Lānaʻi Community Plan Area</u>	
CBS-7242	a. Fifth Street Courts Resurfacing and Improvements	700,000
	Design, permitting, resurfacing and construction management of the tennis courts. Includes removal and replacement of perimeter fencing, hardware, and tennis and basketball court resurfacing. The project also includes accessibility, code, or agency required improvements.	
CBS-XXXX	b. Fraser Avenue Dog Park	400,000
	Design, permitting, and construction of a dog park on Fraser avenue in Lānaʻi City, Maui, Hawaiʻi.	
CBS-XXXX	c. Lānaʻi Community Field House	80,000
	Design, permitting, and improvements to the Lānaʻi Community Field House.	
CBS-6052	<u>d. Lānaʻi Youth Center and Skate Park</u>	<u>2,914,000”</u>
	<u>Design, permitting, and construction of a new Lānaʻi Skate Park. Includes accessibility, code, or agency required improvements.</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:

A handwritten signature in black ink, appearing to read "Kristina C. Toshikiyo", written over a horizontal line.

KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

INTRODUCED BY:

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

Upon the request of the Mayor.