

ORDINANCE NO. _____

BILL NO. 29 (2020)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2020 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF PARKS AND RECREATION, PAIA-HAIKU COMMUNITY PLAN AREA,
PARKS AND RECREATION, BOND FUND, ALFRED "FLAKO" BOTEILHO, SR. GYM IMPROVEMENTS;
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS;
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

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

SECTION 1. Ordinance No. 4988, Bill No. 36 (2019), Draft 1, as amended, "Fiscal Year 2020 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Bond/Lapsed Bond by \$1,672,880, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		358,462,076
Circuit Breaker Adjustment		(425,836)
Charges for Current Services		159,250,372
Transient Accommodations Tax		23,484,000
Public Service Company Tax		7,000,000
Licenses/Permits/Others		42,245,689
Fuel and Franchise Taxes		24,300,000
Special Assessments		21,068,650
Other Intergovernmental		9,653,290

FROM OTHER SOURCES:

Interfund Transfers		45,599,651
Bond/Lapsed Bond	[86,780,111]	<u>88,452,991</u>
Carryover/Savings:		
General Fund		24,458,779
Sewer Fund		7,878,180
Highway Fund		7,807,014
Solid Waste Management Fund		569,871
Environmental Protection and Sustainability Fund		3,087,724
Liquor Fund		687,103
Bikeway Fund		387,208
Water Fund		<u>4,362,357</u>

TOTAL ESTIMATED REVENUES [826,656,239] 828,329,119"

SECTION 2. Fiscal Year 2020 Budget is hereby amended as it pertains to Section 4.E.7.a.(1)(i), Department of Parks and Recreation, Paia-Haiku Community Plan Area, Parks and Recreation, Bond Fund, by increasing the appropriation for the Alfred “Flako” Boteilho, Sr. Gym Improvements by \$1,672,880, to read as follows:

“E. Department of Parks and Recreation

1. Countywide

a. Parks and Recreation

(1) General Fund

(i) Countywide Parks Americans with Disabilities Act (ADA) Improvements	500,000
(ii) Countywide Park Playground Improvements	500,000
(iii) Countywide Light Ordinance Compliance	2,500,000
(iv) Countywide Parks Facilities	275,000

2. Hana Community Plan Area

a. Government Facilities

(1) Bond Fund

(i) Old Hana School Improvements	350,000
(ii) Helene Hall Improvements	800,000

b. Parks and Recreation

(1) General Fund

(i) Hana-Keanae-Kailua Parks System	450,000
(ii) Hana Park Tennis & Basketball Courts Reconstruction	120,000

(2) Bond Fund

(i) ADA Access to Hana Ball Park	50,000
----------------------------------	--------

3. Kihei-Makena Community Plan Area

a. Parks and Recreation

(1) General Fund

(i) South Maui Parks System	300,000
-----------------------------	---------

(2) Park Assessment Fund

(i) Kamaole Point Pavilion	250,000
(ii) South Maui Parks System	75,000

4. Lanai Community Plan Area

a. Parks and Recreation

(1) General Fund

(i) Lanai Parks System	495,000
------------------------	---------

(2) Park Assessment Fund

(i) Lanai Parks System	95,000
------------------------	--------

(3) Bond Fund

(i) Lanai Youth Center and Skate Park	3,500,000
(ii) Lanai Parks System	533,700

5. Makawao-Pukalani-Kula Community Plan Area

a. Parks and Recreation

(1) General Fund

(i) Makawao-Pukalani-Kula-Ulupalakua Parks System	175,000
(ii) Hannibal Tavares Community Center Improvements	1,000,000
(iii) Kula Park Playground	850,000

(2) Park Assessment Fund		
(i) Kula Park Playground		138,650
6. Molokai Community Plan Area		
a. Parks and Recreation		
(1) General Fund		
(i) Molokai Parks System		275,000
7. Paia-Haiku Community Plan Area		
a. Parks and Recreation		
(1) Bond Fund		
(i) Alfred "Flako" Boteilho, Sr. Gym Improvements	[225,000]	<u>1,897,880</u>
(2) General Fund		
(i) Paia-Haiku Parks System		260,000
(3) Park Assessment Fund		
(i) Haiku Park Restroom		510,000
8. Wailuku-Kahului Community Plan Area		
a. Parks and Recreation		
(1) Bond Fund		
(i) War Memorial Complex Paving Improvements		2,750,000
(ii) Central Maui Regional Sports Complex Maintenance Operations and Storage Buildings		1,750,000
(2) General Fund		
(i) Kepaniwai Heritage Gardens Improvements		300,000
(ii) Central Maui Parks System		600,000
(iii) Kanaha Beach Park Master Plan Implementation		250,000
(iv) Waikapu Community Center Basketball Court Improvements		175,000
(v) War Memorial Gym Building Improvements		250,000
(vi) War Memorial Football Stadium Rehabilitation		100,000
(vii) Central Maui Regional Park		500,000
(viii) Waiehu Golf Course Wastewater Improvements		75,000
9. West Maui Community Plan Area		
a. Parks and Recreation		
(1) General Fund		
(i) West Maui Parks System		500,000"

SECTION 3. Fiscal Year 2020 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$1,672,880, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[154,719,526]	<u>156,392,406"</u>
---	---------------	---------------------

SECTION 4. Fiscal Year 2020 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$1,672,880, to read as follows:

“TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

[826,656,239] 828,329,119”

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

SECTION 6. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:



DAVID A. GALAZIN
Deputy Corporation Counsel

DIGEST

ORDINANCE NO. _____
BILL NO. 29 (2020)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2020 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF PARKS AND RECREATION, PAIA-HAIKU COMMUNITY PLAN
AREA, PARKS AND RECREATION, BOND FUND, ALFRED "FLAKO" BOTEILHO, SR.
GYM IMPROVEMENTS; TOTAL CAPITAL IMPROVEMENT PROJECT
APPROPRIATIONS; TOTAL APPROPRIATIONS (OPERATING AND CAPITAL
IMPROVEMENT PROJECTS)

This bill proposes to amend Ordinance No. 4988, Bill No. 36 (2019), Draft 1, the "Fiscal Year 2020 Budget" of the County of Maui, by amending:

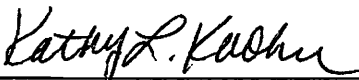
1. Section 2, Estimated Revenues, by increasing Bond/Lapsed Bond by \$1,672,880;
2. Section 4.E.7.a.(1)(i), Department of Parks and Recreation, Paia-Haiku Community Plan Area, Parks and Recreation, Bond Fund, by increasing the appropriation for the Alfred "Flako" Boteilho, Sr. Gym Improvements by \$1,672,880;
3. Total Capital Improvement Project Appropriations to reflect an increase of \$1,672,880; and
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$1,672,880.

I, KATHY L. KAOHU, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 29 (2020) was passed on First Reading
by the Council of the County of Maui, State of Hawaii, on the 21st day of February, 2020,
by the following vote:

AYES: Councilmembers G. Riki Hokama, Natalie A. Kama, Kelly T. King,
Michael J. Molina, Tamara A. M. Paltin, Shane M. Sinenci,
Yuki Lei K. Sugimura, Vice-Chair Keani N. W. Rawlins-Fernandez,
and Chair Alice L. Lee.

NOES: None.

DATED at Wailuku, Maui, Hawaii, this 2nd of March, 2020.



KATHY L. KAOHU, 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.